

PROPOSED CAPITAL IMPROVEMENT PLAN FY2018 - FY2022

PROGRAM:

Program Priority: **1**

PROJECT NAME: Sanitary Sewer Annual Rehab

CIP NUMBER: WW1801

CONTACT PERSON: Jody Hooks

PROJECT COST BY FISCAL YEAR

Project Cost	Previously Appropriated	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future Years	Total
Planning/Design		375,000		500,000	600,000			\$1,475,000
Land								\$0
Construction		1,300,000	1,500,000	1,000,000	1,400,000	2,255,000	2,070,000	\$9,525,000
Equip/Furnishings								\$0
Total Cost	\$0	\$1,675,000	\$1,500,000	\$1,500,000	\$2,000,000	\$2,255,000	\$2,070,000	\$11,000,000

FUNDING SOURCE BY FISCAL YEAR

Funding Source	Previously Appropriated	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future Years	Total
Prior Bonds								\$0
Future Bonds		675,000	500,000	500,000	1,000,000	1,255,000	1,070,000	\$5,000,000
Potential Grant(s)								\$0
Park Dedication Fees								\$0
4B Funding								\$0
CRF Funds								\$0
Other: Cash		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$6,000,000
Total Funding	\$0	\$1,675,000	\$1,500,000	\$1,500,000	\$2,000,000	\$2,255,000	\$2,070,000	\$11,000,000

PROJECT DESCRIPTION

This project is an annual program consisting of the engineering evaluation and strategic rehabilitation of sanitary sewer systems as identified as a priority throughout the City.

FY2018: 1) Construct rehab of the Hobbs Road and Butler Road (6,215 LF) at estimated \$1.3 M. 2) Design rehabilitation of Glen Cove 14" FM replacement (\$225K) and Westover Park LS & FM improvements (\$150K)

FY2019: 1) Construct Glen Cove 14" FM replacement (\$1.5M)

FY2020: 1) Construct Westover Park LS & FM improvements (\$1M) and 2) sewer system evaluation (flow study for west side) (\$500K)

FY2021: 1) Design Meadowbend 16" FM replacement (\$320K); 2) design East Main 24" FM replacement (\$280K); 3) design and construct rehab of area identified in flow study (\$1.4M)

FY2022: Construct Meadowbend 16" FM replacement (\$2.255M)

FY2023: Construct East Main 24" FM replacement (\$2.07M)

PROJECT JUSTIFICATION

Setting aside an annual amount for sanitary sewer rehabilitation will provide strategic maintenance and replacement of aging sewer system and prevent line failure and blockages.

ADDITIONAL CONSIDERATIONS

	YES	NO	Recurring M&O Costs	Amount
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		NO	Personnel/Benefits (50xx)	\$0
Will this project create future Capital Projects?		NO	Supplies (51xx)	\$0
Is your request in the current CIP?	YES		Repairs/Maintenance (52xx)	\$0
If yes, has the cost of the project changed?	YES		Services (53xx)	\$0
			TOTAL	\$0