Water - Summary of Funds

2010-2014 CAPITAL IMPROVEMENT PLAN ($ Thousands)

CIP No.	Project	Est. 2009	Fiscal Year Planned Appropriations 2010	2011	2012	2013	2014	2010-2014
S-000012	Southeast Water Purification Plant Expansion/Improvements							
	Water & Sewer Cons. Const. Fu	39,258	1,800	1,200	200		2,000	5,200
	Water & Sewer Ren. & Rep. Fu	-39,258						
	Project Total:		**1,800**	**1,200**	**200**		**2,000**	**5,200**
S-000019	Miscellaneous and Emergency Needs (Acquisition, Engineering, Construction, and Legal)							
	Water & Sewer Cons. Const. Fu	1,207	1,300	1,300	1,300	1,300	1,300	6,500
	Project Total:	**1,207**	**1,300**	**1,300**	**1,300**	**1,300**	**1,300**	**6,500**
S-000035	Neighborhood Renewal: Master Categorical - Water Mains							
	Water & Sewer Cons. Const. Fu	34,545	31,000	35,060	34,000	34,170	36,310	170,540
	Project Total:	**34,545**	**31,000**	**35,060**	**34,000**	**34,170**	**36,310**	**170,540**
S-000037	Corrosion Prevention and Rehabilitation Program							
	Water & Sewer Cons. Const. Fu	2,948	2,000		1,500		2,500	6,000
	Project Total:	**2,948**	**2,000**		**1,500**		**2,500**	**6,000**
S-000056	East Water Purification Plant Upgrade and Optimization							
	Water & Sewer Cons. Const. Fu	2,853	3,680	5,450	11,100	8,000	2,000	30,230
	Project Total:	**2,853**	**3,680**	**5,450**	**11,100**	**8,000**	**2,000**	**30,230**
S-000066	Northeast Water Purification Plant							
	Water & Sewer Cons. Const. Fu	400	500	3,300	3,100	2,100		9,000
	Project Total:	**400**	**500**	**3,300**	**3,100**	**2,100**		**9,000**
S-000200	Water Well Rework Categorical Project							
	Water & Sewer Cons. Const. Fu		1,750	1,250	1,250	1,250	1,250	6,750
	Project Total:		**1,750**	**1,250**	**1,250**	**1,250**	**1,250**	**6,750**
S-000500	Utility Improvements Under Street & Bridge and Storm Drainage CIP Projects							
	Water & Sewer Cons. Const. Fu	14,037	4,000	4,000	3,900	4,000	4,000	19,900
	Project Total:	**14,037**	**4,000**	**4,000**	**3,900**	**4,000**	**4,000**	**19,900**
S-000518	Drinking Water Operations Central and West-Side Satellite Operations Centers							
	Water & Sewer Cons. Const. Fu	200						
	Project Total:	**200**						
S-000521	Water Main Replacement - Governmental Agencies							

CIP No.	Project	Est. 2009	Fiscal Year Planned Appropriations					2010-2014
			2010	2011	2012	2013	2014	
	Water & Sewer Cons. Const. Fu	5,944	1,500	1,500	1,500	1,500	1,500	7,500
	Project Total:	**5,944**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**7,500**
S-000522	Central Control System Expansion							
	Water & Sewer Cons. Const. Fu	770		500	500			1,000
	Project Total:	**770**		**500**	**500**			**1,000**
S-000536	Plant Consolidation							
	Water & Sewer Cons. Const. Fu	183	1,000	1,000	500	1,000	1,000	4,500
	Project Total:	**183**	**1,000**	**1,000**	**500**	**1,000**	**1,000**	**4,500**
S-000600	Storage Tank Rehabilitation Categorical Project							
	Water & Sewer Cons. Const. Fu	3,047	1,800	2,000	1,500	1,500	2,030	8,830
	Project Total:	**3,047**	**1,800**	**2,000**	**1,500**	**1,500**	**2,030**	**8,830**
S-000610	New Storage Tanks							
	Water & Sewer Cons. Const. Fu	4,890						
	Project Total:	**4,890**						
S-000700	Grid Extensions Categorical Project							
	Water & Sewer Cons. Const. Fu	3,843	500	300	300	1,300	1,500	3,900
	Project Total:	**3,843**	**500**	**300**	**300**	**1,300**	**1,500**	**3,900**
S-000701	Work Order Rehabilitation & Replacement of Large Diameter Water Lines (16-inch and larger)							
	Water & Sewer Cons. Const. Fu	1,649	1,500	1,500	1,500	1,500	1,500	7,500
	Project Total:	**1,649**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**7,500**
S-000702	Valve Replacement & Installation							
	Water & Sewer Cons. Const. Fu	1,000	1,000	1,000	1,000	1,000	1,000	5,000
	Project Total:	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**5,000**
S-000800	Sponsor Participation-Water Mains Categorical Project (Residential)							
	Water & Sewer Cons. Const. Fu	6,000	3,000	3,000	3,000	3,000	3,000	15,000
	Project Total:	**6,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**15,000**
S-000801	Providing Water Service To Areas Inside The City That Are Unserved							
	Water & Sewer Cons. Const. Fu	1,050	300	1,700	800		1,800	4,600
	Water & Sewer Contributed Cap					1,000		1,000

Water - Summary of Funds

2010-2014 CAPITAL IMPROVEMENT PLAN ($ Thousands)

CIP No.	Project	Est. 2009	Fiscal Year Planned Appropriations					2010-2014
			2010	2011	2012	2013	2014	
	Project Total:	**1,050**	**300**	**1,700**	**800**	**1,000**	**1,800**	**5,600**
S-000802	Sponsor Participation-Water Mains Categorical Project (Commercial)							
	Water & Sewer Cons. Const. Fu		3,000	3,000	3,000	3,000	3,000	15,000
	Project Total:		**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**15,000**
S-000900	Surface Water Transmission							
	Water & Sewer Cons. Const. Fu	14,553	18,960	16,690	16,080	16,200	12,300	80,230
	Project Total:	**14,553**	**18,960**	**16,690**	**16,080**	**16,200**	**12,300**	**80,230**
S-000901	Large Diameter Water Lines Inspection, Replacement, and Rehabilitation							
	Water & Sewer Cons. Const. Fu	4,989	6,500	7,100	6,100	1,750	6,500	27,950
	Project Total:	**4,989**	**6,500**	**7,100**	**6,100**	**1,750**	**6,500**	**27,950**
S-000958	Meter Replacemenet / Upgrade Project							
	Water & Sewer Cons. Const. Fu		1,500	1,000		5,000	5,000	12,500
	Project Total:		**1,500**	**1,000**		**5,000**	**5,000**	**12,500**
S-001000	Pump Station Upgrade							
	Water & Sewer Cons. Const. Fu	566	6,800		300	2,500	2,500	12,100
	Project Total:	**566**	**6,800**		**300**	**2,500**	**2,500**	**12,100**
	Total Appropriations:	**104,674**	**93,390**	**91,850**	**92,430**	**91,070**	**91,990**	**460,730**