

Fund:
WATERWORKS and SEWERAGE

Department:
COMMUNITY INVESTMENTS

Division:
WATER SYSTEM - CIP and REPLACEMENT

Division No.: **47045**

FUNCTION:

The function of the Water System Community Investment Program and Replacement budget is to fund major improvements to the Water Treatment Plant, water distribution system, water pump stations and raw water supply system.

PROGRAM HIGHLIGHTS:

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

- Water Storage Facility Phase II (WS0202)
- Crab Orchard Water District Improvements (WS0803)
- Sycamore Street Water Line Replacement (from Poplar Street to Oakland Avenue) (WS0905)
- Cedar Lake Cedar Lake Repair Existing Damage at the Lake Outflow and Replace & Extend Gabions at Lake Spillway (WS1002)
- Water Plant Lagoon Renovations (WS1201)
- Cedar Lake Pump Station Renovations (WS1202)
- Feeder Water Main Replacements (WS1301)

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

- Water Storage Facility Phase II (WS0202)
- Crab Orchard Water District Improvements (WS0803)

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

- Mill Street Water Main – Illinois Avenue to Oakland Avenue
- Crab Orchard Water District Improvements (WS0803)

- Cedar Lake Spillway Repair Existing Damage at the Lake Outflow and Replace & Extend Gabions at Lake Spillway (WS1002)
- Water Plant Lagoon Renovations (WS1201)
- Cedar Lake Pump Station Renovations (WS1202)
- Feeder Water Main Replacements (WS1301)

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

- Water Storage Facility Phase II (WS0202)
- Schwartz Street Waterline – Oakland to Eason (WS0308)
- Crab Orchard Water District Improvements (WS0803)
- Sycamore Street Water Line Replacement (from Poplar Street to Oakland Avenue) (WS0905)
- Water Plant Lagoon Renovations (WS1201)
- Cedar Lake Pump Station Renovations (WS1202)
- Feeder Water Main Replacements (WS1301)

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EXPENDITURE CLASSIFICATION	ACTUAL	AUTHORIZED	ESTIMATED	
	FY2012	BUDGET	ACTUAL	BUDGET
		FY2013	FY2013	FY2014
COMMUNITY INVESTMENT PROGRAM				
520 CIP Preliminary Eng. - Eng. Div. Serv.	0	9,600	0	0
521 CIP Preliminary Eng. - Contractual	20,752	0	0	0
530 CIP Design Eng. - Eng. Div.Serv.	38,237	48,000	84,839	158,240
531 CIP Design Eng. - Contractual	26,025	9,320	76,320	38,000
540 CIP Resident Eng. - Eng.Div.Serv	25,113	38,400	28,962	144,480
541 CIP Resident Eng. - Contractual	166	52,000	52,166	81,339
560 CIP Construction - City Labor	319	0	0	31,126
565 CIP Construction - Contractual	211,226	5,470,000	1,580,524	3,869,000
580 CIP Contingency	0	404,400	0	280,837
TOTAL COMMUNITY INVESTMENT PROG.	321,838	6,031,720	1,822,811	4,603,022
TOTAL EXPENDITURES	321,838	6,031,720	1,822,811	4,603,022