

2009-2014 Capital Improvements Plan

	2009 ADOPTED BUDGET	2010 BUDGET PLAN	2011 BUDGET PLAN	2012 BUDGET PLAN	2013 BUDGET PLAN	2014 BUDGET PLAN	TOTAL DRAFT SIX YEAR PLAN
DPW WATER WORKS							
Distribution System	\$12,880,000	\$15,500,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$88,380,000
Distribution System - Assessable	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Development Out-of-Program Agreement Various Locations	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Feeder Main Program	3,500,000	1,100,000	1,120,000	1,140,000	1,160,000	1,180,000	9,200,000
Linnwood Plant Building Improvements	250,000	1,020,000	200,000	250,000	150,000	150,000	2,020,000
Linwood Plant Treatment Improvements	1,050,000	3,150,000	2,600,000	4,200,000	2,500,000	2,000,000	15,500,000
Howard Plant Building Improvements	450,000	550,000	450,000	300,000	0	200,000	1,950,000
Howard Plant Treatment Improvements	500,000	100,000	2,000,000	300,000	1,000,000	2,000,000	5,900,000
Pump Facilities Improvements	3,440,000	6,800,000	2,950,000	4,850,000	2,400,000	5,100,000	25,540,000
Storage Facilities Improvements	3,826,000	600,000	6,000,000	0	200,000	2,000,000	12,626,000
Meter Shop Improvements	300,000	100,000	75,000	100,000	100,000	0	675,000
Backup Power Generation	500,000	4,500,000	0	6,500,000	700,000	0	12,200,000
TOTAL DPW WATER WORKS	\$27,096,000	\$33,820,000	\$30,795,000	\$33,040,000	\$23,610,000	\$28,030,000	\$176,391,000