

Fund 0603 - Wastewater CIP

Fund	Fund Description	Org	Org Description	Object	Project	Program	Detail	Capital Improvement Program - Expenses			Capital Improvement Program - Revenues			
								2015			2015			
								Requested	Executive	Adopted	Enterprise Fund Debt - 10 year	Clean Water Fund Loan	Other (incl - Permits, Interest Subdivider, Specials, etc)	
1	603	Wastewater Utility	7388	Equipment Replacement	52510	UV Upgrade - Construction (multiyear)	2,500,000							
2	603	Wastewater Utility	7388	Equipment Replacement	52510	2 Pumps	60,000							
3	603	Wastewater Utility	7388	Equipment Replacement	52510	Slide Gates	30,000							
4	603	Wastewater Utility	7388	Equipment Replacement	52510	Sewer - Equipment Replacement		2,590,000	2,590,000	2,590,000			(2,590,000)	
5														
6	603	Wastewater Utility	7399	Sewer Construction	68110	3/4 ton plow truck	32,000							
7	603	Wastewater Utility	7399	Sewer Construction	68110	1/2 ton lift station truck	28,000							
8	603	Wastewater Utility	7399	Sewer Construction	68110	Sewer - Automotive Equipment		60,000	60,000	60,000			(60,000)	
9	603	Wastewater Utility	7399	Sewer Construction	68190	Trailer Mount Generator		45,000	45,000	45,000			(45,000)	
10	603	Wastewater Utility	7399	Sewer Construction	68290	71440	Pump Station Upgrades		400,000	400,000	400,000	(400,000)		-
11	603	Wastewater Utility	7399	Sewer Construction	68290	71450	Forcemain Replacement		300,000	300,000	300,000	(300,000)		-
12	603	Wastewater Utility	7399	Sewer Construction	68290	71470	Manhole Repair/Chimney Seals		320,000	300,000	300,000	(300,000)		-
13	603	Wastewater Utility	7399	Sewer Construction	68290	71480	Sewer Relays/Linings		2,540,000	2,540,000	2,540,000	(2,540,000)		-
14	603	Wastewater Utility	7399	Sewer Construction	68290	71490	Wastewater Treatment Plant Facilities Upgrade		6,991,567	6,991,567	6,991,567		(6,991,567)	
Total								13,246,567	13,226,567	13,226,567	(3,540,000)	(6,991,567)	(2,695,000)	

Denotes mult line item - Detail provided
Denotes single line item
Item removed by City Administrator
Item removed by Finance Committee
Removal at Council
Added at Council