

Utility Capital Projects
Miscellaneous Water/Sewer Main Replacements (2018)

UT1802

PROJECT DESCRIPTION & JUSTIFICATION

This is an annual program that is completed by the Public Works Construction Division. The program will provide for water & sewer main replacements along a number of streets yet to be determined. The specific projects are selected based on factors such as maintenance cost, location, age, and size. This project provides for the retirement of existing water lines which are causing a decrease in system capacity and water quality. This project also replaces old lines that have significant maintenance and operating costs. The construction of these lines are completed by the Public Works Construction Division.

Funding source: Certificates of Obligation.

PROJECT STATUS

ORIGINAL START DATE	2018/19 REVISION
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ORIGINAL END DATE	2018/19 REVISION
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Professional Services
 Engineering
 Land/ROW Acquisition
 Construction
 Other

10/2017

09/2018

REVISION EXPLANATION

Additional funding needed for emergency repair at Onyx Drive in the Big Fossil Sewer Line. Savings are requested to be moved from identified savings in UT1803 Small Water Mains.

FINANCIAL DATA

	ADOPTED BUDGET THRU 2018/19	PROJECT REVISION	REVISED BUDGET THRU 2018/19	REMAINING BALANCE	TOTAL PROJECT COST
FUNDING SOURCES					
Certificates of Obligation	\$420,000	\$50,886	\$470,886		\$470,886
			0		\$0
			0		\$0
			0		\$0
			0		\$0
Total	\$420,000	\$50,886	\$470,886	\$0	\$470,886
PROJECT EXPENDITURES					
Professional Services			\$0		\$0
Engineering/Design			0		\$0
Land/ROW Acquisition			0		\$0
Construction	420,000	50,886	470,886		\$470,886
Other			0		\$0
Total	\$420,000	\$50,886	\$470,886	\$0	\$470,886

IMPACT ON OPERATING BUDGET

ANNUAL OPERATING IMPACT	2018/19	2019/20	2020/21	2021/22	2022/23	TOTAL
Projected						\$0