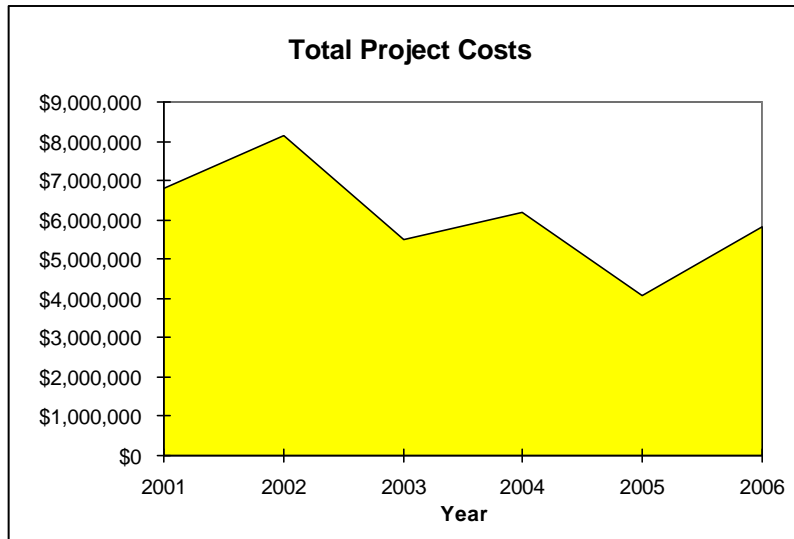


2001 Capital Budget Capital Improvement Program

Agency Name: **Water Utility**

Agency Number: **64**

Project Name	Capital Budget	Future Year Estimates				
	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
1 New Main Office Building	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Meter Program	315,000	265,000	270,000	275,000	280,000	285,000
3 Water Mains	2,500,000	1,700,000	1,800,000	1,900,000	2,000,000	2,000,000
4 Lead Service Replacements	850,000	850,000	875,000	875,000	900,000	900,000
5 Land Acquisition	100,000	100,000	125,000	125,000	150,000	150,000
6 Misc Capital Projects	400,000	300,000	300,000	300,000	300,000	300,000
7 Drill New Wells	450,000	50,000	425,000	50,000	425,000	0
8 Booster Station/Elevated Storage	100,000	3,000,000	0	750,000	0	500,000
9 Construct Unit Well	100,000	1,900,000	1,700,000	1,900,000	0	1,700,000
Total	\$ 6,815,000	\$ 8,165,000	\$ 5,495,000	\$ 6,175,000	\$ 4,055,000	\$ 5,835,000



Capital Budget

Water Utility

New Main Office Building

Project No. 1 Fund No.

(B) \$ 0 Construct or purchase new office building.
(O) 2,000,000
\$ 2,000,000

Meter Program

Project No. 2 Fund No.

(B) \$ 0 Purchase and set new meters. Replace older meters. Explore new reading and metering technologies.
(O) 315,000
\$ 315,000

Water Mains

Project No. 3 Fund No.

(B) \$ 0 Install new, reinforcement, and replacement mains.
(O) 2,500,000
\$ 2,500,000

Lead Service Replacements

Project No. 4 Fund No.

(B) \$ 0 Replace lead water laterals as required to meet mandated goals.
(O) 850,000
\$ 850,000

Land Acquisition

Project No. 5 Fund No.

(B) \$ 0 Purchase sites for reservoirs and wells as needed.
(O) 100,000
\$ 100,000

Misc Capital Projects

Project No. 6 Fund No.

(B) \$ 0 Many smaller projects are capitalized under PSC guidelines. These include additions, modifications, and repairs to Unit Wells, telemetry systems, safety equipment, the Operations Center and Main Office.
(O) 400,000
\$ 400,000

Drill New Wells

Project No. 7 Fund No.

(B) \$ 0 Drill production well in Moorland Road area. Drill Test well in Marsh Road area.
(O) 450,000
\$ 450,000

**2001
Capital Budget
Summary**

Agency Name: **Water Utility**

Agency Number: **64**

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 New Main Office Building	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000
2 Meter Program	315,000	315,000	315,000	0	315,000	315,000
3 Water Mains	2,500,000	2,500,000	2,500,000	0	2,500,000	2,500,000
4 Lead Service Replacements	850,000	850,000	850,000	0	850,000	850,000
5 Land Acquisition	100,000	100,000	100,000	0	100,000	100,000
6 Misc Capital Projects	400,000	400,000	400,000	0	400,000	400,000
7 Drill New Wells	450,000	450,000	450,000	0	450,000	450,000
8 Booster Station/Elevated Storage	100,000	100,000	100,000	0	100,000	100,000
9 Construct Unit Well	100,000	100,000	100,000	0	100,000	100,000
Total	<u>\$ 6,815,000</u>	<u>\$ 6,815,000</u>	<u>\$ 6,815,000</u>	<u>\$ 0</u>	<u>\$ 6,815,000</u>	<u>\$ 6,815,000</u>