

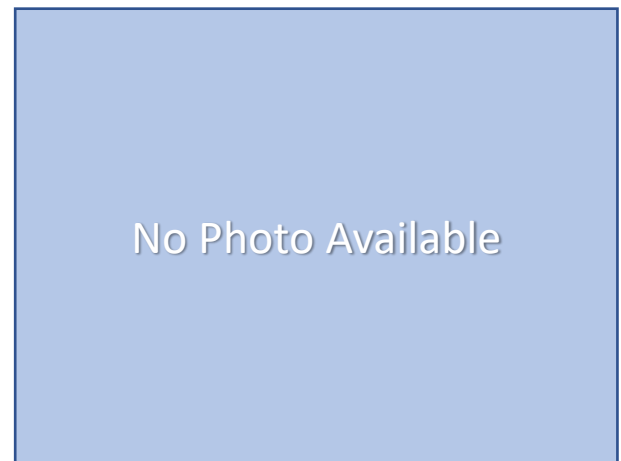
# MODULAR BUILDING @ XFER STATION

**CIP**  
2022-2026

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Infrastructure	Facilities	Solid Waste	1	Retained Earnings
Description-Scope: Create office and administrative space for the Solid Waste Department as part of a reorganization initiative. Place a modular building at the transfer station.				
Justification: Consolidate all Solid Waste personnel in one location and expand services that the department offers.				

FUNDING SOURCE	FY2022	FY2023	FY2024	FY2025	FY2026
Retained Earnings	\$350,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
<b>Total</b>	<b>\$350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	TBD	Solid Waste	TBD
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
Impact Comments: 875 sq ft @ \$75 per square foot ~ \$65,600. Remainder of funding for all other associated costs to build on the landfill cap.			



# PROJECT SUMMARY 2023-2026

**CIP**  
2022-2026

DEPT	TITLE	FY23	FY24	FY25	FY26	TOTAL	FUNDING	CATEGORY
DPW Sewer	Diffusers for Aeration System	\$150,000				\$150,000	Bonding	Infrastructure
DPW Sewer	Vactor Replacement		\$425,000			\$425,000	Bonding	Infrastructure
DWP Sewer	SCADA			\$150,000		\$150,000	Bonding	Asset Mgmt
DPW Sewer	Vehicle and Equipment Replacement			\$250,000	\$75,000	\$325,000	Bonding	Asset Mgmt
DPW Sewer	HW Grit Channel Repair & Up Lvl Flr			\$350,000		\$350,000	Bonding	Infrastructure
DPW Sewer	Truck 24 Replacement			\$50,000		\$50,000	Bonding	Asset Mgmt
DWP Sewer	Control Building Roof Replacement				\$140,000	\$140,000	Bonding	Infrastructure
DWP Sewer	WAS Pumps 1 & 2 Replacement				\$30,000	\$30,000	Bonding	Infrastructure
DPW Sewer	Truck 57 Replacement				\$50,000	\$50,000	Bonding	Asset Mgmt
Water Enterprise Fund Capital Program								
DPW Water	High Street Water Storage Tank Coat	\$200,000				\$200,000	Bonding	Infrastructure
DPW Water	Watermain Replacement	\$790,000	\$1,505,000	\$745,000	\$320,000	\$3,360,000	Bonding	Infrastructure
DPW Water	Meter Reading System Upgrades	\$100,000				\$100,000	Bonding	Infrastructure
DPW Water	McKeon Treatment Facility Roof		\$150,000			\$150,000	Bonding	Infrastructure
DPW Water	WTF Air Stripping Tower Media Repl		\$40,000			\$40,000	Bonding	Infrastructure
DWP Water	Well Replacement Program			\$425,000	\$400,000	\$825,000	Bonding	Infrastructure
DPW Water	McKeon Trtmnt Facility Filter Media			\$100,000		\$100,000	Bonding	Infrastructure
DPW Water	Well Pump Replacement Program				\$25,000	\$25,000	Bonding	Asset Mgmt
Solid Waste Enterprise Fund Capital Program								
Solid Waste	Roll-Off Truck	\$100,000				\$100,000	Bonding	Asset Mgmt
Solid Waste	Scale house Roof Replacement	\$4,500				\$4,500	Bonding	Asset Mgmt
<b>TOTALS</b>		\$10,128,500	\$7,095,000	\$26,861,000	\$4,125,000	\$48,209,500		