

CAPITAL PROJECT DETAIL SHEET

Project Title: E45 T4 Bobcat Excavator	
Department: DPW General, Water, Sewer, and Stormwater	Category:
Description and Justification: The Excavator would be used by all Departments of the DPW. 1- Cemetery as section F is filling up it is getting impossible to dig graves with the backhoe. 2- Highway Department will use the Excavator to repair catch basins, manholes and daily operations. 3- Water Department would use the Excavator for water breaks and valve replacements. 4- Sewer same as water. 5- Stormwater will use the Excavator to clean out culverts and make repairs mainly off road repairs. The Cemetery Committee requested to the BOS that rates be increased to pay for the portion of the general fund it was approved and rates have been increased.	

Please send a photo depicting the capital request as a separate file. Do not drop it in to this template.

RECOMMENDED FINANCING

	Source of Funds	Total Six -Year Cost	Estimated Expenditures by Fiscal Year					
			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
A. Feasibility Study								
B. Design								
C. Land Acquisition								
D. Construction								
E. Furnishings/Equipment	X	\$52,188.16	\$52,188.16					
F. Departmental Equipment								
G. Contingency								
H. Other								
TOTAL		\$52,188	\$52,188					

Source of Funds Legend (6) Free Cash / Other, (7) Sewer Enterprise Fund, (8) Water Enterprise Fund

(1) Operating Revenues	(3) State Aid	(5) EMS Revolving Fund Fees	(7) Sewer Enterprise Fund Fees
(2) Municipal GO Bonds	(4) Trust Funds	(6) Free Cash / Other	(8) Water Enterprise Fund Fees