

<p>Fund: WATERWORKS and SEWERAGE</p> <p>Department: COMMUNITY INVESTMENTS</p> <p>Division: WASTEWATER SYSTEM - CIP and REPLACEMENT</p> <p>Division No.: 47044</p>
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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 2014, 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)
- New Era Road Lift Station Rehabilitation (WW9602)
- SEWWTP Concrete Lagoon Bottom (WW1201)
- Lift Station Emergency Power Systems (WW1301)

In FY 2014, construction and construction engineering were performed on the following projects:

- Sanitary Sewer Inflow and Infiltration Study (SA1301)
- Lift Station Emergency Power Systems (WW1301)

In FY 2015, the budget will provide funding for 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 Final Clarifier Renovations (WW1004)
- Pinecrest Lift Station and Force Main Improvements (WW1502)
- Murdale Lift Station Pump Addition (WW1503)

In FY 2015, 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)
- New Era Road Lift Station Rehabilitation (WW9602)
- NWWWTP Final Clarifier Renovations (WW1004)
- SEWWTP Concrete Lagoon Bottom (WW1201)
- Lift Station Emergency Power Systems (WW1301)
- Murdale Lift Station Pump Addition (WW1502)

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**Division: WASTEWATERS SYSTEM
CIP and REPLACEMENT**

Department: COMMUNITY INVESTMENTS

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EXPENDITURE CLASSIFICATION	ACTUAL	AUTHORIZED	ESTIMATED	
	FY2013	BUDGET FY2014	ACTUAL FY2014	BUDGET FY2015
COMMUNITY INVESTMENT PROGRAM				
530 CIP Design Eng. - Eng.Div.Serv.	17,807	51,600	37,011	74,880
531 CIP Design Eng. - Contractual	147,842	170,000	179,586	306,800
540 CIP Resident Eng. - Eng.Div.Serv	12,348	58,480	4,816	65,520
560 CIP Construction - City Labor	0	30,000	0	0
565 CIP Construction - Contractual	378,613	913,000	360,000	2,698,000
580 CIP Contingency	0	54,300	0	150,300
TOTAL COMMUNITY INVESTMENT PROG.	556,610	1,277,380	581,413	3,295,500
TOTAL EXPENDITURES	<u>556,610</u>	<u>1,277,380</u>	<u>581,413</u>	<u>3,295,500</u>