

**CAPITAL IMPROVEMENT
BUDGET SUMMARY**

**WATER UTILITY
2005 - 2009**

Source: 2003 Water System Master Plan

PROJECTS	2005	2006	2007	2008	2009
Kaw WTP Improvements. Parallel supply siphon and pump replacement for reliability related improvements.	\$500,781				
Bowersock Dam Maintenance and Improvements. Reliability related improvements.			1,169,900		
Kaw WTP. Central service level discharge piping modifications for reliability related improvements.	811,200				
KAW WTP: High Service HSKW. Reliability improvement to include the replacement all 3 West Hills Pumps.				158,171	
Clinton WTP Expansion (ELA). Growth related improvement.	569,787	296,299			
Clinton WTP Expansion (Const). Growth related improvement.	2,350,014	4,962,249			
Clinton WTP: High Service HSCW. Growth related improvement to include the addition of 2 West Hills High Service Pumps.		326,221			
Clinton WTP: High Service HSBA. Growth related improvement to include a high service pumping station building addition.	473,200	492,144			
Operations and Maintenance Buildings. Reliability related improvement.				1,138,831	4,737,283
Main C11. 30" line-Tennessee St from 8th St to 9th ST with replacement of 14" with 8" water lines.				441,054	1,376,014
Main C12. 30" line-Indiana Street from 5th St to 8th St with replacement of 14" w/ 8" in water lines.			231,055	720,895	
Main C13. 36" line-Indiana St from Kaw WTP to 5th St with replacement of 14" with 8" water lines.			236,905	739,145	
Storage Facility T1. Sixth St (West) elevated tank at 6th and Fenceline Rd.			1,684,656		
Repaint Clinton WTP ground storage tanks.			795,532		
Waterline rehabilitation and replacement program.	1,081,600	1,124,900	1,169,900	1,216,700	1,265,300
Security Improvements	540,800	562,450	584,950	730,020	
Misc. Water System Improvements	1,081,600	1,124,900	1,169,900	1,216,700	1,265,300
Kaw WTP regulatory related improvements.					522,569
Clinton WTP regulatory related improvements.					522,569
TOTAL	7,408,982	8,889,163	7,042,798	6,361,516	9,689,035

On page 21, each 2005 project is listed along with the anticipated impact to the City's current and future operating budget. The focus of this additional information is a reasonable quantification of additional costs and/or savings (direct or indirect) or any other service impacts that could result from capital spending.