

Fund: WATERWORKS and SEWERAGE
Department: COMMUNITY INVESTMENTS
Division: WASTEWATER SYSTEM - CIP and REPLACEMENT
Division No.: 47044

FUNCTION:

The function of the Wastewater System Community Investment Program and Replacement budget is to provide funding for new construction, replacements and improvements to the Northwest and Southeast Wastewater Treatment Plants, 16 lift stations and the sanitary sewer collection system that carries wastewater flow to the water reclamation plants.

PROGRAM HIGHLIGHTS:

In FY 2013, engineering work was performed on the following projects:

- Tan Tara Sanitary Sewer (SA1201)
- Sanitary Sewer Inflow and Infiltration Study (SA1301)
- Haake Jenkins Sanitary Sewer (SA1302)
- Northwest Wastewater Treatment Plant Chlorine Update to UV (WW1003)
- Lift Station Emergency Power Systems (WW1301)

In FY 2013, construction and construction engineering were performed on the following projects:

- Tan Tara Sanitary Sewer (SA1201)
- Short Street Lift Station Replace Existing Pumps (WW0301)
- Northwest Wastewater Treatment Plant Chlorine Update to UV (WW1003)

The FY 2014 budget provides funding for engineering on the following projects:

- Sanitary Sewer Rehabilitation Program (SA0901)
- Sanitary Sewer Inflow and Infiltration Study (SA1301)

- Haake-Jenkins Sanitary Sewer (SA1302)
- New Era Road Lift Station Replace Existing Pumps (WW9602)
- SEWWTP Concrete Lagoon Bottom (WW1201)
- Lift Station Emergency Power Systems (WW1301)

The FY 2014 budget provides funding for construction and construction engineering on the following project:

- Sanitary Sewer Rehabilitation Program (SA0901)
- Sanitary Sewer Inflow and Infiltration Study (SA1301)
- Haake-Jenkins Sanitary Sewer (SA1302)
- New Era Road Lift Station Replace Existing Pumps (WW9602)
- SEWWTP Concrete Lagoon Bottom (WW1201)
- Lift Station Emergency Power Systems (WW1301)

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EXPENDITURE CLASSIFICATION	ACTUAL	AUTHORIZED	ESTIMATED	
	FY2012	BUDGET FY2013	ACTUAL FY2013	BUDGET FY2014
COMMUNITY INVESTMENT PROGRAM				
530 CIP Design Eng. - Eng.Div.Serv.	37,833	24,000	21,300	51,600
531 CIP Design Eng. - Contractual	0	50,000	167,629	170,000
540 CIP Resident Eng. - Eng.Div.Serv	20,913	22,800	9,864	58,480
560 CIP Construction - City Labor	0	180,000	0	30,000
565 CIP Construction - Contractual	339,203	633,200	398,885	913,000
580 CIP Contingency	0	70,500	0	54,300
TOTAL COMMUNITY INVESTMENT PROG.	397,949	980,500	597,678	1,277,380
TOTAL EXPENDITURES	<u>397,949</u>	<u>980,500</u>	<u>597,678</u>	<u>1,277,380</u>