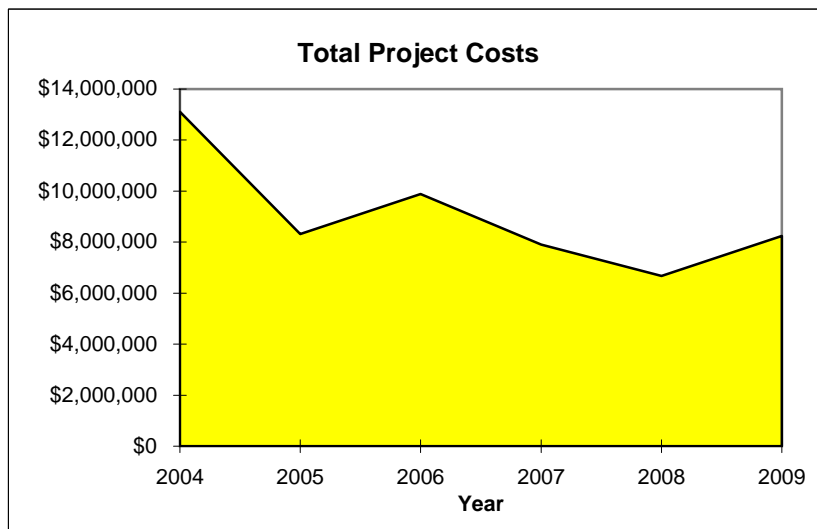


2004 Capital Budget Capital Improvement Program

Agency Name: **Water Utility**

Agency Number: 64

| Project Name | Capital Budget | Future Year Estimates | | | | |
|------------------------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> |
| 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 |
| Total | \$ 13,113,700 | \$ 8,314,120 | \$ 9,879,200 | \$ 7,903,520 | \$ 6,679,800 | \$ 8,248,000 |



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><u>0</u></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 | Executive | | |
|------------------------------------|----------------------|----------------------|----------------------|-------------|----------------------|----------------------|
| | | | | 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 |
| Total | <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> |