

2012 Capital Budget Capital Improvement Program

Agency Name: **Water Utility**

Agency Number: **64**

Project Name	Capital Budget		Future Year Estimates			
	2012	2013	2014	2015	2016	2017
1 Meter Program	\$ 0	\$ 0	\$ 383,000	\$ 391,000	\$ 399,000	\$ 407,000
2 Water Mains - Replacements	7,816,000	7,869,000	9,050,000	9,593,000	10,169,000	10,780,000
3 Water Mains - New	835,000	893,000	1,027,000	3,289,000	3,482,000	3,687,000
4 SCADA System	32,000	34,000	36,000	38,000	250,000	263,000
5 Zone 4 Fire Flow Supply Augmentation	1,161,000	5,513,000	0	1,217,000	0	0
6 Arbor Hills Supp. Fire Flow Supply	1,000,000	750,000	0	0	0	0
7 East Side Water Supply Project	3,747,000	5,939,000	5,329,000	1,427,000	1,810,000	6,864,000
8 Pressure Zone 9 Storage	0	53,000	468,000	2,631,000	0	0
9 Pressure Zones 7 & 8 Supp. Supply	130,000	380,000	1,102,000	5,554,000	0	600,000
10 Pump Station 220	0	0	0	0	0	60,000
11 Lakeview Reservoir - Reconstruction	263,000	3,164,000	1,000,000	0	0	0
12 Booster Pump Station 114	0	0	0	0	58,000	1,024,000
13 North End Supplemental Supply	0	53,000	134,000	1,177,000	6,619,000	0
14 Security Upgrades	100,000	104,000	108,000	112,000	116,000	121,000
15 System Wide Miscellaneous Projects	309,300	332,200	795,300	893,600	1,025,100	1,152,300
16 Paterson Street Building Remodel	0	443,000	5,285,000	350,000	0	0
17 Advanced Metering Infrastructure (AMI)	8,400,000	3,600,000	0	0	0	0
18 Booster Station 106 - Rebuild	200,000	1,590,000	750,000	1,000,000	0	0
19 Zone 11 - Blackhawk Elevated Storage	0	0	0	56,000	199,300	2,890,500
20 Misc. Pump Station/PRV/Facility Projs.	1,116,000	1,428,000	468,200	488,300	453,600	560,000
21 Booster Pump Station 129 Reconstruct	0	0	55,000	102,000	2,254,000	0
22 Iron & Manganese Filter at Well 19	0	0	0	356,000	3,487,000	0
23 Iron & Manganese Filter at Well 30	0	0	0	0	0	380,000
24 Near West Side Water Supply Project	0	0	0	0	0	60,000
Total	\$ 25,109,300	\$ 32,145,200	\$ 25,990,500	\$ 28,674,900	\$ 30,322,000	\$ 28,848,800

