

**A VERBAL  
PRESENTATION  
WILL BE MADE AT  
BOARD MEETING**

**REVIEW OF WATER  
DEPARTMENT PROPOSED  
BUDGET FOR  
FISCAL YEAR 2020-2021**

**(CAPITAL IMPROVEMENTS)**

# FY 21 Recommended CIP Funded List

Program	Category	Prop. FY 21	Comments
Pipeline System Improvements	Pipelines	\$7,230,973	Internal crews and contract projects
Pipeline System Improvements	Studies	\$2,520,000	POLB Study
Reservoir/Treatment Plant	Tank Rehabilitations (Storage)	\$2,116,880	Construct A 6 & 7. Design A 8 & 10
Reservoir/Treatment Plant	SCADA	\$295,351	Phase II at the Treatment Plant
Reservoir/Treatment Plant	Treatment Plant	\$819,682	Misc (Scrubber Tanks, Filter Beds, HVAC)
Water Supply	New Wells	\$6,931,833	Const.at 3 sites and design at 4 sites
Water Supply	Well Rehabilitations	\$1,280,000	Rehab at 2 sites. Design at 2 sites.
Water Supply	Well related infrastructure	\$650,900	Collection main and booster station imp.
Water Facility Imp.	Wardlow Campus Imp.	\$1,962,815	Fuel Tank Removal and Admin Building Imp.
Recycled Water	Storage	\$207,400	Design for conversion of A 19 & 20
Miscellaneous		\$800,000	Interest in Water Fund
Total		\$24,815,834	



# Cost Cutting Measures: Projects Deferred

Project	Category	Proposed Budget	Deferred
Daisy Avenue Alley Water Main Conversion	Water Pipeline Replacement/Installation	\$1,222,873 \$1,244,910	FY 20 to FY 21 FY 21 to FY 22
Lakewood Boulevard Cast Iron Main Replacement	Water Pipeline Replacement/Installation	\$475,000	FY 21 to FY 22
Water Main Lining Pilot Project	Water Pipeline Replacement/Installation	\$1,750,000	FY 21 to FY 23
Water Main Bridge Crossings FY 17	Water Pipeline Improvements	\$622,940	FY 21 to FY 23
Water Main Bridge Crossings FY 21/22	Water Pipeline Improvements	\$87,000	FY 21 to FY 22
Cathodic Protection, Phase VI	Water Pipeline Improvements	\$620,000	FY 22 to FY 23
Cathodic Protection, Phase V	Recycled Water Improvements	\$581,100	FY 21 to FY 22
Building Flashing and Seals	Water Facility Improvements	\$200,000	FY 20 to FY 22
Facilities Roofing	Water Facility Improvements	\$350,000	FY 20 to FY 22
CIP Deferred from FY20			\$1,772,873
CIP Deferred from FY21			\$4,740,950



— Questions? —