***FY 2013-14 CIP***

***November 28, 2012 BAC Meeting***

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ***Total*** | **136,266,200** | **124,809,600** | **110,834,500** | **75,459,900** | **81,383,138** | **96,524,338** | **489,011,476** | **625,277,676** |
| | | | | ***FY 2012-13 Adopted*** | **135,870,000** | **132,420,000** | **109,582,000** | **76,125,000** | **81,215,000** | | | |
| | New major project designation | | | Diff | -396,200 | 7,610,400 | -1,252,500 | 665,100 | -168,138 | | | |
| Cost Item | (All) | | | | | | | | | | | |

| Program | Water Program | Major Pr | Project | Name | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | FY 2014-2018 Total | 6 Year total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Customer Service** | Security/Emergency Mg | - | | | 0 | 0 | 0 | 250,000 | 500,000 | 500,000 | 1,250,000 | 1,250,000 |
| | | x | W01401 | *Emergency Coordination Center* | *6,100,000* | *1,807,000* | *0* | *0* | *0* | *0* | *1,807,000* | *7,907,000* |
| | ***Security/Emergency Mgmt Total*** | | | | ***6,100,000*** | ***1,807,000*** | ***0*** | ***250,000*** | ***500,000*** | ***500,000*** | ***3,057,000*** | ***9,157,000*** |
| **Customer Service Total** | | | | | **6,100,000** | **1,807,000** | **0** | **250,000** | **500,000** | **500,000** | **3,057,000** | **9,157,000** |
| **Distribution** | Distribution Mains | - | | | 8,244,000 | 11,708,000 | 13,911,000 | 15,875,000 | 16,775,000 | 17,460,000 | 75,729,000 | 83,973,000 |
| | | x | W01337 | *NE 131st Pl Glisan St to Couch St* | *375,000* | *0* | *0* | *0* | *0* | *0* | *0* | *375,000* |
| | | | W01341 | *Westside Header Phase 2* | *1,300,000* | *0* | *0* | *0* | *0* | *0* | *0* | *1,300,000* |
| | | | W01348 | *LRT Transit SE Corridor* | *2,235,000* | *1,034,000* | *0* | *0* | *0* | *0* | *1,034,000* | *3,269,000* |
| | | | W01383 | *Carolina Pump Station Main Extension* | *1,380,000* | *0* | *0* | *0* | *0* | *0* | *0* | *1,380,000* |
| | | | | *Carolina Pump Station Main Extension Phase 2* | *20,000* | *690,000* | *2,494,000* | *0* | *0* | *0* | *3,184,000* | *3,204,000* |
| | | | W01437 | *SW Cascade Dr and 3115 SW Cascade Dr* | *63,000* | *400,000* | *0* | *0* | *0* | *0* | *400,000* | *463,000* |
| | | | W01450 | *Portland Heights Pump Main* | *1,550,000* | *0* | *0* | *0* | *0* | *0* | *0* | *1,550,000* |
| | | | W01460 | *SW Naito Parkway and Grant St* | *758,000* | *0* | *0* | *0* | *0* | *0* | *0* | *758,000* |
| | | | W01581 | *Rose City Sewer Rehabilitation* | *458,000* | *2,000* | *0* | *0* | *0* | *0* | *2,000* | *460,000* |
| | | | W01590 | *Willamette River Pipe Crossing* | *200,000* | 460,000 | *2,600,000* | *5,000,000* | *20,000,000* | *28,540,000* | *56,600,000* | *56,800,000* |
| | | | W01632 | *Bertha Service Area Improvements* | *194,000* | *430,000* | *426,000* | *0* | *0* | *0* | *856,000* | *1,050,000* |
| | | | W01651 | *Raymond Tank Supply Improvements* | *100,000* | *100,000* | *410,000* | *0* | *0* | *0* | *510,000* | *610,000* |
| | | | W01652 | *Division St Piping* | *320,000* | *1,480,000* | *200,000* | *0* | *0* | *0* | *1,680,000* | *2,000,000* |
| | ***Distribution Mains Total*** | | | | ***17,197,000*** | ***16,304,000*** | ***20,041,000*** | ***20,875,000*** | ***36,775,000*** | ***46,000,000*** | ***139,995,000*** | ***157,192,000*** |
| | Pump Stations/Tanks | - | | | 425,000 | 500,000 | 510,000 | 1,480,000 | 1,098,000 | 1,415,000 | 5,003,000 | 5,428,000 |
| | | x | W01357 | *Water Control Center SCADA Server Replac* | *240,000* | *0* | *0* | *0* | *0* | *0* | *0* | *240,000* |
| | | | W01358 | *Fulton Pump Station* | *620,000* | *2,220,000* | *6,740,000* | *100,000* | *0* | *0* | *9,060,000* | *9,680,000* |
| | | | W01359 | *Forest Park Low Tank* | *5,718,000* | *1,510,000* | *0* | *0* | *0* | *0* | *1,510,000* | *7,228,000* |
| | | | W01376 | *Portland Heights Pump Station Electrical* | *1,400,000* | *0* | *0* | *0* | *0* | *0* | *0* | *1,400,000* |
| | | | W01495 | *Vernon Micro Generator* | *60,000* | *0* | *0* | *0* | *0* | *0* | *0* | *60,000* |
| | ***Pump Stations/Tanks Total*** | | | | ***8,463,000*** | ***4,230,000*** | ***7,250,000*** | ***1,580,000*** | ***1,098,000*** | ***1,415,000*** | ***15,573,000*** | ***24,036,000*** |
| | Fountains | - | | | 180,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 | 930,000 |
| | ***Fountains Total*** | | | | ***180,000*** | ***150,000*** | ***150,000*** | ***150,000*** | ***150,000*** | ***150,000*** | ***750,000*** | ***930,000*** |
| | Field Support | - | | | 3,875,200 | 3,955,600 | 3,501,500 | 3,388,900 | 3,460,138 | 3,459,338 | 17,765,476 | 21,640,676 |
| | | x | W01400 | *Interstate Facility Rehabilitation* | *10,492,000* | *12,377,000* | *16,133,000* | *5,506,000* | *0* | *0* | *34,016,000* | *44,508,000* |
| | ***Field Support Total*** | | | | ***14,367,200*** | ***16,332,600*** | ***19,634,500*** | ***8,894,900*** | ***3,460,138*** | ***3,459,338*** | ***51,781,476*** | ***66,148,676*** |
| | Hydrants | - | | | 1,100,000 | 1,100,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 5,900,000 | 7,000,000 |
| | ***Hydrants Total*** | | | | ***1,100,000*** | ***1,100,000*** | ***1,200,000*** | ***1,200,000*** | ***1,200,000*** | ***1,200,000*** | ***5,900,000*** | ***7,000,000*** |
| | Meters | - | | | 1,700,000 | 1,700,000 | 1,590,000 | 1,800,000 | 1,800,000 | 1,800,000 | 8,690,000 | 10,390,000 |
| | ***Meters Total*** | | | | ***1,700,000*** | ***1,700,000*** | ***1,590,000*** | ***1,800,000*** | ***1,800,000*** | ***1,800,000*** | ***8,690,000*** | ***10,390,000*** |
| | Services | - | | | 3,960,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 20,000,000 | 23,960,000 |
| | ***Services Total*** | | | | ***3,960,000*** | ***4,000,000*** | ***4,000,000*** | ***4,000,000*** | ***4,000,000*** | ***4,000,000*** | ***20,000,000*** | ***23,960,000*** |
| **Distribution Total** | | | | | **46,967,200** | **43,816,600** | **53,865,500** | **38,499,900** | **48,483,138** | **58,024,338** | **242,689,476** | **289,656,676** |
| **Regulatory Compliance** | Water Quality & Regulat | - | | | 1,977,000 | 1,304,000 | 3,642,000 | 9,300,000 | 2,350,000 | 2,000,000 | 18,596,000 | 20,573,000 |
| | | x | W01355 | *Bull Run Dam 2 Tower* | *19,946,000* | *5,975,000* | *475,000* | *0* | *0* | *0* | *6,450,000* | *26,396,000* |
| | | | W01534 | *HCP Alder Creek Fish Passage* | *149,000* | *458,000* | *0* | *0* | *0* | *0* | *458,000* | *607,000* |
| | ***Water Quality & Regulatory Compliance Total*** | | | | ***22,072,000*** | ***7,737,000*** | ***4,117,000*** | ***9,300,000*** | ***2,350,000*** | ***2,000,000*** | ***25,504,000*** | ***47,576,000*** |
| **Regulatory Compliance Total** | | | | | **22,072,000** | **7,737,000** | **4,117,000** | **9,300,000** | **2,350,000** | **2,000,000** | **25,504,000** | **47,576,000** |

***FY 2013-14 CIP***

***November 28, 2012 BAC Meeting***

New major project designation

Cost Item (All)

| | | | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | FY 2014-2018 Total | 6 Year total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ***Total*** | **136,266,200** | **124,809,600** | **110,834,500** | **75,459,900** | **81,383,138** | **96,524,338** | **489,011,476** | **625,277,676** |
| | | | | ***FY 2012-13 Adopted*** | **135,870,000** | **132,420,000** | **109,582,000** | **76,125,000** | **81,215,000** | | | |
| | | | | Diff | -396,200 | 7,610,400 | -1,252,500 | 665,100 | -168,138 | | | |
| **Program** | **Water Program** | **Major Pr** | **Project** | ***Name*** | | | | | | | | |
| **Supply** | Bull Run Watershed | - | | | 200,000 | 200,000 | 780,000 | 2,500,000 | 2,750,000 | 2,000,000 | 8,230,000 | 8,430,000 |
| | | x | W01669 | *Road 1008* | *20,000* | *50,000* | *650,000* | | | | *700,000* | *720,000* |
| | | | W01670 | *Road 10 MP 0.6-1.8* | *40,000* | *50,000* | *840,000* | | | | *890,000* | *930,000* |
| | ***Bull Run Watershed Total*** | | | | ***260,000*** | ***300,000*** | ***2,270,000*** | ***2,500,000*** | ***2,750,000*** | ***2,000,000*** | ***9,820,000*** | ***10,080,000*** |
| | Groundwater | - | | | | 300,000 | 450,000 | 450,000 | 500,000 | 500,000 | 2,200,000 | 2,200,000 |
| | | x | W01371 | *Groundwater Electrical Supply Improvement* | *77,000* | *79,000* | *1,992,000* | *0* | *0* | *0* | *2,071,000* | *2,148,000* |
| | ***Groundwater Total*** | | | | ***77,000*** | ***379,000*** | ***2,442,000*** | ***450,000*** | ***500,000*** | ***500,000*** | ***4,271,000*** | ***4,348,000*** |
| **Supply Total** | | | | | **337,000** | **679,000** | **4,712,000** | **2,950,000** | **3,250,000** | **2,500,000** | **14,091,000** | **14,428,000** |
| **Support** | Planning | - | | | 1,500,000 | 1,500,000 | 1,500,000 | 2,000,000 | 2,500,000 | 2,500,000 | 10,000,000 | 11,500,000 |
| | ***Planning Total*** | | | | ***1,500,000*** | ***1,500,000*** | ***1,500,000*** | ***2,000,000*** | ***2,500,000*** | ***2,500,000*** | ***10,000,000*** | ***11,500,000*** |
| **Support Total** | | | | | **1,500,000** | **1,500,000** | **1,500,000** | **2,000,000** | **2,500,000** | **2,500,000** | **10,000,000** | **11,500,000** |
| **Transmission & Terminal S** | Conduits/Transmission | - | | | 130,000 | 425,000 | 8,500,000 | 12,600,000 | 5,000,000 | 7,000,000 | 33,525,000 | 33,655,000 |
| | | x | W01403 | *Sandy Wholesale Connection* | *415,000* | *0* | *0* | *0* | *0* | *0* | *0* | *415,000* |
| | ***Conduits/Transmission Mains Total*** | | | | ***545,000*** | ***425,000*** | ***8,500,000*** | ***12,600,000*** | ***5,000,000*** | ***7,000,000*** | ***33,525,000*** | ***34,070,000*** |
| | Terminal Reservoirs | x | W01343 | *Powell Butte Reservoir 2* | *53,000,000* | *27,520,000* | *7,700,000* | *0* | *0* | *0* | *35,220,000* | *88,220,000* |
| | | | W01402 | *Washington Park Reservoir 3* | *300,000* | *3,600,000* | *2,300,000* | *2,900,000* | *19,300,000* | *24,000,000* | *52,100,000* | *52,400,000* |
| | | | W01424 | *Kelly Butte Reservoir* | *5,000,000* | *35,000,000* | *27,000,000* | *4,970,000* | *0* | *0* | *66,970,000* | *71,970,000* |
| | | | W01524 | *Tabor Reservoir Adjustments* | *245,000* | *225,000* | *1,140,000* | *1,990,000* | *0* | *0* | *3,355,000* | *3,600,000* |
| | ***Terminal Reservoirs Total*** | | | | ***58,545,000*** | ***66,345,000*** | ***38,140,000*** | ***9,860,000*** | ***19,300,000*** | ***24,000,000*** | ***157,645,000*** | ***216,190,000*** |
| **Transmission & Terminal Storage Total** | | | | | **59,090,000** | **66,770,000** | **46,640,000** | **22,460,000** | **24,300,000** | **31,000,000** | **191,170,000** | **250,260,000** |
| **Treatment** | Water Program Treatme | x | W01582 | *Headworks Flow MTR 2* | *100,000* | *2,500,000* | *0* | *0* | *0* | *0* | *2,500,000* | *2,600,000* |
| | | | W01660 | *Lusted Hill Fluoride Facility* | *200,000* | | | *0* | *0* | *0* | *0* | *200,000* |
| | ***Water Program Treatment Total*** | | | | ***300,000*** | ***2,500,000*** | ***0*** | ***0*** | ***0*** | ***0*** | ***2,500,000*** | ***2,800,000*** |
| **Treatment Total** | | | | | **300,000** | **2,500,000** | **0** | **0** | **0** | **0** | **2,500,000** | **2,800,000** |
| **Grand Total** | | | | | **136,366,200** | **124,809,600** | **110,834,500** | **75,459,900** | **81,383,138** | **96,524,338** | **489,011,476** | **625,377,676** |