Program: Water Facilities

SUMMARY OF FUNDS (Thousands)

C.I.P. Number	Project	Council District	Appropriations Through June 30, 2004	Fiscal Year Planned Appropriations 2005	2006	2007	2008	2009	Project Total
S-0012	SOUTHEAST WATER PURIFICATION PLANT EXPANSION/IMPROVEMENTS	C,D,E							
	Annexed District Bond Fund		661						661
	C.I.W.A. Bond Fund		36,000						36,000
	Water & Sewer Cons. Const. Fund		166,308		25,710	22,883		3,000	217,901
	Project Total		202,969	0	25,710	22,883	0	3,000	254,562
S-0019	EMERGENCY NEEDS (ACQUISITION, ENGINEERING & LEGAL)	ALL							
	Water & Sewer Cons. Const. Fund		25,136	3,800	3,800	4,100	4,100	4,100	45,036
	Project Total		25,136	3,800	3,800	4,100	4,100	4,100	45,036
S-0035	NEIGHBORHOOD RENEWAL: MASTER CATEGORICAL - WATER MAINS	ALL							
	Water & Sewer Cons. Const. Fund		203,501	35,100	35,000	46,000	55,000	55,000	429,601
	Project Total		203,501	35,100	35,000	46,000	55,000	55,000	429,601
S-0037	CORROSION PREVENTION AND REHABILITATION PROGRAM	ALL							
	Water & Sewer Cons. Const. Fund		6,510	1,154	1,058	1,200	1,200	1,200	12,322
	Project Total		6,510	1,154	1,058	1,200	1,200	1,200	12,322
S-0056	EAST WATER PURIFICATION PLANT UPGRADE AND OPTIMIZATION (File No. 10430)	I							
	Water & Sewer Cons. Const. Fund		323,369	10,183	12,740	8,600	12,000	12,000	378,892
	Project Total		323,369	10,183	12,740	8,600	12,000	12,000	378,892

Program: Water Facilities			SUMMARY OF FUNDS (Thousands)						
C.I.P. Number	Project	Council District	Appropriations Through June 30, 2004	Fiscal Year Planned Appropriations 2005	2006	2007	2008	2009	Project Total
S-0100	REPLACEMENT WATER WELLS	ALL							
	Water & Sewer Cons. Const. Fund		22,870	2,000			300		25,170
	Project Total		22,870	2,000	0	0	300	0	25,170
S-0200	WATER WELL REWORK CATEGORICAL PROJECT	ALL							
	Annexed District Bond Fund		5						5
	Water & Sewer Cons. Const. Fund		42,440	1,000	1,000	1,000	1,000	1,000	47,440
	Water & Sewer Ren. & Rep. Fund		6,922						6,922
	Project Total		49,367	1,000	1,000	1,000	1,000	1,000	54,367
S-0500	Utility Improvements under Street & Bridge and Other	ALL							
	Water & Sewer Cons. Const. Fund		3,417	8,350	6,000	6,000	6,500	6,500	36,767
	Project Total		3,417	8,350	6,000	6,000	6,500	6,500	36,767
S-0521	WATER MAIN REPLACEMENT-GOVERNMENTAL AGENCIES	ALL							
	Water & Sewer Cons. Const. Fund		51,228	4,000	4,000	4,200	4,300	4,300	72,028
	Water & Sewer Ren. & Rep. Fund		4,194						4,194
	Project Total		55,422	4,000	4,000	4,200	4,300	4,300	76,222
S-0522	CENTRAL CONTROL SYSTEM EXPANSION	I							
	Water & Sewer Cons. Const. Fund		25,919	10,700	2,000	2,000	2,000	2,000	44,619
	Project Total		25,919	10,700	2,000	2,000	2,000	2,000	44,619

Program: Water Facilities

C.I.P. Number	Project	Council District	SUMMARY OF FUNDS (Thousands) Appropriations Through June 30, 2004	Fiscal Year Planned Appropriations 2005	2006	2007	2008	2009	Project Total
S-0530	WELL HEAD PROTECTION	ALL							
	Water & Sewer Cons. Const. Fund		1,066	1,000	1,000	1,000	1,200	2,000	7,266
	Project Total		1,066	1,000	1,000	1,000	1,200	2,000	7,266
S-0533	SAFE DRINKING WATER ACT REQUIREMENTS	ALL							
	Water & Sewer Cons. Const. Fund		7,011	4,000	4,500	4,500	4,500	750	25,261
	Project Total		7,011	4,000	4,500	4,500	4,500	750	25,261
S-0600	STORAGE TANK REHABILITATION CATEGORICAL PROJECT	ALL							
	Annexed District Bond Fund		2,109						2,109
	Water & Sewer Cons. Const. Fund		57,390	5,000	5,000	6,000	6,000	6,000	85,390
	Water & Sewer Ren. & Rep. Fund		12,975						12,975
	Project Total		72,474	5,000	5,000	6,000	6,000	6,000	100,474
S-0610	NEW STORAGE TANKS	ALL							
	Water & Sewer Cons. Const. Fund		27,897	5,200	7,200	3,000	1,000	1,000	45,297
	Project Total		27,897	5,200	7,200	3,000	1,000	1,000	45,297
S-0700	GRID EXTENSIONS CATEGORICAL PROJECT	ALL							
	Annexed District Bond Fund		3,247						3,247
	Water & Sewer Cons. Const. Fund		100,604	3,000	3,000	3,000	3,000	3,000	115,604
	Water & Sewer Ren. & Rep. Fund		530						530
	Project Total		104,381	3,000	3,000	3,000	3,000	3,000	119,381

Program: Water Facilities

C.I.P. Number	Project	Council District	SUMMARY OF FUNDS (Thousands) Appropriations Through June 30, 2004	Fiscal Year Planned Appropriations 2005	2006	2007	2008	2009	Project Total
S-0701	On-Call Rehab & Replacement Large Diameter Water Lines (16-inch and larger)	ALL							
	Water & Sewer Cons. Const. Fund		6,255	3,000	2,000	3,000	3,000	3,000	20,255
	Project Total		6,255	3,000	2,000	3,000	3,000	3,000	20,255
S-0800	SPONSOR PARTICIPATION-WATER MAINS CATEGORICAL PROJECT (RESIDENTIAL)	ALL							
	Water & Sewer Cons. Const. Fund		18,719	2,000	2,000	2,000	2,000	2,000	28,719
	Project Total		18,719	2,000	2,000	2,000	2,000	2,000	28,719
S-0801	PROVIDING WATER SERVICE TO AREAS INSIDE THE CITY CURRENTLY NOT SERVED BY the CITY	ALL							
	Water & Sewer Cons. Const. Fund		2,810	2,500	2,000	500	2,000	2,000	11,810
	Project Total		2,810	2,500	2,000	500	2,000	2,000	11,810
S-0802	SPONSOR PARTICIPATION-WATER MAINS CATEGORICAL PROJECT (COMMERCIAL)	ALL							
	Water & Sewer Cons. Const. Fund		578	500	500	500	500	500	3,078
	Project Total		578	500	500	500	500	500	3,078
S-0900	SURFACE WATER TRANSMISSION	ALL							
	Water & Sewer Cons. Const. Fund		439,215	25,500	15,000	15,000	15,000	15,000	524,715
	Project Total		439,215	25,500	15,000	15,000	15,000	15,000	524,715
S-0936	WELL COLLECTION AND LINE FLOW METER PROGRAM	ALL							
	Water & Sewer Cons. Const. Fund		10,758	3,500	900	900	900	750	17,708

Program: Water Facilities			SUMMARY OF FUNDS (Thousands)						
C.I.P. Number	Project	Council District	Appropriations Through June 30, 2004	Fiscal Year Planned Appropriations 2005	2006	2007	2008	2009	Project Total
S-0936	(CONTINUED) WELL COLLECTION AND LINE FLOW METER PROGRAM	ALL							
	Project Total		10,758	3,500	900	900	900	750	17,708
S-0940	AMERICANS WITH DISABILITIES ACT	ALL							
	Water & Sewer Cons. Const. Fund		592		15	200	15	200	1,022
	Project Total		592	0	15	200	15	200	1,022
S-0950	WATER CONSERVATION IMPLEMENTATION	ALL							
	Water & Sewer Cons. Const. Fund		1,497	1,250		500	500	500	4,247
	Project Total		1,497	1,250	0	500	500	500	4,247
S-1000	PUMP STATIONS UPGRADE	ALL							
	Water & Sewer Cons. Const. Fund		60,168	6,580	6,250	7,245	5,185	4,875	90,303
	Project Total		60,168	6,580	6,250	7,245	5,185	4,875	90,303
S-1004	JERSEY VILLAGE WATER PLANT	A							
	Water & Sewer Cons. Const. Fund		436	1,500					1,936
	Project Total		436	1,500	0	0	0	0	1,936
S-1007	AMMONIA PROJECT	ALL							
	Water & Sewer Cons. Const. Fund		0	3,095	500	2,440	500	2,500	9,035
	Project Total		0	3,095	500	2,440	500	2,500	9,035

Program: Water Facilities			SUMMARY OF FUNDS (Thousands)						
C.I.P. Number	Project	Council District	Appropriations Through June 30, 2004	Fiscal Year Planned Appropriations 2005	2006	2007	2008	2009	Project Total
S-1008	CHLORINE SCRUBBER PROJECTS	ALL							
	Water & Sewer Cons. Const. Fund		0	1,500	350		900	350	3,100
	Project Total		0	1,500	350	0	900	350	3,100
SI-0536	PLANT CONSOLIDATION	ALL							
	Water & Sewer Cons. Const. Fund		0	750	750	750	750	750	3,750
	Project Total		0	750	750	750	750	750	3,750
SI-0702	VALVE REPLACEMENT & INSTALLATION	ALL							
	Water & Sewer Cons. Const. Fund		0	3,000	2,000	2,000	2,000	2,000	11,000
	Project Total		0	3,000	2,000	2,000	2,000	2,000	11,000
SI-0901	LARGE DIAMETER INSPECTION, REPLACEMENT/REHABILITATION	ALL							
	Water & Sewer Cons. Const. Fund		0	8,000	5,000	5,000	5,000	5,000	28,000
	Project Total		0	8,000	5,000	5,000	5,000	5,000	28,000
	Total Appropriations		1,672,337	157,162	149,273	153,518	140,350	141,275	2,413,915