

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, 15 lift stations and the sanitary sewer collection system that carries wastewater flow to the water reclamation plants.

PROGRAM HIGHLIGHTS:

In FY 2016, engineering work was performed on the following projects:

- Sanitary Sewer Rehabilitation Program (SA0901)
- Sanitary Sewer Inflow and Infiltration Study (SA1301)
- Haake-Jenkins Sanitary Sewer (SA1302)
- Oak Street Sanitary Sewer Replacement (SA1501)
- SEWWTP Interceptor Sewer Extension (Park St. to Pleasant Hill Road) (SA1601)
- West Main Street Sanitary Sewer Relocate (SA1602)
- NWWWTP Nutrient Removal Upgrades (WW1001)
- NWWWTP Bar Screen on Grit Chamber (WW1002)
- Lift Station Alarm and Flow Communications (WW1006)
- Lift Station Emergency Power Systems (WW1301)
- Pinecrest Lift Station and Force Main Improvements (WW1502)
- Murdale Lift Station Pump Addition (WW1503)
- NWWWTP River Vault Renovations WW1601

In FY2016, construction and construction engineering were performed on the following projects:

- Sanitary Sewer Rehabilitation Program (SA0901)
- West Main Street Sanitary Sewer Relocate (SA1602)
- New Era Road Lift Station Rehabilitation (WW9602)
- NWWWTP Final Clarifier Renovations (WW1004)

- Pinecrest Lift Station and Force Main Improvements (WW1502)

In FY 2017, the budget will provide funding for engineering on the following projects:

- Sanitary Sewer Rehabilitation Program (SA0901)
- Sanitary Sewer Inflow and Infiltration Study (SA1301)
- Oak Street Sanitary Sewer Replacement (SA1501)
- NWWWTP Nutrient Removal Upgrades (WW1001)
- NWWWTP River Vault Renovations (WW1601)
- NWWWTP Install Concrete Bottoms in the Sludge Holding Lagoons (WW1701)
- SEWWTP Excess Flow Lagoon Modifications (WW1702)

In FY 2017 the budget will also provide funding for construction and construction engineering on the following projects:

- Sanitary Sewer Rehabilitation Program (SA0901)
- Sanitary Sewer Inflow and Infiltration Study (SA1301)
- Haake-Jenkins Sanitary Sewer (SA1302)
- Oak Street Sanitary Sewer Replacement (SA1501)
- NWWWTP Nutrient Removal Upgrades (WW1001)
- NWWWTP Bar Screen On Grit Chamber (WW1002)
- Lift Station Alarm and Flow Communications (WW1006)
- Lift Station Emergency Power Systems (WW1301)
- NWWWTP River Vault Renovations (WW1601)
- SEWWTP Excess Flow Lagoon Modifications (WW1702)

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EXPENDITURE CLASSIFICATION	ACTUAL	AUTHORIZED	ESTIMATED	BUDGET
	FY2015	BUDGET	ACTUAL	BUDGET
	FY2015	FY2016	FY2016	FY2017
COMMUNITY INVESTMENT PROGRAM				
530 CIP Design Eng. - Eng.Div.Serv.	111,548	75,920	122,532	69,720
531 CIP Design Eng. - Contractual	160,718	480,000	245,374	500,000
540 CIP Resident Eng. - Eng.Div.Serv	80,409	98,520	49,743	74,700
541 CIP Resident Eng. - Contractual	0	0	0	8,000
560 CIP Construction - City Labor	0	145,000	7,800	25,000
565 CIP Construction - Contractual	1,854,746	2,412,000	994,988	2,355,000
580 CIP Contingency	0	167,000	0	288,500
TOTAL COMMUNITY INVESTMENT PROG.	2,207,421	3,378,440	1,420,437	3,320,920
TOTAL EXPENDITURES	2,207,421	3,378,440	1,420,437	3,320,920