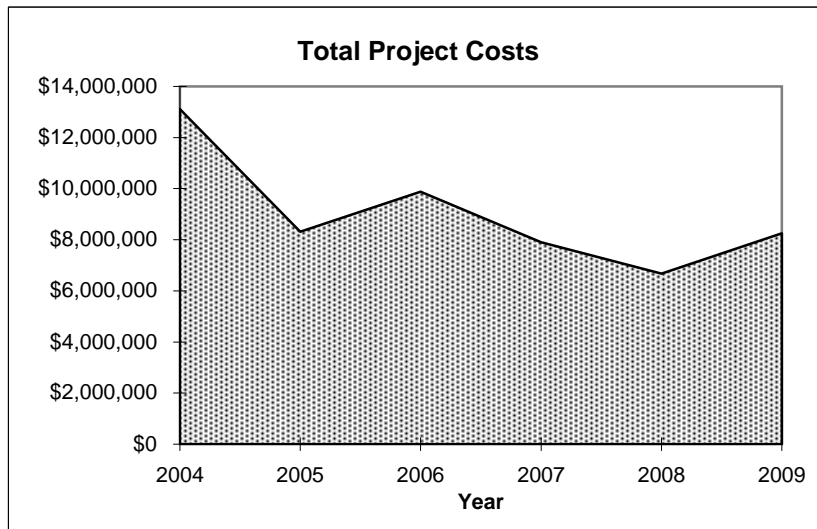


## 2004 Capital Budget Capital Improvement Program

Agency Name: **Water Utility**

Agency Number: 64

| Project Name                       | Future Year Estimates |                     |                     |                     |                     |                     |
|------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                    | 2004                  | 2005                | 2006                | 2007                | 2008                | 2009                |
| 1 New Office Complex at Olin Ave   | \$ 5,486,000          | \$ 250,000          | \$ 0                | \$ 0                | \$ 0                | \$ 135,000          |
| 2 Meter Program                    | 400,000               | 400,000             | 325,000             | 332,000             | 339,000             | 346,000             |
| 3 Water Mains                      | 3,524,000             | 3,689,000           | 2,858,000           | 3,455,000           | 3,527,000           | 3,555,000           |
| 4 Lead Service Replacements        | 1,530,000             | 1,561,000           | 1,592,000           | 1,624,000           | 1,656,000           | 1,689,000           |
| 5 Land Acquisition                 | 150,000               | 150,000             | 75,000              | 150,000             | 150,000             | 150,000             |
| 6 Misc Capital Projects            | 255,700               | 269,400             | 1,365,200           | 297,000             | 311,800             | 326,600             |
| 7 Construct Unit Well              | 1,768,000             | 1,838,720           | 145,000             | 1,989,520           | 145,000             | 1,986,400           |
| 8 Booster Station/Elevated Storage | 0                     | 100,000             | 3,000,000           | 0                   | 0                   | 0                   |
| 9 Drill New Wells                  | 0                     | 56,000              | 519,000             | 56,000              | 551,000             | 60,000              |
| <b>Total</b>                       | <b>\$ 13,113,700</b>  | <b>\$ 8,314,120</b> | <b>\$ 9,879,200</b> | <b>\$ 7,903,520</b> | <b>\$ 6,679,800</b> | <b>\$ 8,248,000</b> |





## Capital Budget

### Water Utility

#### **New Office Complex at Olin Ave** Project No. 1 Fund No.

GO \$ 0 Phase 1 in 2004 & 2005 will construct office to house all administrative and some operations  
Other 5,486,000 functions of the Water Utility. Phase 2 begins in 2009 with design for expansion of Olin Ave  
\$ 5,486,000 site. After relocation of Water Utility operations to the new facility, the current building will be  
available for other City agencies or sold on the open market.

#### **Meter Program** Project No. 2 Fund No.

GO \$ 0 Purchase and set new meters, including an estimated 1,400 new residential meters in 2004.  
Other 400,000 Replace an estimated 2,500 to 3,000 old meters. Explore new reading and metering  
\$ 400,000 technologies.

#### **Water Mains** Project No. 3 Fund No.

GO \$ 0 Install new and replacement mains.  
Other 3,524,000  
\$ 3,524,000

#### **Lead Service Replacements** Project No. 4 Fund No.

GO \$ 0 Replace lead water laterals as required to meet mandated goals.  
Other 1,530,000  
\$ 1,530,000

#### **Land Acquisition** Project No. 5 Fund No.

GO \$ 0 Purchase sites for reservoirs and wells as needed. Site is needed for Unit Well at West Side  
Other 150,000 Public Works.  
\$ 150,000

#### **Misc Capital Projects** Project No. 6 Fund No.

GO \$ 0 Many smaller projects are capitalized under Public Service Commission guidelines. These  
Other 255,700 include additions, modifications, and repairs to Unit Wells, telemetry systems, safety  
\$ 255,700 equipment, the Operations Center, and Main Office.

#### **Construct Unit Well** Project No. 7 Fund No.

GO \$ 0 Construct Pumphouse and Reservoir per the Master Plan. Locations are as follows:  
Other 1,768,000 2004 - Unit Well #29 Mesta Lane & N Thompson  
\$ 1,768,000 2005 - Unit Well #30 Moorland Road  
2006/7 - Unit Well #31 West Campus Well  
2009 - Unit Well #32 Westside Public Works

#### **Booster Station/Elevated Storage** Project No. 8 Fund No.

GO \$ 0 Design in 2005 and construct in 2006 a reservoir on Felland Rd.  
Other 0  
\$ 0

**Drill New Wells**

Project No. **9**

Fund No.

|       |    |          |  |
|-------|----|----------|--|
| GO    | \$ | 0        | 2005 Drill test well for West Campus Well.       |
| Other |    | <u>0</u> | 2006 Drill production for West Campus Well.      |
|       | \$ | <u>0</u> | 2007 Drill test well for Westside Public Works.  |
|       |    |          | 2008 Drill production for Westside Public Works. |
|       |    |          | 2009 Drill test well for Marsh Road.             |

All project funding is from Water Utility resources.

**2004  
Capital Budget  
Summary**

Agency Name: **Water Utility**

Agency Number: 64

| Project Name                       | Agency Request       | CIRC                 | Executive            | Adopted     |                      |                      |
|------------------------------------|----------------------|----------------------|----------------------|-------------|----------------------|----------------------|
|                                    |                      |                      |                      | G.O. Debt   | Other Funding        | Total                |
| 1 New Office Complex at Olin Ave   | \$ 5,486,000         | \$ 5,486,000         | \$ 5,486,000         | \$ 0        | \$ 5,486,000         | \$ 5,486,000         |
| 2 Meter Program                    | 400,000              | 400,000              | 400,000              | 0           | 400,000              | 400,000              |
| 3 Water Mains                      | 3,524,000            | 3,524,000            | 3,524,000            | 0           | 3,524,000            | 3,524,000            |
| 4 Lead Service Replacements        | 1,530,000            | 1,530,000            | 1,530,000            | 0           | 1,530,000            | 1,530,000            |
| 5 Land Acquisition                 | 150,000              | 150,000              | 150,000              | 0           | 150,000              | 150,000              |
| 6 Misc Capital Projects            | 255,700              | 255,700              | 255,700              | 0           | 255,700              | 255,700              |
| 7 Construct Unit Well              | 1,768,000            | 1,768,000            | 1,768,000            | 0           | 1,768,000            | 1,768,000            |
| 8 Booster Station/Elevated Storage | 0                    | 0                    | 0                    | 0           | 0                    | 0                    |
| 9 Drill New Wells                  | 0                    | 0                    | 0                    | 0           | 0                    | 0                    |
| <b>Total</b>                       | <u>\$ 13,113,700</u> | <u>\$ 13,113,700</u> | <u>\$ 13,113,700</u> | <u>\$ 0</u> | <u>\$ 13,113,700</u> | <u>\$ 13,113,700</u> |