

**2013
Capital Budget
Capital Improvement Program**

Agency Name: **Water Utility**

Agency Number: **64**

Project Name	Capital Budget		Future Year Estimates			
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Meter Program	\$ 0	\$ 30,000	\$ 31,000	\$ 32,000	\$ 33,000	\$ 34,000
2 Water Mains - Replacement/Rehab	7,500,000	8,210,000	8,883,000	9,535,000	10,244,000	11,013,000
3 Water Mains - New	840,000	966,000	1,795,000	1,962,000	2,145,000	2,346,000
4 SCADA System	72,000	34,000	35,000	250,000	263,000	40,000
5 Zone 4 Fire Flow Supply Augment	6,103,000	1,109,000	0	0	0	0
6 Arbor Hills Supp. Fire Flow Supply	0	642,000	0	0	0	0
7 East Side-Well 15 VOC Mitigation	2,061,000	0	0	0	0	0
8 East Side-Well 8 Fe&Mn Mitigation	541,000	6,341,000	825,000	981,000	0	0
9 East Side-Well 7 Fe&Mn Filtration	6,340,000	616,000	952,000	0	0	0
10 East Side Replacement Well	265,000	261,000	378,000	1,155,000	7,374,000	694,000
11 Pressure Zone 9 Storage	0	55,000	553,000	2,692,000	0	0
12 Zones 7 & 8 Supplemental Supply	130,000	372,000	1,122,000	5,894,000	893,000	0
13 Pump Station 220 - Raymond Rd	0	0	0	58,000	126,000	1,674,000
14 Lakeview Reservoir - Reconstruct	291,000	2,841,000	1,956,000	0	0	0
15 Booster Pump Station 114	0	0	565,000	2,855,000	1,020,000	0
16 Northeast Side Supplemental Supply	0	0	0	0	0	61,000
17 Security Upgrades	100,000	104,000	108,000	112,000	116,000	121,000
18 System Wide Miscellaneous Projects	957,000	926,000	1,080,000	1,118,000	1,253,000	1,405,000
19 Paterson St. Building Remodel	508,000	6,140,000	400,000	0	0	0
20 Advanced Metering/Project H2O	4,000,000	0	0	0	0	0
21 Booster Station 106 Rebuild	1,698,000	616,000	1,269,000	0	0	0
22 Zone 11 Blackhawk Elev. Reservoir	0	216,000	2,668,000	743,000	1,020,000	0
23 Misc. Pump Station/PRV/Facility Proj.	1,037,000	1,624,000	616,000	585,000	1,245,000	6,010,000
24 Booster Pump Station 129 Reconstr.	0	0	56,000	121,000	2,884,000	0
25 Iron & Manganese Filter at Well 19	0	344,000	3,350,000	0	0	0
26 Iron & Manganese Filter at Well 30	0	0	0	0	380,000	3,774,000
27 Near West Side Water Supply Proj.	0	0	0	0	60,000	589,000
28 Well 29 Filter Capacity Expansion	446,000	0	0	0	0	0
29 Well 12 Conversion to a Two Zone Well	0	64,000	1,201,000	0	0	0
30 Booster Pump Station 109	0	0	0	332,000	2,154,000	657,000
31 Zone 10 Far West Elevated Reservoir	0	0	0	0	0	61,000
Total	<u>\$ 32,889,000</u>	<u>\$ 31,511,000</u>	<u>\$ 27,843,000</u>	<u>\$ 28,425,000</u>	<u>\$ 31,210,000</u>	<u>\$ 28,479,000</u>