

Capital Projects by Division

Budget Year: 2012 WATER AND SEWER SERVICES

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Expense										
Water and Sewer Services										
Operations Utility Projects										
1041 Utility Equipment replacement	153,000	0	0	0	0	20,000	0	0	63,500	80,000
Total: Operations Utility Projects	153,000	0	0	0	0	20,000	0	0	63,500	80,000
Utility Engineering										
1072 Master Plan Water Treatment Facility	100,000	300,000	0	0	0	0	0	0	0	0
13 WTF Emergency Water Supply	1,500,000	0	0	0	0	900,000	0	0	1,300,000	0
168 3rd Street Dam Replacement	1,000,000	0	0	0	0	0	0	0	0	0
206 College Ave Lift Station Alternate Power Supply	0	0	0	200,000	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	300,000
518 Central WWTF	9,260,000	6,016,000	1,560,579	0	0	806,400	0	0	0	0
587 New Watermains	0	0	650,000	0	0	0	2,000,000	900,000	0	300,000
854 New Wastewater Sewers	0	0	0	0	5,000,000	3,250,000	3,250,000	0	0	0
969 WTF Upgrade Chemical Storage	100,000	0	0	2,200,000	850,000	0	0	0	0	0
982 WTF Boiler / Ventilation	0	650,000	0	400,000	0	0	0	0	0	0
983 WTF Capacity Upgrade	0	0	0	0	0	0	0	0	0	2,200,000
986 WTF Disinfection Implementation	150,000	0	0	3,500,000	0	0	3,500,000	0	0	0
991 WTF Filters Under Drain and Media Replacement	0	0	0	30,000	0	1,600,000	1,600,000	1,800,000	0	0
996 WTF Intake Structure	350,000	100,000	0	0	2,500,000	3,250,000	0	0	0	0
Total: Utility Engineering	12,760,000	7,366,000	2,510,579	6,630,000	8,650,000	10,106,400	10,650,000	3,000,000	1,600,000	2,800,000
Total: Water and Sewer Services	12,913,000	7,366,000	2,510,579	6,630,000	8,650,000	10,126,400	10,650,000	3,000,000	1,663,500	2,880,000
Total Expense	12,913,000	7,366,000	2,510,579	6,630,000	8,650,000	10,126,400	10,650,000	3,000,000	1,663,500	2,880,000