Water - Summary of Funds

2011-2015 CAPITAL IMPROVEMENT PLAN ($ Thousands)

CIP No.	Project	Est. 2010	Fiscal Year Planned Appropriations					2011-2015
			2011	2012	2013	2014	2015	
S-000012	Southeast Water Purification Plant Expansion/Improvements							
	Fund 8500 - Water & Sewer Con	1,980	850	4,200	2,500	4,000	2,000	13,550
	Project Total:	**1,980**	**850**	**4,200**	**2,500**	**4,000**	**2,000**	**13,550**
S-000019	Miscellaneous and Emergency Needs (Acquisition, Engineering, Construction, and Legal)							
	Fund 8500 - Water & Sewer Con	943	4,200	3,000	1,310	3,000	2,980	14,490
	Project Total:	**943**	**4,200**	**3,000**	**1,310**	**3,000**	**2,980**	**14,490**
S-000035	Neighborhood Renewal: Master Categorical - Water Mains							
	Fund 8500 - Water & Sewer Con	23,213	58,900	52,000	52,000	62,500	62,000	287,400
	Project Total:	**23,213**	**58,900**	**52,000**	**52,000**	**62,500**	**62,000**	**287,400**
S-000037	Corrosion Prevention and Rehabilitation Program							
	Fund 8500 - Water & Sewer Con		1,750	1,750	1,750	1,750	1,750	8,750
	Project Total:		**1,750**	**1,750**	**1,750**	**1,750**	**1,750**	**8,750**
S-000056	East Water Purification Plant Upgrade and Optimization							
	Fund 8500 - Water & Sewer Con	5,061	17,580	11,000	20,000	7,000		55,580
	Project Total:	**5,061**	**17,580**	**11,000**	**20,000**	**7,000**		**55,580**
S-000066	Northeast Water Purification Plant							
	Fund 8319 - Water & Sewer Con			10,500	10,500	42,000		63,000
	Fund 8500 - Water & Sewer Con	840	4,700	15,000	9,500	26,500		55,700
	Project Total:	**840**	**4,700**	**25,500**	**20,000**	**68,500**		**118,700**
S-000200	Water Well Rework Categorical Project							
	Fund 8500 - Water & Sewer Con	221	5,350	3,350	2,250	2,250	2,250	15,450
	Project Total:	**221**	**5,350**	**3,350**	**2,250**	**2,250**	**2,250**	**15,450**
S-000442	Metro Project - Utility Relocation							
	Proposed Metropolitan Transit A		560	4,000				4,560
	Project Total:		**560**	**4,000**				**4,560**
S-000500	Utility Improvements Under Street & Bridge and Storm Drainage CIP Projects							
	Fund 8500 - Water & Sewer Con	4,777	4,780	7,720	4,440	5,660	5,200	27,800
	Project Total:	**4,777**	**4,780**	**7,720**	**4,440**	**5,660**	**5,200**	**27,800**
S-000521	Water Main Replacement - Governmental Agencies							
	Fund 8500 - Water & Sewer Con	722	2,360	2,000	2,000	2,000	2,000	10,360

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CIP No.	Project	Est. 2010	Fiscal Year Planned Appropriations					2011-2015
			2011	2012	2013	2014	2015	
	Project Total:	**722**	**2,360**	**2,000**	**2,000**	**2,000**	**2,000**	**10,360**
S-000536	Plant Consolidation							
	Fund 8500 - Water & Sewer Con	1,076	1,500	1,000	1,000			3,500
	Project Total:	**1,076**	**1,500**	**1,000**	**1,000**			**3,500**
S-000600	Storage Tank Rehabilitation Categorical Project							
	Fund 8500 - Water & Sewer Con	1,710	11,000		9,000		6,000	26,000
	Project Total:	**1,710**	**11,000**		**9,000**		**6,000**	**26,000**
S-000700	Grid Extensions Categorical Project							
	Fund 8500 - Water & Sewer Con		2,300		3,500		2,000	7,800
	Project Total:		**2,300**		**3,500**		**2,000**	**7,800**
S-000701	Work Order Rehabilitation & Replacement of Large Diameter Water Lines (16-inch and larger)							
	Fund 8500 - Water & Sewer Con	1,528	2,000	2,000	2,000	2,000	2,000	10,000
	Project Total:	**1,528**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**10,000**
S-000702	Valve Replacement & Installation							
	Fund 8500 - Water & Sewer Con	949	3,000	3,000	3,000	3,000	3,000	15,000
	Project Total:	**949**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**15,000**
S-000800	Sponsor Participation-Water Mains Categorical Project (Residential & Commercial, previous S-000800 and S-0008							
	Fund 8500 - Water & Sewer Con		12,500	12,500	12,500	12,500	12,500	62,500
	Project Total:		**12,500**	**12,500**	**12,500**	**12,500**	**12,500**	**62,500**
S-000801	Providing Water Service To Areas Inside The City That Are Unserved							
	Fund 8500 - Water & Sewer Con	275	300	300	300	300	300	1,500
	Project Total:	**275**	**300**	**300**	**300**	**300**	**300**	**1,500**
S-000802	Sponsor Participation-Water Mains Categorical Project (Commercial, See Detail in S-000800)							
	Fund 8500 - Water & Sewer Con							
	Project Total:							
S-000900	Surface Water Transmission							
	Fund 8319 - Water & Sewer Con	1,119						
	Fund 8500 - Water & Sewer Con	20,841	24,210	51,080	46,010	38,800	70,910	231,010
	Project Total:	**21,960**	**24,210**	**51,080**	**46,010**	**38,800**	**70,910**	**231,010**

Water - Summary of Funds

2011-2015 CAPITAL IMPROVEMENT PLAN ($ Thousands)

CIP No.	Project	Est. 2010	Fiscal Year Planned Appropriations					2011-2015
			2011	2012	2013	2014	2015	
S-000901	Large Diameter Water Lines Inspection, Replacement, and Rehabilitation							
	Fund 8500 - Water & Sewer Con		7,100	6,350	6,500	7,000	6,750	33,700
	Project Total:		**7,100**	**6,350**	**6,500**	**7,000**	**6,750**	**33,700**
S-000936	Well Collection and Line Flow Meter Program							
	Fund 8500 - Water & Sewer Con		500	1,000				1,500
	Project Total:		**500**	**1,000**				**1,500**
S-000956	Automatic Meter Reading Project							
	Fund 8500 - Water & Sewer Con	2,500	4,670	2,900	2,900	2,200	600	13,270
	Project Total:	**2,500**	**4,670**	**2,900**	**2,900**	**2,200**	**600**	**13,270**
S-000958	Meter Replacement / Upgrade Project							
	Fund 8500 - Water & Sewer Con	1,200	360	540	540	540	2,760	4,740
	Project Total:	**1,200**	**360**	**540**	**540**	**540**	**2,760**	**4,740**
S-001000	Pump Station Upgrade							
	Fund 8500 - Water & Sewer Con		14,250	3,400	2,000	4,000		23,650
	Project Total:		**14,250**	**3,400**	**2,000**	**4,000**		**23,650**
	Total Appropriations:	**68,955**	**184,720**	**198,590**	**195,500**	**227,000**	**185,000**	**990,810**