

GREATER LAWRENCE SANITARY DISTRICT - FIVE YEAR CAPITAL PLAN

The Capital Projects Fund is used to account for financial resources devoted to the construction, acquisition, extension or improvement of the District's facilities as described in Section 6 of the District's enabling legislation. The Director has developed a five year capital improvement program which is incorporated

<i>*Capital Projects Funded via Assessments</i>	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011
<u>MAINTENANCE CAPITAL REQUESTS</u>					
Roof Replacement - (DAF)			60,000		
Roof Replacement - (Incinerator)				60,000	
Vehicle Replacement Schedule		<i>Pretreatment</i>	<i>Lab</i>	<i>Operations</i>	
		28,000	25,000	25,000	
Lawn Tractor Replacement		30,000		30,000	
Pave Digester Area		100,000			
HVAC Upgrade		100,000	100,000		
Replace Steam Coils in Heating Units (S.O. Office)		25,000			
Replace Steam Coils in Heating Units (Screenings Building)			25,000		
SCADA Upgrade		25,000	25,000	25,000	25,000
Interceptor Maintenance	25,000	25,000	25,000	25,000	25,000
<u>ELECTRICAL UPGRADES</u>					
Replace 480V Circuit Breakers Power Center 2	25,000	25,000			
Repair Medium Voltage Switches (RSPS)			100,000		
Replace 2 25 KV Underground Power Lines (Plant)			150,000		
25 KV Circuit Breaker Replacement				250,000	
Replace MCC & Panels TPS Area		200,000			
Replace PS&G Piping			100,000		
Replace Hoist (RSPS)					100,000
New Fence - (Plant)			100,000		
New Fence - (RSPS)				30,000	
Clean Digesters		150,000	150,000		
Replace Pump Impellers		<i>PS&G</i>	<i>RAS</i>	<i>WAS</i>	<i>Plant Water</i>
		40,000	60,000	40,000	60,000
Portable Sump Pump			30,000		
Plant Water Strainer			100,000		
<u>SUB-TOTAL MAINTENANCE REQUESTS</u>	50,000	748,000	1,050,000	485,000	210,000
<u>OPERATIONS CAPITAL REQUESTS</u>					
Centrifuge - Scroll and Bowl Repair					
Replace Biofilter Media	70,000				
Carbon Replacement					
<u>SUB-TOTAL OPERATIONS REQUESTS</u>	70,000	-	-	-	-
<u>ADMINISTRATION CAPITAL REQUESTS</u>					
Preliminary Engineering-PCCP Forcemain Replacement			300,000		
Engineering Design-Metering Station #5 & #6				50,000	
Construction-Metering Station #5 & #6					110,000
WWTP Concrete Structures-Rehab				150,000	
Investigation & Repair Concrete Channel #5		25,000			
Drainage Improvements to Access Roadway		12,000			
Combined Sewer Overflow Project (CSO's)	\$ 103,750				
<u>SUB-TOTAL ADMIN/ENGINEERING REQUESTS</u>	103,750	37,000	300,000	200,000	110,000
Total Recommended Capital Project- Assessments	223,750	785,000	1,350,000	685,000	320,000
Total Capital Project-Five Year Plan- Bond Issues	0	0	0	0	0
	FY Estimate	FY Estimate	FY Estimate	FY Estimate	FY Estimate
Total Capital Projects Assessments & Bond Issues	223,750	785,000	1,350,000	685,000	320,000