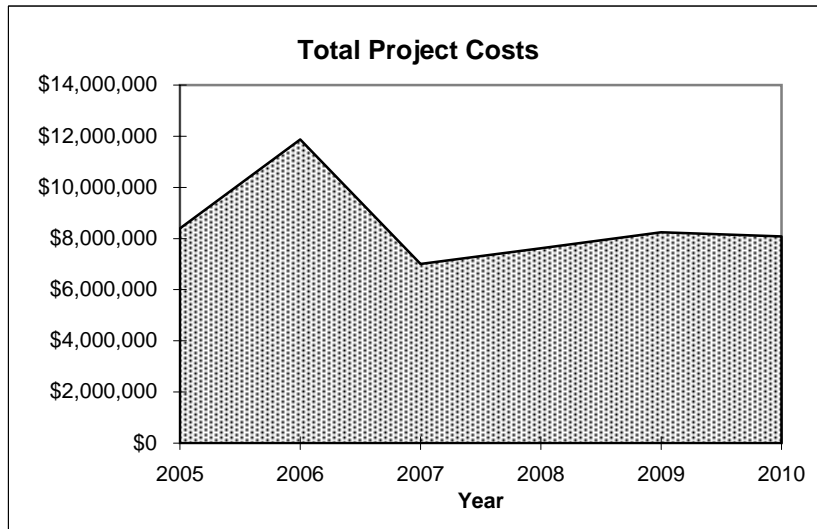


2005 Capital Budget Capital Improvement Program

Agency Name: **Water Utility**

Agency Number: 64

Project Name	Future Year Estimates					
	2005	2006	2007	2008	2009	2010
1 New Olin Ave. Office Complex	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 135,000	\$ 2,816,000
2 Meter Program	400,000	325,000	332,000	339,000	346,000	353,000
3 Water Mains	3,689,000	2,858,000	3,455,000	3,527,000	3,555,000	3,684,000
4 Lead Service Replacements	1,561,000	1,592,000	1,624,000	1,656,000	1,689,000	0
5 Land Acquisition	150,000	75,000	150,000	150,000	150,000	150,000
6 Misc Capital Projects	269,400	1,365,200	297,000	311,800	326,600	342,500
7 Construct Unit Wells	1,838,720	145,000	1,017,100	145,000	1,986,400	154,000
8 Booster Station/Elevated Storage	180,000	3,000,000	75,040	938,000	0	0
9 Drill New Wells	56,000	519,000	56,000	551,000	60,000	584,000
10 New Vehicle Maintenance Building	0	2,000,000	0	0	0	0
Total	\$ 8,394,120	\$ 11,879,200	\$ 7,006,140	\$ 7,617,800	\$ 8,248,000	\$ 8,083,500



Capital Budget

Water Utility

New Olin Ave. Office Complex

Project No. 1 Acct. No. 810453

GO \$ 0 Phase 1 construction will be completed in early 2005. The dollars budgeted for 2005 are for
Other 250,000 furnishings and equipment for the new building. Phase 2 begins in 2009 with design for
\$ 250,000 expansion of the Olin Ave site and construction of expanded facility in 2010.

Meter Program

Project No. 2 Acct. No. 810454

GO \$ 0 Purchase and set new meters. Replace old meters. Explore new reading and metering
Other 400,000 technologies.
\$ 400,000

Water Mains

Project No. 3 Acct. No. 810455

GO \$ 0 Install new and replacement mains.
Other 3,689,000
\$ 3,689,000

Lead Service Replacements

Project No. 4 Acct. No. 810456

GO \$ 0 Replace lead water laterals as required to meet mandated goals.
Other 1,561,000
\$ 1,561,000

Land Acquisition

Project No. 5 Acct. No. 810457

GO \$ 0 Purchase sites for reservoirs and wells as needed. A site is needed for a Unit Well at West
Other 150,000 Side Public Works and a site is needed in the Raymond Road area for a Reservoir.
\$ 150,000

Misc Capital Projects

Project No. 6 Acct. No. 810458

GO \$ 0 Many smaller projects are capitalized under PSC guidelines. These include additions,
Other 269,400 modifications, and repairs to Unit Wells, telemetry systems, safety equipment, the Operations
\$ 269,400 Center, and Main Office.

Construct Unit Wells

Project No. 7 Acct. No. 810459

GO \$ 0 Construct Pumphouses and Reservoirs per the Master Plan. Locations are as follows:
Other 1,838,720 2005 - Unit Well #30 Moorland Road
\$ 1,838,720 2006/7 - Unit Well #31 West Campus Well
2009 - Unit Well #32 Westside Public Works
20010/11 - Unit Well #33 Marsh Road

Booster Station/Elevated Storage Project No. **8** Acct. No. 810516

GO \$ 0 Design in 2005 and construct on 2006 a reservoir on Felland Rd.
Other 180,000 Design in 2007 and construct on 2008 a reservoir in the Raymond Rd area.
\$ 180,000

Drill New Wells Project No. **9** Acct. No. 810517

GO \$ 0 2005 Drill test well for West Campus Well.
Other 56,000 2006 Drill production well for West Campus Well.
\$ 56,000 2007 Drill test well for Westside Public Works.
2008 Drill production well for Westside Public Works.
2009 Drill test well for Marsh Road.
2010 Drill production well for Marsh Road.

New Vehicle Maintenance Building Project No. **10** Acct. No.

GO \$ 0 Demolish the current vehicle maintenance facility at operations center and rebuild a new
Other 0 vehicle maintenance building at that site.
\$ 0

All project funding is from Water Utility resources.

**2005
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 Olin Ave. Office Complex	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000
2 Meter Program	400,000	400,000	400,000	0	400,000	400,000
3 Water Mains	3,689,000	3,689,000	3,689,000	0	3,689,000	3,689,000
4 Lead Service Replacements	1,561,000	1,561,000	1,561,000	0	1,561,000	1,561,000
5 Land Acquisition	150,000	150,000	150,000	0	150,000	150,000
6 Misc Capital Projects	269,400	269,400	269,400	0	269,400	269,400
7 Construct Unit Wells	1,838,720	1,838,720	1,838,720	0	1,838,720	1,838,720
8 Booster Station/Elevated Storage	180,000	180,000	180,000	0	180,000	180,000
9 Drill New Wells	56,000	56,000	56,000	0	56,000	56,000
10 New Vehicle Maintenance Building	2,000,000	0	0	0	0	0
Total	\$ 10,394,120	\$ 8,394,120	\$ 8,394,120	\$ 0	\$ 8,394,120	\$ 8,394,120