

CITY OF APPLETON 2018 BUDGET CAPITAL IMPROVEMENTS PROGRAM PROJECT REQUEST

IDENTIFICATION

Project Title: Valley Transit maintenance pit project

PROJECT DESCRIPTION

Justification:

Valley Transit utilizes a maintenance pit which is crumbling and in need of repair or replacement. Staff budgeted \$100,000 for the maintenance pit repair or replacement.

Discussion of operating cost impact:

Since this project is for the repair of the existing maintenance pit or its replacement with a similar facility, no impact on operating cost is expected.

DEPARTMENT COST SUMMARY

DEPARTMENT PHASE	2018	2019	2020	2021	2022	Total
Valley Transit Pit repair or Construction	100,000	-	-	-	-	\$ 100,000
Total - Valley Transit Capital Projects	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

COST ANALYSIS

Estimated Cash Flows

Components	2018	2019	2020	2021	2022	Total
Planning	-	-	-	-	-	\$ -
Land Acquisition	-	-	-	-	-	\$ -
Construction	100,000	-	-	-	-	\$ 100,000
Other	-	-	-	-	-	\$ -
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Operating Cost Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF APPLETON 2018 BUDGET CAPITAL IMPROVEMENTS PROGRAM PROJECT REQUEST

IDENTIFICATION

Project Title: Valley Transit fuel site upgrade

PROJECT DESCRIPTION

Justification:

Valley Transit has been made aware of regulation changes related to our fueling system. Consequently, \$45,000 was budgeted for A&E consulting services to determine and recommend necessary upgrades. In addition, Valley Transit budgeted \$100,000 to allow for project upgrades to be completed following A&E recommendations..

Discussion of operating cost impact:

None known at this time.

DEPARTMENT COST SUMMARY

DEPARTMENT PHASE	2018	2019	2020	2021	2022	Total
Valley Transit Analysis	45,000	-	-	-	-	\$ 45,000
Construction	100,000	-	-	-	-	\$ 100,000
Total - Valley Transit Capital Projects	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000

COST ANALYSIS

Estimated Cash Flows

Components	2018	2019	2020	2021	2022	Total
Planning	45,000	-	-	-	-	\$ 45,000
Land Acquisition	-	-	-	-	-	\$ -
Construction	100,000	-	-	-	-	\$ 100,000
Other	-	-	-	-	-	\$ -
Total	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000
Operating Cost Impact	* N/Q	* N/Q	* N/Q	* N/Q	* N/Q	\$ -

* N/Q = not quantifiable