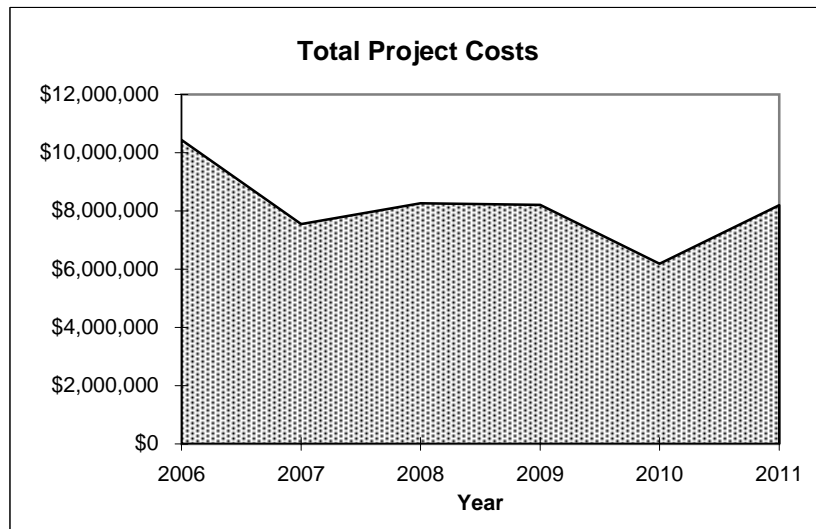


2006 Capital Budget Capital Improvement Program

Agency Name: **Water Utility**

Agency Number: **64**

Project Name	Capital Budget	Future Year Estimates				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
1 Meter Program	\$ 400,000	\$ 408,000	\$ 325,000	\$ 332,000	\$ 339,000	\$ 346,000
2 Water Mains	3,325,000	3,830,000	4,007,000	4,261,000	4,514,400	4,818,080
3 Lead Service Replacements	1,592,000	1,624,000	1,656,000	845,000	0	0
4 Land Acquisition	75,000	150,000	150,000	150,000	150,000	150,000
5 Misc Capital Projects	1,383,200	297,000	311,800	326,600	342,500	359,400
6 Construct Unit Well	160,000	1,102,300	160,000	2,229,760	176,000	2,458,560
7 Booster Station/Elevated Storage	2,950,000	84,000	1,050,000	0	0	0
8 Drill New Wells	550,000	56,000	606,000	60,000	668,000	63,000
9 New Vehicle Maintenance Building	0	0	0	0	0	0
10 New Office Complex-Olin Ave-Phase 2	0	0	0	0	0	0
Total	\$ 10,435,200	\$ 7,551,300	\$ 8,265,800	\$ 8,204,360	\$ 6,189,900	\$ 8,195,040



Capital Budget

Water Utility

		Meter Program	Project No. 1	Acct. No. 810454
GO	\$	0	Purchase and set new meters. Replace old meters. Explore new reading and metering technologies.	
Other		<u>400,000</u>		
		<u>\$ 400,000</u>		

		Water Mains	Project No. 2	Acct. No. 810455
GO	\$	0	Install new and replacement mains.	
Other		<u>3,325,000</u>		
		<u>\$ 3,325,000</u>		

		Lead Service Replacements	Project No. 3	Acct. No. 810456
GO	\$	0	Replace lead water laterals as required to meet mandated goals.	
Other		<u>1,592,000</u>		
		<u>\$ 1,592,000</u>		

		Land Acquisition	Project No. 4	Acct. No. 810457
GO	\$	0	Purchase sites for reservoirs and wells as needed. Site is needed for a unit well at West Side Public Works. Site is needed in the Raymond Road area for a reservoir.	
Other		<u>75,000</u>		
		<u>\$ 75,000</u>		

		Misc Capital Projects	Project No. 5	Acct. No. 810458
GO	\$	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. In 2006, this project includes \$1.1 million for Phase 2 of the Water Utility's Supervisory Control and Data Acquisition upgrade to the Programmable Logic Controllers system.	
Other		<u>1,383,200</u>		
		<u>\$ 1,383,200</u>		

		Construct Unit Well	Project No. 6	Acct. No. 810459
GO	\$	0	Construct pumphouses and reservoirs per the Master Plan.	
Other		<u>160,000</u>	Locations are as follows:	
		<u>\$ 160,000</u>	2006/07 - Unit Well #31 West Campus Well	
			2009 - Unit Well #32 Westside Public Works	
			2010/11 - Unit Well #33 Marsh Road	

		Booster Station/Elevated Storage	Project No. 7	Acct. No. 810516
GO	\$	0	Construct in 2006 a reservoir on Felland Road.	
Other		<u>2,950,000</u>	Design in 2007 and construct in 2008 a reservoir in the Raymond Road area.	
		<u>\$ 2,950,000</u>		

Drill New Wells

Project No. **8**

Acct. No. 810517

GO	\$	0	2006 Drill production well for West Campus Well.
Other		<u>550,000</u>	2007 Drill test well for Westside Public Works.
	\$	<u>550,000</u>	2008 Drill production well for Westside Public Works.
			2009 Drill test well for Marsh Road.
			2010 Drill production well for Marsh Road.
			2011 Drill test well for Whitney Way Well.

New Vehicle Maintenance Building

Project No. **9**

Acct. No. 0

GO	\$	0	Demolish current vehicle maintenance facility at operations center and rebuild new vehicle
Other		<u>0</u>	maintenance building at that site.
	\$	<u>0</u>	

New Office Complex-Olin Ave-Phase 2

Project No. **10**

Acct. No. 0

GO	\$	0	Phase 2 of the Olin Avenue site.
Other		<u>0</u>	
	\$	<u>0</u>	

All project funding is from Water Utility resources.

**2006
Capital Budget
Summary**

Agency Name: Water Utility

Agency Number: 64

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 Meter Program	\$ 400,000	\$ 400,000	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000
2 Water Mains	3,325,000	3,325,000	3,325,000	0	3,325,000	3,325,000
3 Lead Service Replacements	1,592,000	1,592,000	1,592,000	0	1,592,000	1,592,000
4 Land Acquisition	75,000	75,000	75,000	0	75,000	75,000
5 Misc Capital Projects	1,383,200	1,383,200	1,383,200	0	1,383,200	1,383,200
6 Construct Unit Well	160,000	160,000	160,000	0	160,000	160,000
7 Booster Station/Elevated Storage	2,950,000	2,950,000	2,950,000	0	2,950,000	2,950,000
8 Drill New Wells	550,000	550,000	550,000	0	550,000	550,000
9 New Vehicle Maintenance Building	2,400,000	0	0	0	0	0
10 New Office Complex-Olin Ave-Phase 2	0	0	0	0	0	0
Total	<u>\$ 12,835,200</u>	<u>\$ 10,435,200</u>	<u>\$ 10,435,200</u>	<u>\$ 0</u>	<u>\$ 10,435,200</u>	<u>\$ 10,435,200</u>