



#3

DECISION PACKAGE (NON-CIP)			FY 2016		COST BREAKDOWN BY ACCOUNT (LAST FOUR NUMBERS)		
Department/Division Number and Name:	Budget Year:	2016	PERSONNEL (10,20 ACCOUNTS)			COST	
4058 Water Production	Priority No:	0	Acct No				0
Submitted By:	Strategic Plan Task No:		Acct No				0
David Schumacher	2		Acct No				0
Decision Package Name:			Acct No				0
Rehabilitate Two River Intake Pumps			Acct No				0
Description of Decision Package:			Acct No				0
Rehabilitate two River Intake pumps which show decreased pumping capacity due to expected wear and tear. Pumping of Fox River water, with the included solid particles, accelerates the wearing of impellers and pump casings, which eventually leads to decreased pumping capacities.			SERVICES/CHARGES (30,40,50 ACCOUNTS)				
			Acct No	38-01	Equipment		80,000
			Acct No				0
			Acct No				0
			Acct No				0
Benefits of Decision Package:			SUPPLIES (60 ACCOUNTS)				
Return the River Intake pumps to their original full capacity. Secures use of Fox River water as a raw water source for the Water Treatment Plant. Expected return of approximately 2.5 million gallons per day of capacity by performing the rehabilitation work.			Acct No				0
			Acct No				0
			Acct No				0
			Acct No				0
			Acct No				0
Impact of Not Approving the Decision Package:			CAPITAL OUTLAY (70 ACCOUNTS)				
Pumps continue to wear and raw Fox River water pumping capacity continues to decrease. Increased reliance on deep well pumps would be required to compensate. Eventually, catastrophic pump failure could occur.			Acct No				0
			Acct No				0
			Acct No				0
			Acct No				0
			Total Cost				
YEAR	2016	2017	2018	2019	2020	TOTAL	
Annual Costs	80,000	0	0	0	0	80,000	
Funding Sources							
Water & Sewer	80,000	0	0	0	0	80,000	
	0	0	0	0	0	0	
Mayor's Office Use Only		<input type="checkbox"/> Approved		<input type="checkbox"/> Disapproved		<input type="checkbox"/> Pending	
Comments							