

TITLE: Water Pollution Control Facility Storage Tanks - Re-coating & Rehabilitation (18002)

STATUS: Ongoing

PROGRAM DESCRIPTION: Rehabilitation projects will be based on engineering inspections of water pollution control and process storage tanks. Potential facilities and scope of work include re-coat and rehabilitate digester B, 6 reactors, and 6 basins. Install new liners and re-coat girders at emergency storage basins A & B.

OPERATING IMPACT: None

GOAL ADDRESSED: 2012 Town Plan

- Community Facilities and Services Objectives 5 and 6 call for providing adequate wastewater treatment to meet state and federal criteria. This project is part of the requirements to keep the wastewater treatment facility in good operating condition to meet state and federal regulations.

Significant Dates

UTILITY RELOCATION START	CONSTRUCTION START	ESTIMATED COMPLETION
N/A	Spring 2019	Summer 2026



Funding Sources

Sources	Total Required Project Funding	Funded through 6/30/19							Total for 6 Yr CIP	Future Funds Required
			2020	2021	2022	2023	2024	2025		
Utilities Bonds	\$ 2,652,000	\$ 552,000	\$ 303,000	\$ 304,000	\$ 304,000	\$ 304,000	\$ 305,000	\$ 305,000	\$ 1,825,000	\$ 275,000
PAY-GO Utilities	2,170,100	452,000	248,400	248,000	248,700	249,300	249,000	249,700	1,493,100	225,000
Total Sources	\$ 4,822,100	\$ 1,004,000	\$ 551,400	\$ 552,000	\$ 552,700	\$ 553,300	\$ 554,000	\$ 554,700	\$ 3,318,100	\$ 500,000

Planned Uses

Uses	Total Project Cost	Expended through 6/30/19							Total for 6 Yr CIP	Future Project Cost
			2020	2021	2022	2023	2024	2025		
Project Management	\$ 322,100	\$ 4,000	\$ 51,400	\$ 52,000	\$ 52,700	\$ 53,300	\$ 54,000	\$ 54,700	\$ 318,100	—
Construction	4,500,000	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	500,000
Total Uses	\$ 4,822,100	\$ 1,004,000	\$ 551,400	\$ 552,000	\$ 552,700	\$ 553,300	\$ 554,000	\$ 554,700	\$ 3,318,100	\$ 500,000

Operating Impact

Operating/Maintenance	2020	2021	2022	2023	2024	2025	Total for 6 Yr CIP
N/A	—	—	—	—	—	—	—
Total Impact	—	—	—	—	—	—	—