

ALL AGENCIES and DEPARTMENTS

FY 2018 Capital Improvements Budget Requests (Working Draft)

Department	Project ID	Status	Project Title	Project Type	Taxing District	Project Description	Impact on Operating Budget	Funding Type	FY18 Amount	FY2019 Amount	FY2020 Amount	Council District(s)
Water & Sewer (D65)	09WS0005	Resubmitted In Progress	RTE-WATER & WASTEWATER PUMPING STATIONS	Capital Asset	GSD	LARGE WATER & WASTEWATER PUMP & PUMP MOTOR REFURBISHMENTS / REPLACEMENTS, SMALL WATER & WASTEWATER PUMP & PUMP MOTOR REFURBISHMENTS / REPLACEMENTS, STATIONARY GENERATOR REFURBISHMENTS, BACKUP POWER IMPROVEMENTS.		E Proposed Revenue Bonds	\$3,295,000	\$3,430,000	\$3,630,000	
Water & Sewer (D65)	09WS0004	Resubmitted In Progress	RESERVOIRS	Capital Asset	GSD	IMPROVEMENTS TO 8TH AVE. RESERVOIR, INCLUDING TANK IN A TANK, TANK INSPECTIONS, VAULT IMPROVEMENTS, RESERVOIR REHABILITATIONS.		E Proposed Revenue Bonds	\$11,450,000	\$12,525,000	\$7,525,000	
Water & Sewer (D65)	09WS0003	Resubmitted In Progress	K.R. HARRINGTON WATER TREATMENT PLANT	Capital Asset	GSD	REPLACE HIGH SERVICE UNITS, REFURBISH PUMPS, FILTER BACKWASH & WASTE IMPROVEMENTS, REPLACE VALVES.		E Proposed Revenue Bonds	\$1,225,000	\$775,000	\$1,925,000	15, 19,
Water & Sewer (D65)	09WS0002	Resubmitted In Progress	OMOHUNDRO WATER TREATMENT COMPLEX / REYER PUMPING STATION	Capital Asset	GSD	INCLUDES INCREASING CLEAR WELL CAPACITY, RAW WATER PUMPING STATION / FLOOD MITIGATION, TREATMENT IMPROVEMENTS TO MEET REGULATIONS.		E Proposed Revenue Bonds	\$1,050,000	\$4,850,000	\$5,000,000	15, 19,
Water & Sewer (D65)	09WS0001	Resubmitted In Progress	DEPARTMENTAL FLEET / VEHICLES ADDITIONS / REPLACEMENTS	Capital Asset	GSD	MWS Vehicle Additions and Upgrades.		H Enterprise Funds	\$3,500,000	\$4,000,000	\$3,500,000	
TOTALS							\$0		\$278,925,000	\$420,070,000	\$348,245,000	
TOTALS - ALL AGENCIES and DEPTS							\$37,659,922		\$2,112,222,622	\$1,455,062,200	\$1,313,047,700	

Working Draft