

FISCAL YEAR 2016-2021 -- CAPITAL BUDGET

PROJECT DESCRIPTION			FUNDING CODE	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	TOTAL
ENGINEERING AND MATERIAL SUPPORT										
01 - Engineering and Adminstriative Salaries										
Salaries, fringe benefits, and bonuses of personnel performing work on capital projects.			XN	205	213	222	231	240	249	\$ 1,360
			XR	29,923	31,129	32,383	33,688	35,046	36,458	\$ 198,628
XN line includes the designing units (Accounting)				\$ 30,128	\$ 31,342	\$ 32,605	\$ 33,919	\$ 35,286	\$ 36,707	\$ 199,988
XR line includes Planning, Watersheds, Material Testing Lab, Construction, Survey, Projects Control, Design										
02 - Vehicles			XR	\$ 10,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 40,000
Purchase of Department vehicles to replace the existing vehicles that are beyond their useful life.				\$ 10,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 40,000
TOTAL ENGINEERING AND MATERIAL SUPPORT				\$ 40,128	\$ 37,342	\$ 38,605	\$ 39,919	\$ 41,286	\$ 42,707	\$ 239,988
IMPROVEMENTS TO CONVEYANCE SYSTEM										
03 - Reconstruction			XN	\$ 43,300	\$ 43,300	\$ 43,300	\$ 43,300	\$ 43,300	\$ 43,300	\$ 259,800
Reconstruction and new water mains throughout the City.			XR	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,000
Water mains have an average age of over 80 years.			FB	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 600
			SB	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 600
				\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000	\$ 264,000
01 - Expansion			XN	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 300
New water mains			PB	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 60
				\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 360
02 - Large Water Meters			XN	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000
				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000
TOTAL IMPROVEMENTS TO CONVEYANCE SYSTEM				\$ 49,060	\$ 49,060	\$ 49,060	\$ 49,060	\$ 49,060	\$ 49,060	\$ 294,360
IMPROVEMENTS TO COLLECTOR SYSTEMS										
02 - Reconstruction			XN	\$ 29,500	\$ 29,500	\$ 29,500	\$ 29,500	\$ 29,500	\$ 29,500	\$ 177,000
Replacement of sewers that can no longer be repaired.			XR	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,000
This line includes the expansion of new sewers.			SB	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 300
			FB	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 300
				\$ 30,100	\$ 30,100	\$ 30,100	\$ 30,100	\$ 30,100	\$ 30,100	\$ 180,600
01 - Expansion			XN	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 3,300
Construction of new sewers in areas where currently no sewers exist			PB	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 60
				\$ 560	\$ 560	\$ 560	\$ 560	\$ 560	\$ 560	\$ 3,360
03 - Storm Flood Relief / Combined Overflow			XN	\$ 53,300	\$ 65,300	\$ 70,300	\$ 70,300	\$ 70,300	\$ 70,600	\$ 400,100
Construction of storm flood relief sewers to mitigate flooding in sections of the City that flood during major storm events			XR	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 6,000
			FB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 54,300	\$ 66,300	\$ 71,300	\$ 71,300	\$ 71,300	\$ 71,600	\$ 406,100
TOTAL IMPROVEMENTS TO COLLECTOR SYSTEM				\$ 84,960	\$ 96,960	\$ 101,960	\$ 101,960	\$ 101,960	\$ 102,260	\$ 590,060
IMPROVEMENTS TO TREATMENT PLANTS			XN	\$ 94,724	\$ 89,807	\$ 83,423	\$ 89,570	\$ 86,753	\$ 77,355	\$ 521,632
Capital project to modify, reconstruct, and update the water and wastewater treatment plants and pumping stations and facilities			XR	\$ 14,969	\$ 19,882	\$ 26,262	\$ 20,110	\$ 22,922	\$ 32,315	\$ 136,460
			SB	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 600
			FB	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 600
TOTAL IMPROVEMENTS TO TREATMENT PLANTS				\$ 109,893	\$ 109,889	\$ 109,885	\$ 109,880	\$ 109,875	\$ 109,870	\$ 659,292
TOTAL				\$ 284,041	\$ 293,251	\$ 299,510	\$ 300,819	\$ 302,181	\$ 303,897	\$ 1,783,700
% change from previous year				9.10%	3.24%	2.13%	0.44%	0.45%	0.57%	
XR				\$ 56,892	\$ 59,011	\$ 66,645	\$ 61,798	\$ 65,968	\$ 76,773	\$ 387,088
XN				\$ 226,629	\$ 233,720	\$ 232,345	\$ 238,501	\$ 235,693	\$ 226,604	\$ 1,393,492
PB				\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 120
SB				\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 1,500
FB				\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 1,500
				\$ 284,041	\$ 293,251	\$ 299,510	\$ 300,819	\$ 302,181	\$ 303,897	\$ 1,783,700