

Project Number: WU004
Project Title: Water Distrib. System - Rehabilitation/Replacements
Department Name: Water/ Wastewater

Asset Type: Water Utility
CIP Status: Recurring
Project Category: Capital Upgrade

Budget Year: 2021
Category Code: LR
Sector: Various

Project Purpose:

This project supports the City's goal of High Performing Government by updating essential utility infrastructure.

Project Narrative:

This project provides for the replacement or rehabilitation of water mains identified by the Utilities' Asset Management Strategy as being at greatest risk of failure or beyond its useful life. It also provides for the replacement of hydrants and valves that have failed or are inoperable. This project has been coordinated with the City's Road Improvement Program. FY2021 includes funding for water main related to the Downtown Streetscape improvements project.

External Funding Sources Available:

None

Projected Timetable:

Engineering and construction ongoing throughout the 5-year CIP as water main rehabilitation/replacements are scheduled.

Impact on Operating Budget:

No new personnel; Nominal operating and maintenance expenses anticipated.

Funding Source Summary

Funding Source	2021	2022	2023	2024	2025	Total Source
Water Utility	3,850,000	3,450,000	3,350,000	3,350,000	3,350,000	17,350,000
Totals	3,850,000	3,450,000	3,350,000	3,350,000	3,350,000	17,350,000

Project Cost Summary

Expense Category	2020 Budget	2021	2022	2023	2024	2025	Total CIP
Construction	414,788	3,850,000	3,450,000	3,350,000	3,350,000	3,350,000	17,350,000
Totals	414,788	3,850,000	3,450,000	3,350,000	3,350,000	3,350,000	17,350,000

