

**WATER AND WASTEWATER TREATMENT
2004-05 CIP SUMMARY**

PROJECT DESCRIPTION	PRIOR YEAR APPROPRIATIONS				PLANNING YEAR 2005-06	PLANNING YEAR 2006-07	PLANNING YEAR 2007-08	PLANNING YEAR 2008-09	TOTAL PROJECT COST
	THROUGH 2002-03	CURRENT YEAR 2003-04	BUDGET YEAR 2004-05						
Water and Wastewater Plant Capital Projects									
Planning/Design			\$46,000						\$46,000
Construction			\$1,226,800						\$1,226,800
Land/ROW			\$0						\$0
Equipment/Furnishings			\$525,600						\$525,600
Other (Environmental Assessment)			\$0						\$0
Contingency			\$153,700						\$153,700
TOTAL									\$1,952,100
Elevated Tank Rehabilitation and Painting									
Engineering Division Charges	\$53,455	\$109,150	\$100,000						\$262,605
Construction	\$1,654,124	\$784,926	\$600,000						\$3,039,050
Contingency	\$65,500	\$60,000	\$119,205						\$244,705
TOTAL									\$3,546,360
South Fork Pump Station & Force Main Replacement									
Planning/Design	\$393,718	\$70,078	\$252,000						\$715,796
Construction		\$0	\$4,200,000						\$4,200,000
Equipment/Furnishings		\$0	\$1,000,000						\$1,000,000
Contingency	\$12,580	\$21,624	\$600,000						\$634,204
TOTAL									\$6,550,000
Thomas Plant Pump Station and Generator									
Planning/Design	\$304,609	\$98,515		\$196,876					\$600,000
Construction	\$177,252	\$233,607		\$3,600,500					\$4,011,359
Equipment/Furnishings	\$318,998	\$369,643		\$300,000					\$988,641
Contingency				\$560,000	\$0				\$560,000
TOTAL									\$6,160,000
Water Treatment Plant Modernization-Phase II									
Planning/Design		\$450,000	\$250,000						\$700,000
Construction	\$340,000	\$0	\$6,110,000						\$6,450,000
Contingency				\$125,000					\$125,000
TOTAL									\$7,275,000
Muddy Creek Plant Screw Pump Replacement									
Planning/Design	\$50,000	\$25,000							\$75,000
Construction		\$100,000	\$50,000	\$50,000					\$200,000
Equipment/Furnishings		\$280,000	\$290,000	\$290,000					\$860,000
Contingency		\$50,000	\$10,000	\$10,000					\$70,000
TOTAL									\$1,205,000

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	THROUGH 2002-03	CURRENT YEAR 2003-04	BUDGET YEAR 2004-05						
Nutrient Removal									
Planning/Design					\$225,000	\$375,000	\$300,000		\$900,000
Construction						\$1,800,000	\$3,598,000		\$5,398,000
Contingency						\$200,000	\$400,000		\$600,000
TOTAL									\$6,898,000
Primary and Preliminary Treatment Upgrade									
Planning/Design						\$890,000	\$1,778,000		\$2,668,000
Construction									\$0
Equipment/Furnishings									\$0
Contingency									\$0
TOTAL									\$2,668,000
Treatment Facilities Reliability									
Planning/Design			\$250,500	\$138,000	\$102,500	\$150,000	\$235,000		\$876,000
Construction				\$1,600,000	\$1,157,000		\$3,031,000		\$5,788,000
Equipment/Furnishings									\$0
Contingency				\$332,000	\$249,000		\$535,000		\$1,116,000
TOTAL									\$7,780,000
ANNUAL CIP EXPENDITURES	\$3,557,929	\$5,545,013	\$28,200,717	\$17,541,301	\$8,218,500	\$3,940,000	\$20,377,000		\$87,380,460