

Project Revenue and Expense by Division

Budget Year: 2013 Report Group: Division GL Account Type: Expense Stage: <All> Division or Department: Water and Sewer Services GL Category or GL Account: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	Rank	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Expense											
Water and Sewer Services											
Operations Utility Projects											
1041 - Utility Equipment replacement		97,000	0	0	0	20,000	0	0	63,500	80,000	0
Total: Operations Utility Projects		97,000	0	0	0	20,000	0	0	63,500	80,000	0
Utility Engineering											
1072 - Master Plan Water Treatment Facility		200,000	0	0	0	0	0	0	0	0	0
1083 - Water Reclamation Facility (WRF) - Anaerobic Basin Cover Replacement		1,500,000	0	0	0	0	0	0	0	0	0
13 - WTF Emergency Water Supply		705,000	0	0	0	900,000	0	0	1,300,000	0	1,000,000
168 - 3rd Street Dam Replacement		1,338,000	0	0	0	0	0	0	0	0	0
206 - College Ave Lift Station Alternate Power Supply		0	0	200,000	0	0	0	0	0	0	0
282 - Watermain Replacement Program		300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	1,000,000
518 - Central WWTF (Wastewater Treatment Facility)		6,016,000	1,560,579	0	0	806,400	0	0	0	0	0
587 - New Watermains		0	650,000	0	0	0	2,000,000	900,000	0	300,000	0
854 - New Wastewater Sewers		0	100,000	4,500,000	4,500,000	5,000,000	5,000,000	0	0	0	0
969 - WTF Upgrade Chemical Storage		0	0	2,200,000	850,000	0	0	0	0	0	0
982 - WTF Boiler / Ventilation		0	0	400,000	0	0	0	0	0	0	0
983 - WTF Capacity Upgrade		0	0	0	0	0	0	0	0	2,200,000	0
986 - WTF Disinfection Implementation		0	150,000	3,500,000	250,000	0	3,500,000	0	0	0	0
991 - WTF Filters Under Drain and Media Replacement		0	0	30,000	0	1,600,000	1,600,000	1,800,000	0	0	0
996 - WTF Potassium & Carbon Feeder		0	0	0	2,500,000	3,250,000	0	0	0	0	0
Total: Utility Engineering		10,059,000	2,760,579	11,130,000	8,400,000	11,856,400	12,400,000	3,000,000	1,600,000	2,800,000	2,000,000
Total: Water and Sewer Services		10,156,000	2,760,579	11,130,000	8,400,000	11,876,400	12,400,000	3,000,000	1,663,500	2,880,000	2,000,000
Total Expense		10,156,000	2,760,579	11,130,000	8,400,000	11,876,400	12,400,000	3,000,000	1,663,500	2,880,000	2,000,000