

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 2014, engineering was performed on the following projects:

- Mill Street Water Main – Illinois Avenue to Oakland Avenue (WS0201)
- Schwartz Street Waterline – Oakland Avenue to Eason Street
- Crab Orchard Water District Improvements (WS0803)
- Sycamore Street Water Line Replacement (from Poplar Street to Oakland Avenue) (WS0905)
- Cedar Lake Cedar Spillway Repairs (WS1002)
- Water Plant Lagoon Renovations (WS1201)
- Cedar Lake Pump Station Renovations (WS1202)
- Feeder Water Main Replacements (WS1301)

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

- Water Storage Facility Phase II (WS0202)
- Schwartz Street Waterline – Oakland to Easton
- Sycamore Street Water Line Replacement (from Poplar Street to Oakland Avenue) (WS0905)
- Water Plant Lagoon Renovations (WS1201)

In FY 2015, the budget will provide funding for engineering on the following projects:

- Mill Street Water Main – Illinois Avenue to Oakland Avenue (WS0201)
- Crab Orchard Water District Improvements (WS0803)
- Cedar Lake Cedar Spillway Repairs (WS1002)
- Water Plant Lagoon Renovations (WS1201)
- Cedar Lake Pump Station Renovations (WS1202)
- Feeder Water Main Replacements (WS1301)
- Cedar Lake Shoreline and Watershed Protection Program (WS1503)

In FY 2015, the budget will also provide funding for construction and construction engineering on the following projects:

- Crab Orchard Water District Improvements (WS0803)
- Cedar Lake Cedar Spillway Repairs (WS1002)
- Water Plant Lagoon Renovations (WS1201)
- Cedar Lake Pump Station Renovations (WS1202)
- Feeder Water main Replacements (WS1301)
- Dogwood Road Waterline Extension (WS1502)

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EXPENDITURE CLASSIFICATION	ACTUAL	AUTHORIZED	ESTIMATED	
	FY2013	BUDGET	ACTUAL	BUDGET
		FY2014	FY2014	FY2015
COMMUNITY INVESTMENT PROGRAM				
530 CIP Design Eng. - Eng. Div.Serv.	70,756	158,240	84,289	96,720
531 CIP Design Eng. - Contractual	76,320	38,000	36,342	33,800
540 CIP Resident Eng. - Eng.Div.Serv	46,410	127,032	61,920	96,720
541 CIP Resident Eng. - Contractual	57,220	76,285	76,285	0
560 CIP Construction - City Labor	0	681,126	0	4,000
565 CIP Construction - Contractual	1,453,682	3,410,842	2,435,982	2,190,240
580 CIP Contingency	0	215,837	0	187,400
TOTAL COMMUNITY INVESTMENT PROG.	1,704,388	4,707,362	2,694,818	2,608,880
TOTAL EXPENDITURES	<u>1,704,388</u>	<u>4,707,362</u>	<u>2,694,818</u>	<u>2,608,880</u>