

Heber Public Utility District Report to the Board of Directors

MEETING DATE: June 16, 2022

FROM: Laura Fischer, General Manager

SUBJECT: Information Only Regarding the Five Year Capital Improvement Program of Project List

INFORMATION ONLY:

The District's Capital Improvement Budget reflects the current and future needs of the District. Staff has developed projects with estimated cost in anticipation of new regulations, population growth projections, and other demands on our District. Staff would like to initiate discussion on capital project priorities so that they can modify the capital improvement budget accordingly. The CIP budget will be brought back to the Board for further action in July 2022.

Staff will bring a print out of the spreadsheets to the meeting for better viewing and so that the Board can review prior to the next meeting.

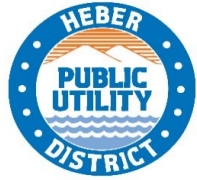
Respectfully Submitted,

Laura Fischer
General Manager



**CAPITAL IMPROVEMENT
PROJECTS DRAFT TOTALS JUNE 16, 2022**

	Project Schedule FY 21-22	Project Schedule FY 22-23	Project Schedule FY 23-24	Project Schedule FY 24-25	Project Schedule FY 25-26	LONG TERM 6-10 YRS	Project Totals
PARKS DEPT. TOTALS	75,000	1,935,765	922,192	1,886,993	0	0	4,854,950
WATER FUND TOTALS	55,520	3,005,076	2,262,920	0	0	871,000	6,194,516
SEWER FUND TOTALS	3,000	294,421	6,986,389	285,139	100,000	8,593,324	16,262,273
GENERAL FUND TOTALS	0	0	0	0	0	1,715,000	1,715,000
DISTRICT ALL FUND TOTALS	133,520	5,235,262	10,171,501	2,172,132	100,000	11,179,324	29,026,739



HPUD Five Year Capital Improvement Project List

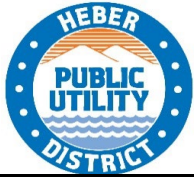
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PARKS DEPARTMENT

Funding Source	Tito Huerta Park		\$ 486,000							
UNFUNDED	<i>Playground, basketball court & new restrooms</i>	Project Cost	Project Schedule FY 20-21	Project Schedule FY 21-22	Project Schedule FY 22-23	Project Schedule FY 23-24	Project Schedule FY 24-25	Project Schedule FY 25-26	LONG TERM 6-10 YRS	Project Totals
Funding Source		\$ 486,000								
Park and Recreation Fund Reserves -General Property Taxes	Project Components									
	<i>Engineering, bid, CM</i>	36,000				36,000				36,000
	<i>Install Playground at Tito</i>	120,000					120,000			120,000
	<i>Additional Restrooms</i>	250,000					250,000			250,000
	<i>Construction of a Basketball court</i>	80,000					80,000			80,000
	TOTAL	486,000				36,000	450,000		0	486,000

UNFUNDED	PARKS DEPARTMENT									
Funding Source	Jiggs Johnson Park		\$ 150,100							
<i>Heber Meadows CFD Anticipated \$13,000 per year for Maintenance Only -</i>	<i>Restrooms at Jiggs Johnson Park</i>	Project Cost	Project Schedule FY 20-21	Project Schedule FY 21-22	Project Schedule FY 22-23	Project Schedule FY 23-24	Project Schedule FY 24-25	Project Schedule FY 25-26	LONG TERM 6-10 YRS	Project Totals
		\$ 150,100								
PROJECT NOT FUNDED IN SPP Grant Application in 2021.	Project Components									
	<i>Admin Costs - Design Engineering</i>	12,500					12,500			12,500
	<i>Construction - Install</i>	125,000					125,000			125,000
	<i>CM</i>	7,600					7,600			7,600
	<i>Permits</i>	5,000					5,000			5,000
	TOTAL	\$ 150,100	0	0		0	150,100	0	0	150,100

GRANT FUNDED	PARKS DEPARTMENT									
Funding Source	Children's Park									

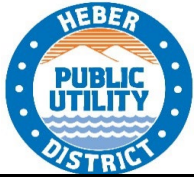


HPUD Five Year Capital Improvement Project List

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STATEWIDE PARK PROGRAM GRANT AWARDED FOR \$700K	Replace 40+ year old play equipment, shade structures, benches and tables & RESTROOMS & SPLASH PAD AWARDED STATE PARKS GRANT \$700,000 Additional Funds authorized Per Capita \$178K	Total Project Cost	Project Schedule FY 20-21	Project Schedule FY 21-22	Project Schedule FY 22-23	Project Schedule FY 23-24	Project Schedule FY 24-25	Project Schedule FY 25-26	LONG TERM 6-10 YRS	Project Totals
		\$ 1,908,694								
Project Components										
<p>HPUD MUST FUND ANY AMOUNT OVER \$700,000+ 178,000=\$878,000</p> <p><i>Reserve should include known amount over \$878K</i></p> <p><i>At the May 2021 BOD Meeting, the Board approved the allocation of Per Capita Funds \$178,000 for this project bringing the total project budget to \$878,000. The lowest bid came in at 1.6 million. The construction companies that bid have accepted to hold that bid until September 1st, 2022. HPUD is seeking additional funds from other sources.</i></p>	Mobilization of the Project	96,300			96,300					96,300
	Demolition and Adjustment of Existing Facilities-Earthwork	43,170			43,170					43,170
	Site Utility-Sanitary Sewer and Water Piping and Facilities	53,000			53,000					53,000
	Site Grading and Civil Improvements-Concrete Infrastructure, Pad, and Sidewalk	91,445			91,445					91,445
	Irrigation and Lawn Repair	26,500			26,500					26,500
	Electrical Work	145,000			145,000					145,000
	Site Furnishings	49,484				49,484				49,484
	Restroom/Mechanical Room Building	214,000			214,000					214,000
	Sprayground	635,000			500,000	135,000				635,000
	Shade Structure	67,000			67,000					67,000
	Playground and Safe Rubber Surface	115,000			115,000					115,000
	Construction Staking, Survey Work, and Geotechnical Testing	30,000			30,000					30,000
	On-site parking including Driveway and Access Path	50,000			50,000					50,000
	Design	107,000	35,000	60,000	12,000					107,000
	Bidding	20,000		10,000	10,000					20,000
	Construction Management	60,000			30,000	30,000				60,000
Permits	25,000			25,000					25,000	
5% Contingency	80,795				80,795				80,795	
TOTAL		\$ 1,908,694	35,000	70,000	1,508,415	295,279			0	1,908,694

GRANT FUNDED	PARKS DEPARTMENT
Funding Source	Estancia Park



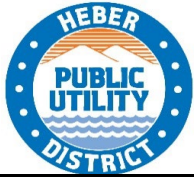
HPUD Five Year Capital Improvement Project List

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DWR Urban and Multibenefit Drought Grant Program	Replace Sprinkler System to improve grass and make improvements to retention basin area <i>*Currently waiting for Grant Agreement between DWR and HPUD</i>	Total Project Cost \$ 130,374	Project Schedule FY 20-21	Project Schedule FY 21-22	Project Schedule FY 22-23	Project Schedule FY 23-24	Project Schedule FY 24-25	Project Schedule FY 25-26	LONG TERM 6-10 YRS	Project Totals
	Project Components									
	Sprinklers	54,374			54,374					54,374
	Tucor Link System	60,000			60,000					60,000
	Adminstration	16,000			16,000					16,000
	TOTAL	\$ 130,374	0	0	130,374	0				130,374

GRANT FUNDED	PARKS DEPARTMENT									
Funding Source	Correll Basin									
February 2022- HPUD Awarded \$1.6 million dollars from State Parks. HPUD still has 80k from reserves allocated to the basin.	Rehab Retention Basin to allow drainage and install a park, walking path, lights, garden, basketball courts, and signage.	Total Project Cost \$ 1,682,806	Project Schedule FY 20-21	Project Schedule FY 21-22	Project Schedule FY 22-23	Project Schedule FY 23-24	Project Schedule FY 24-25	Project Schedule FY 25-26	LONG TERM 6-10 YRS	Project Totals
	Project Components									
	Non-Construction	395,913			80,000	315,913				395,913
	Construct a bio retention basin	337,228					337,228			337,228
	Construct elevated play area	408,925					408,925			408,925
	Construct area for sporting activites	275,000					275,000			275,000
	Construct a 5' wide walkway	148,750					148,750			148,750
	10% Contingency for budget purposes	116,990					116,990			116,990
	TOTAL	\$ 1,682,806			80,000	315,913	1,286,893		0	1,682,806

NOT FUNDED	PARKS DEPARTMENT									
Funding Source	Landscape Over Dogwood Canal east side of Dogwood between Highway 86 and Correll Road									



HPUD Five Year Capital Improvement Project List

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No known funding source identified Possible APCD funds or AB 617	Install zero scape on the dirt area over the Dogwood Canal between Highway 115 and Correll Road	Total Project Cost \$ 280,000	Project Schedule FY 20-21	Project Schedule FY 21-22	Project Schedule FY 22-23	Project Schedule FY 23-24	Project Schedule FY 24-25	Project Schedule FY 25-26	LONG TERM 6-10 YRS	Project Totals
	Project Components									
	Non-Construction	0			5,000					5,000
	Construction	0				250,000				250,000
	Contingency	0				25,000				25,000
	TOTAL	\$ -	0	0	5,000	275,000			0	280,000

GRANT FUNDED	PARKS DEPARTMENT									
Funding Source	Estancia Park									
AB617 Urban Greening Grant	Plant 54 trees at Estancia Park 75% AB 617 Urban Greening & 25% HPUD Total Grant: \$23,893.50 <i>Project to be completed October 2022</i>	Total Project Cost \$ 35,044	Project Schedule FY 20-21	Project Schedule FY 21-22	Project Schedule FY 22-23	Project Schedule FY 23-24	Project Schedule FY 24-25	Project Schedule FY 25-26	LONG TERM 6-10 YRS	Project Totals
	Project Components									
	Non-construction	3,186		500	2,686					3,186
	Construction	28,672			28,672					28,672
	Contingency	3,186			3,186					3,186
	TOTAL	\$ 35,044	0	500	34,544					35,044

GRANT FUNDED	PARKS DEPARTMENT									
Funding Source	Tito Huerta Park									
AB617 Urban Greening Grant	Plant 95 trees at Tito Huerta Park 75% AB 617 Urban Greening & 25% HPUD Total Grant: \$35,753.50 <i>Project to be completed October 2022</i>	Total Project Cost \$ 52,438	Project Schedule FY 20-21	Project Schedule FY 21-22	Project Schedule FY 22-23	Project Schedule FY 23-24	Project Schedule FY 24-25	Project Schedule FY 25-26	LONG TERM 6-10 YRS	Project Totals
	Project Components									
	Non-construction	4,767		1,000	3,767					4,767
	Construction	42,904			42,904					42,904



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Contingency	4,767			4,767						4,767
TOTAL	\$ 52,438	0	1,000	51,438						52,438

GRANT FUNDED		PARKS DEPARTMENT									
Funding Source		Recreation Center									
USDA Community Facilities Grant	Replace and Repave the parking lot at the Recreation Center <i>Project to be completed by August 2022</i>	Total Project Cost	Project Schedule FY 20-21	Project Schedule FY 21-22	Project Schedule FY 22-23	Project Schedule FY 23-24	Project Schedule FY 24-25	Project Schedule FY 25-26	LONG TERM 6-10 YRS	Project Totals	
		\$ 68,040									
Project Components											
	Non-construction	5,000		2,500	2,500					5,000	
	Construction	59,800			59,800					59,800	
	5% Contingency	3,240			3,240					3,240	
	TOTAL	\$ 68,040	0	2,500	65,540					68,040	

GRANT FUNDED		PARKS DEPARTMENT									
Funding Source		Recreation Center									
USDA Community Facilities Grant	Construct shade, handwashing station, and related items behind the recreation center	Total Project Cost	Project Schedule FY 20-21	Project Schedule FY 21-22	Project Schedule FY 22-23	Project Schedule FY 23-24	Project Schedule FY 24-25	Project Schedule FY 25-26	LONG TERM 6-10 YRS	Project Totals	
		\$ 61,454									
Project Components											
	Non-construction	5,000		1,000	4,000					5,000	
	Construction	50,867			50,867					50,867	
	5% Contingency	5,587			5,587					5,587	
	TOTAL	\$ 61,454	0	1,000	60,454					61,454	



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WATER DISTRIBUTION

UNFUNDED	Water Distribution Lines	Total Project Cost	Project Schedule FY 20-21	Project Schedule FY 21-22	Project Schedule FY 22-23	Project Schedule FY 23-24	Project Schedule FY 24-25	Project Schedule FY 25-26	LONG TERM 6-10 YRS	Project Totals
<i>Will work with Developer and/or seek outside funding</i>	<i>Potable Water Distribution Lines and Pressure Reducing Valves (Cost estimates and project development is approximate and updated in 2016)</i>	\$ 871,000								
<i>Project Components</i>										
	Application & follow-ups								15,000	15,000
	Engineering Design								12,000	12,000
	Planning (CUP, ND, Env, Application)								20,000	20,000
	Bidding & Construction								24,000	24,000
	Construction, Inspection Adm & Survey & Contingency								800,000	800,000
	TOTAL		-	-	-	-	-	-	871,000	871,000

UNFUNDED	Water Distribution Lines	Total Project Cost	Project Schedule FY 20-21	Project Schedule FY 21-22	Project Schedule FY 22-23	Project Schedule FY 23-24	Project Schedule FY 24-25	Project Schedule FY 25-26	LONG TERM 6-10 YRS	Project Totals
<i>Apply for USDA Colonia Funds Delayed due to COVID</i>	<i>Install water lines on the north side of Highway 86 east of Rockwood Ave. to connect existing 8" lines west to Pitzer Road. Loop water lines and improve service</i>	\$ 199,000								
<i>Project Components</i>										
	Engineering Design				10,000					10,000
	Bidding & Construction				175,000					175,000
	Construction, Inspection Adm & Survey & Contingency			-	14,000					14,000
	TOTAL		-	-	199,000	-	-	-	-	199,000



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UNFUNDED

Water Distribution Lines

Apply for USDA Colonia Funds Have Not Submitted Application	Repair and relocate water lines in the Courts. Lines are inferior quality and are breaking. Line to fire hydrant are located on private property.	Total Project Cost \$ 2,169,450	Project Schedule FY 20-21	Project Schedule FY 21-22	Project Schedule FY 22-23	Project Schedule FY 23-24	Project Schedule FY 24-25	Project Schedule FY 25-26	LONG TERM 6-10 YRS	Project Totals
	Project Components									
	Engineering Design			50,000		112,000				
Bidding & Construction Management			0		198,000					198,000
Construction, Inspection Adm & Survey & Contingency			0		1,809,450					1,809,450
	TOTAL		-	50,000	2,119,450	-	-	-	-	2,169,450

GRANT FUNDED

Water Distribution Lines

DWR Urban and Multibenefit Drought Grant Program Agreement with HPUD for review	Install 1,900 feet of 20" ACP pipeline from WTP down alley behind Ingram east to Heffernan Avenue then North to HWY 86 Awarded \$542,200.00 *Currently waiting for grant agreement	Total Project Cost \$ 542,000	Project Schedule FY 20-21	Project Schedule FY 21-22	Project Schedule FY 22-23	Project Schedule FY 23-24	Project Schedule FY 24-25	Project Schedule FY 25-26	LONG TERM 6-10 YRS	Project Totals
	Project Components									
	Engineering Design	64,040				64,040				
Bidding & Construction Management	32,520				5,000	27,520				32,520
Construction, Inspection Adm & Survey & Contingency	445,440					445,440				445,440
	TOTAL	542,000	-	-	69,040	472,960	-	-	-	542,000

GRANT FUNDED

Water Plant Upgrades

AB 617 Urban Greening Grant	Pave approx. 14,210 sq ft at the WTP 75%- AB617 Urban Greening 25%- HPUD Match Project to be completed Aug. 2022	Total Project Cost \$ 121,090	Project Schedule FY 20-21	Project Schedule FY 21-22	Project Schedule FY 22-23	Project Schedule FY 23-24	Project Schedule FY 24-25	Project Schedule FY 25-26	LONG TERM 6-10 YRS	Project Totals
	Project Components									
	Non-Construction costs	5,000			5,000					
Labor and Construction	105,536				105,536					105,536
Contingency	10,554				10,554					10,554
	TOTAL	121,090	-	5,000	116,090	-	-	-	-	121,090

GRANT FUNDED

Water Plant Upgrades/Tree Planting



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AB 617 Urban Greening Grant	Plant 7 Trees at WTP 75%-AB617 Urban Greening 25%- HPUD Match <i>Project to be completed October 2022</i>	Total Project Cost \$ 21,822	Project Schedule FY 20-21	Project Schedule FY 21-22	Project Schedule FY 22-23	Project Schedule FY 23-24	Project Schedule FY 24-25	Project Schedule FY 25-26	LONG TERM 6-10 YRS	Project Totals
	Project Components									
	Non-Construction costs	1,040		520	520					1,040
	Labor and Construction	19,742			19,742					19,742
	5.0% Contingency	1,040			1,040					1,040
	TOTAL	21,822	-	520	21,302	-	-	-	-	21,822

UNFUNDED **Water Plant Upgrades**

POSSIBLE GRANT for COMPONENTS IN 2023-24	SYSTEM UPGRADES AT WTP CLARIFIER #1 AND #2 BACKWASH PUMP STATION FLOW METER RELOCATION	Total Project Cost \$ 1,728,154	Project Schedule FY 20-21	Project Schedule FY 21-22	Project Schedule FY 22-23	Project Schedule FY 23-24	Project Schedule FY 24-25	Project Schedule FY 25-26	LONG TERM 6-10 YRS	Project Totals
	Project Components									
Clarifier #1 was funded through a budget modification on Jan 27, 2022	Clarifier #1				181,480					181,480
	Sun Blast Clean & Pain Underdrain				105,100					105,100
	SCADA Upgrade					250,000				250,000
	Backwash Pump Purchase New and Refurnish old				110,000					110,000
	Flow Meter - Relocation -OR add a pump					500,000				500,000
	SCADA Upgrade					120,000				120,000
	Replace OG Chemical Pumps					20,000				20,000
	Repair / Replace THM stripping system					400,000				400,000
	5.0% Contingency				14,574	27,000				41,574
	TOTAL	0	-	-	411,154	1,317,000	-	-	-	1,728,154



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WASTEWATER DEPARTMENT

Funding Source	Wastewater Tertiary Water Treatment Project	\$ 8,593,324									
UNFUNDED	Secondary Treatment for Wastewater water to use as Parks Irrigation and sale to Ormat.	Project Total Cost	Project Schedule FY 20-21	Project Schedule FY 21-22	Project Schedule FY 22-23	Project Schedule FY 23-24	Project Schedule FY 24-25	Project Schedule FY 25-26	LONG TERM 6-10 YRS	Project Totals	
Possible Grant and/or funding the Project with Ormat Contribution.	Project Components										
	Application - costs	25,000							25,000	25,000	
	0.0% Engineering and Design	586,872							586,872	586,872	
	0.0% Bidding	36,680							36,680	36,680	
	0.0% Engineering- Staking, Geo & Elec	22,008							22,000	22,000	
	8.0% Construction Management	586,872							586,872	586,872	
	Construction Costs	6,669,000							6,669,000	6,669,000	
10.0% Contingency	666,900							666,900	666,900		
	TOTAL	8,593,332							8,593,324	8,593,324	
FUNDED VIA RESERVE RESO 2021	Manhole Repair / Replace Project	\$ 428,685									
Manhole repair/replacement project funded in each Fiscal Year	Wastewater Manholes Improvement Project <i>MOVED FROM 2020-21 TO 2021-22 (8/20/20) This project was bid on June 8th, 2022. The project is before the Board for award on June 16, 2022.</i>	Project Total Cost	Project Schedule FY 20-21	Project Schedule FY 21-22	Project Schedule FY 22-23	Project Schedule FY 23-24	Project Schedule FY 24-25	Project Schedule FY 25-26	LONG TERM 6-10 YRS	Project Totals	
	Project Components										
	Engineering and Design	30,000	0	3,000	7,611	19,389				30,000	
	Bidding	4,916	0		1,916	3,000				4,916	
	Traffic Control	16,585			16,585						16,585
	Construction Costs	336,616			168,308	0	168,308				336,616
	Construction Management	15,322			15,322						15,322
	5.0% Contingency for budget purposes only	25,246			8,415	0	16,831				25,246
	TOTAL	428,685	0	3,000	218,157	22,389	185,139			428,685	



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WASTEWATER DEPARTMENT

UNFUNDED		Lift Station Improvement Projects		\$ 300,000							
Wastewater Funds	Lift Station Improvements		Project Total Cost	Project Schedule FY 20-21	Project Schedule FY 21-22	Project Schedule FY 22-23	Project Schedule FY 23-24	Project Schedule FY 24-25	Project Schedule FY 25-26	LONG TERM 6-10 YRS	Project Totals
	Project Components										
		Engineering and Design & Bidding					10,000	10,000	10,000		30,000
		Construction Costs					86,150	86,150	86,150		258,450
	5.0%	Contingency for budget purposes only					3,850	3,850	3,850		11,550
TOTAL				0	0	100,000	100,000	100,000		300,000	

GRANT FUNDED		Wasterwater Improvements/ Tree Planting		\$ 76,264							
AB 617 Urban Greening Grants	Plant 100 Trees at the WWTP (75% AB617 & HPUD 25%) Grant Amount: \$51,997.50 HPUD's Match: \$17,333.50 <i>Project to be completed October 2022</i>		Project Total Cost	Project Schedule FY 20-21	Project Schedule FY 21-22	Project Schedule FY 22-23	Project Schedule FY 23-24	Project Schedule FY 24-25	Project Schedule FY 25-26	LONG TERM 6-10 YRS	Project Totals
	Project Components										
		Engineering and Design	6,933			6,933					6,933
	Construction Costs	62,398			62,398					62,398	
10.0%	Contingency for budget purposes only	6,933			6,933					6,933	
TOTAL		76,264		0	76,264					76,264	



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WASTEWATER DEPARTMENT

GRANT FUNDED **Wastewater Improvements & Upgrades** **\$ 6,864,000**

POSSIBLE SB 1215	UPGRADE TO WWTP	Project Total Cost	Project Schedule FY 20-21	Project Schedule FY 21-22	Project Schedule FY 22-23	Project Schedule FY 23-24	Project Schedule FY 24-25	Project Schedule FY 25-26	LONG TERM 6-10 YRS	Project Totals
<i>Project Components</i>										
Wastewater Funds	ENGINEERING / PROJECT DESIGN / BID / CM					1,125,720				954,000
	HEADWORKS BUILDING - move electrical					1,500,000				1,500,000
	INCREASE DRYING BEDS					400,000				400,000
	LAB AND OFFICE UPGRADE WITH RESTROOMS					1,000,000				1,000,000
	SCADA SYSTEM UPGRADE - NEW SYSTEM					200,000				200,000
	REPAIR INFLUENT CHANNEL rehab drumb screens					800,000				800,000
	ODOR CONTROL					300,000				300,000
	STORAGE FOR PARTS/MOTORS					50,000				50,000
	REGIONAL PUMP STATION - PUMP/ELECTRIC					300,000				300,000
	WORK SHOP					750,000				750,000
	10.0% Contingency for budget purposes only					610,000				610,000
TOTAL		0		0		6,864,000				6,864,000



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UNFUNDED

ALL FUNDS - GENERAL PROJECTS

Funding Source

New Office Building \$ 1,210,000

All Funds
Water
Sewer
Trash
Parks

<i>New Office Building Possible Location on Dogwood Rd. Property Owned by HPUD</i>	Project Cost	Project Schedule FY 20-21	Project Schedule FY 21-22	Project Schedule FY 22-23	Project Schedule FY 23-24	Project Schedule FY 24-25	LONG TERM 6-10 YRS	Project Totals
	\$ 1,210,000							
Project Components								
15% Admin - Engineering							150,000	150,000
Purchase Property							60,000	60,000
Construction							1,000,000	1,000,000
TOTAL	1,210,000	0					1,210,000	1,210,000

UNFUNDED

Water/Sewer/Parks - GENERAL PROJECTS

Funding Source

NEW SHOP \$ 505,000

Water
Sewer
Parks

<i>NEW Shop for all departments</i>	Project Cost	Project Schedule FY 20-21	Project Schedule FY 21-22	Project Schedule FY 22-23	Project Schedule FY 23-24	Project Schedule FY 24-25	LONG TERM 6-10 YRS	Project Totals
	\$ 505,000							
Project Components								
15% Admin -	5000						5,000	5,000
Purchase Price	500000						500,000	500,000
TOTAL	505,000	0					505,000	505,000