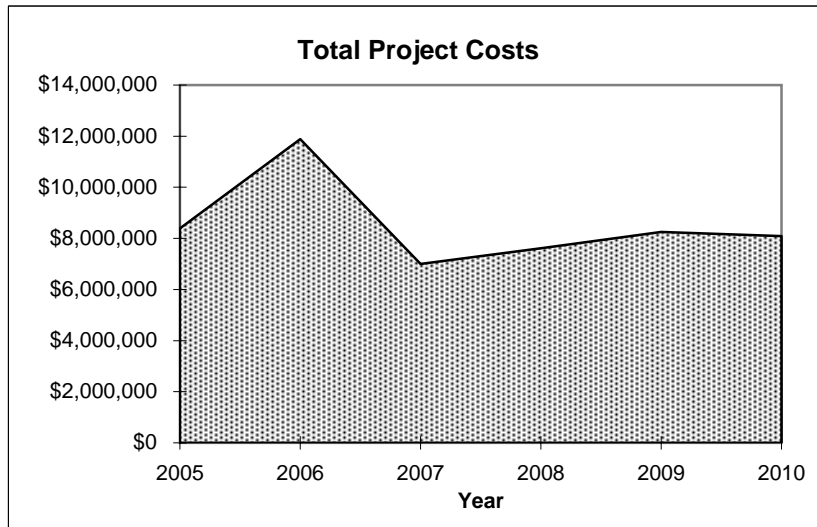


## 2005 Capital Budget Capital Improvement Program

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 Well               | 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                   |
| <b>Total</b>                        | <b>\$ 8,394,120</b>   | <b>\$ 11,879,200</b> | <b>\$ 7,006,140</b> | <b>\$ 7,617,800</b> | <b>\$ 8,248,000</b> | <b>\$ 8,083,500</b> |





**2005  
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 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 Well               | 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                   |
| <b>Total</b>                        | <b>\$ 10,394,120</b> | <b>\$ 8,394,120</b> | <b>\$ 8,394,120</b> | <b>\$ 0</b> | <b>\$ 8,394,120</b> | <b>\$ 8,394,120</b> |

## Capital Budget

### Water Utility

#### **New Olin Ave. Office Complex**

Project No. 1 Fund No.

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 Fund No.

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 Fund No.

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

#### **Lead Service Replacements**

Project No. 4 Fund No.

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

#### **Land Acquisition**

Project No. 5 Fund No.

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 Fund No.

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 Well**

Project No. 7 Fund No.

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** Fund No.

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** Fund No.

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** Fund 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.