

SUMMARY BY PROJECT

Culture & Recreation

	Prior Years	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Future Years	Total
ADA Compliance - Parks and Rec	1,823,000	-	-	-	-	-	-	-	\$1,823,000
American Tobacco Trail Phase E	6,365,981	-	250,000	-	-	-	-	-	\$6,615,981
American Tobacco Trail Upgrade	-	-	378,877	-	-	219,114	-	-	\$597,991
American Village Park Upgrade	-	-	330,891	-	-	394,982	-	-	\$725,873
Athletic Field Renovations	877,356	-	-	-	-	-	-	-	\$877,356
Basketball Court Resurfacing Project	-	-	200,784	-	-	-	-	-	\$200,784
Bay/Hargrove Park Upgrade	-	-	163,930	-	-	-	-	-	\$163,930
Bethesda Park	5,393,068	-	1,428,928	-	-	-	-	-	\$6,821,996
Birchwood Community Center Upgrade	300,000	-	-	-	-	-	-	-	\$300,000
Burch Avenue Park Upgrade	-	-	583,245	-	-	-	-	-	\$583,245
Burton Park / TA Grady Recreation Center Upgrade	295,000	-	103,843	-	-	-	380,320	-	\$779,163
C. M. Herndon Park	3,692,204	-	-	-	-	-	-	-	\$3,692,204
Campus Hills Park / I.R. Holmes Center Upgrade	655,595	-	217,329	-	-	-	-	-	\$872,924
Campus Hills Park Renovation and Weightroom	960,000	-	-	-	-	-	-	-	\$960,000
Central Park Phase 2	485,000	-	171,491	-	-	-	-	-	\$656,491
Challenge Course Expansion	-	-	500,000	-	-	-	-	-	\$500,000
Coley Rd Park	-	-	1,500,000	6,600,000	-	-	-	-	\$8,100,000
CR Wood Park Upgrade	250,000	-	83,710	-	-	-	-	-	\$333,710
Crest Street Park Upgrade	278,000	-	-	-	-	-	-	-	\$278,000
Drew Granby Park Upgrade	-	-	260,049	-	-	-	-	-	\$260,049
East End Park/ED Mickle Recreation Center Upgrade	151,000	-	597,845	-	-	-	-	-	\$748,845

Culture & Recreation

SUMMARY BY PROJECT

	Prior Years	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Future Years	Total
Edgemont Park Upgrade	-	-	228,196	-	-	-	-	-	\$228,196
Elmira Avenue Park Upgrade	-	-	627,737	-	-	-	-	-	\$627,737
Environmental Education Center	-	-	400,000	3,000,000	-	-	-	-	\$3,400,000
Erwin Park Upgrade	-	-	-	-	-	-	263,644	-	\$263,644
Event Equipment Replacement	112,500	-	-	-	-	-	-	-	\$112,500
Forest Hills Park Upgrade	532,000	-	169,303	-	-	-	-	-	\$701,303
Garrett Road Park Upgrade	645,000	-	612,953	-	-	-	-	-	\$1,257,953
Grant Park Upgrade	114,063	-	96,054	-	-	-	-	-	\$210,117
Hillside Park / WD Hill Center Upgrade	981,000	-	352,444	-	-	-	-	-	\$1,333,444
Indian Trail Park Upgrade	-	-	1,232,067	-	-	-	-	-	\$1,232,067
Lake Michie Upgrade	452,566	-	347,833	-	-	-	-	-	\$800,399
Lakeview Park Upgrade	-	-	244,146	-	-	-	-	-	\$244,146
Leigh Farm Park, Phase I & II	1,298,860	-	202,094	-	-	-	-	-	\$1,500,954
Long Meadow Park Renovation	495,494	-	-	-	-	-	-	-	\$495,494
Lyon Park Upgrade	673,000	-	109,573	-	-	-	-	-	\$782,573
Maplewood Park Upgrade	-	-	462,548	-	-	-	-	-	\$462,548
Morreene Road Park Upgrade	415,000	-	584,370	-	-	-	-	-	\$999,370
NECD Recreation Center	8,900,188	-	-	-	-	-	-	-	\$8,900,188
Northern Athletic Park Phase 1 & 2	-	-	-	10,100,000	-	-	-	-	\$10,100,000
Northgate Park Renovation	314,000	-	1,075,147	-	-	-	-	-	\$1,389,147
North-South Greenway Upgrade	56,800	-	608,384	-	-	-	-	-	\$665,184

SUMMARY BY PROJECT

Culture & Recreation

	Prior Years	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Future Years	Total
Oakwood Park Upgrade	-	-	462,548	-	-	-	-	-	\$462,548
Old Chapel Hill Road Park	4,191,949	-	203,329	-	-	-	-	-	\$4,395,278
Old Farm Road Park Upgrade	151,000	-	131,517	-	-	-	-	-	\$282,517
Old Lyon Park Center Renovation	715,000	-	-	-	-	-	-	-	\$715,000
Oval Drive Park Renovation	520,000	-	385,596	-	-	-	-	-	\$905,596
Park Renovations	1,044,039	-	-	-	-	-	-	-	\$1,044,039
Pearsontown Trail Phase 2	138,451	-	-	-	-	200,000	-	-	\$338,451
Piney Wood Park Upgrade	406,000	-	386,825	-	-	-	-	-	\$792,825
Playground Renovations	797,296	-	-	-	-	-	-	-	\$797,296
Red Maple Park Upgrade	-	-	612,953	-	-	-	-	-	\$612,953
Rock Quarry Park/Edison Johnson Center Upgrade	1,181,000	140,683	-	-	-	-	-	-	\$1,321,683
Rockwood Park Upgrade	-	-	773,013	-	-	-	-	-	\$773,013
Rocky Creek Park Upgrade	-	-	244,146	-	-	-	-	-	\$244,146
Shady Oaks Park Upgrade	42,624	-	-	-	-	-	258,812	-	\$301,436
Sherwood Park Upgrade	687,000	-	859,636	-	-	-	-	-	\$1,546,636
Solite Park Upgrade	-	-	627,737	-	-	-	-	-	\$627,737
Southern Boundaries Park Upgrade	110,000	-	89,101	-	-	-	-	-	\$199,101
Southern Durham Recreation Center	-	-	600,000	-	15,000,000	-	-	-	\$15,600,000
Sports Facilities Lighting Package	300,000	-	300,000	-	-	-	-	-	\$600,000
System Wide Park Gates	750,000	-	-	-	-	-	-	-	\$750,000
System Wide Park Signage	750,000	-	-	-	-	-	-	-	\$750,000

SUMMARY BY PROJECT

Culture & Recreation

	Prior Years	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Future Years	Total
Tennis Court Resurfacing Project	-	-	279,025	-	-	-	-	-	\$279,025
Third Fork Creek Trail	5,284,319	-	-	-	-	-	-	-	\$5,284,319
Third Fork Creek Trail Phase II	-	-	-	-	-	906,205	1,572,431	-	\$2,478,636
Trinity Ave. Recreation Center	24,234	-	-	-	-	-	-	-	\$24,234
Trinity Park Upgrade	-	-	523,270	-	-	-	-	-	\$523,270
Twin Lakes Park Upgrade	240,000	-	323,196	-	-	1,124,100	-	-	\$1,687,296
Unity Village Park Upgrade	-	-	354,489	-	-	-	-	-	\$354,489
Valley Springs Park Update	-	-	307,479	-	-	-	-	-	\$307,479
Walltown Recreation Center and Pool	9,749,392	-	-	-	-	-	-	-	\$9,749,392
Weaver Street Center and Park Upgrade	625,843	-	156,123	-	-	-	-	-	\$781,966
West Ellerbee Creek Trail Phase 2	285,000	-	-	-	2,450,000	-	-	-	\$2,735,000
West Point on the Eno	291,400	-	-	-	-	-	-	-	\$291,400
Whippoorwill Park Upgrade	-	-	787,284	-	-	-	-	-	\$787,284
White Oak Park Upgrade	44,347	-	-	-	-	-	-	-	\$44,347
Total	\$64,845,569	\$140,683	\$22,531,038	\$19,700,000	\$17,450,000	\$2,844,401	\$2,475,207	\$0	\$129,986,898

SUMMARY BY PROJECT

Downtown Revitalization

	Prior Years	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Future Years	Total
Armory Upfitting and Exterior Improvements	-	-	596,819	-	-	-	-	-	\$596,819
Carolina Theatre Upgrade	7,246,714	-	1,642,576	-	-	-	-	-	\$8,889,290
Centre Deck Parking Upgrade	8,834,500	-	-	-	-	-	-	-	\$8,834,500
Church Street Parking Deck Upgrade	508,000	-	2,867,025	-	-	-	-	-	\$3,375,025
Civic Center Upgrade	4,377,372	2,677,500	-	-	-	-	-	-	\$7,054,872
Corcoran Street Parking Deck Upgrade	3,367,188	-	-	-	-	-	-	-	\$3,367,188
Durham Armory Upgrade	2,269,753	-	-	-	-	585,464	-	-	\$2,855,217
Durham Arts Council Upgrade	5,135,317	859,143	-	-	-	-	-	-	\$5,994,460
Durham Athletic Park Renovation	5,993,883	-	277,824	-	-	-	-	-	\$6,271,707
Durham Bulls Athletic Park Upgrade	2,709,103	2,200,000	-	-	-	-	-	-	\$4,909,103
Durham Centre Plaza Renovation	37,500	-	-	-	-	-	-	-	\$37,500
Liggett Streetscape Improvements	4,000,000	-	-	-	-	-	-	-	\$4,000,000
Total	\$44,479,330	\$5,736,643	\$5,384,244	\$0	\$0	\$585,464	\$0	\$0	\$56,185,681

SUMMARY BY PROJECT

General Services

	Prior Years	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Future Years	Total
ADA Compliance	1,414,991	138,956	-	-	-	-	-	-	\$1,553,947
ADA Compliance - Public Improvements	861,000	-	-	-	-	-	-	-	\$861,000
Cemeteries Upgrade	190,000	-	2,828,746	-	-	-	-	-	\$3,018,746
City Hall and Annex Building Envelope	-	1,011,218	-	-	-	-	-	-	\$1,011,218
City Hall Office Space Expansion / Upgrades	13,624,128	-	-	-	-	-	-	-	\$13,624,128
City-wide Facilities Assessment	-	-	500,000	-	-	-	-	-	\$500,000
Deferred Maint.Assessment +Construction Cost Estim	-	-	896,369	-	-	-	-	-	\$896,369
Fleet Maintenance Facility Upgrade	-	-	744,331	-	-	-	-	-	\$744,331
General Services Facility Upgrade	-	-	968,564	-	-	-	-	-	\$968,564
Land Clearing and Inert Debris Closure	400,000	-	-	-	-	-	-	-	\$400,000
Landfill Road Relocation	-	463,050	-	-	-	-	-	-	\$463,050
Parking Management Equipment Replacement	-	-	1,516,576	-	-	-	-	-	\$1,516,576
Parks and Training Facility Upgrade	-	-	700,958	-	-	-	-	-	\$700,958
Project Mgmt. Software Acquisition/Integration	200,000	-	200,000	-	-	-	-	-	\$400,000
Renovation of Friendly Rest Home Property	755,750	-	494,000	-	-	-	-	-	\$1,249,750
Sign & Signal Shop	1,130,000	-	800,000	-	-	-	-	-	\$1,930,000
Solid Waste Facilities Assessment	-	-	460,000	-	-	-	-	-	\$460,000
Solid Waste Garage Renovations	338,238	-	-	-	-	-	-	-	\$338,238
Solid Waste Operations Facility	590,000	-	1,829,100	-	-	-	-	-	\$2,419,100
Yard Waste Facility	800,000	-	-	-	-	-	-	-	\$800,000
Total	\$20,304,107	\$1,613,224	\$11,938,644	\$0	\$0	\$0	\$0	\$0	\$33,855,975

SUMMARY BY PROJECT

Housing & Neighborhood Revitalization

	Prior Years	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Future Years	Total
Community Development Loan Servicing / Admin	565,084	-	-	-	-	-	-	-	\$565,084
Eastway Avenue (Barnes Avenue) Redevelopment	11,610,389	750,000	-	-	-	-	-	-	\$12,360,389
Homebuyer Programs	553,865	-	-	-	-	-	-	-	\$553,865
Homelessness Implementation Plan	86,440	-	-	-	-	-	-	-	\$86,440
Neighborhood Streetscape	2,250,000	-	6,780,950	6,780,950	-	-	-	-	\$15,811,900
Reserve for Pending Projects	1,146,418	750,000	-	-	-	-	-	-	\$1,896,418
Rolling Hills	3,849,330	-	-	-	-	-	-	-	\$3,849,330
Single Family Emergency Repairs	67,551	-	-	-	-	-	-	-	\$67,551
Single Family Lead Abatement Match	268,177	-	-	-	-	-	-	-	\$268,177
Total	\$20,397,254	\$1,500,000	\$6,780,950	\$6,780,950	\$0	\$0	\$0	\$0	\$35,459,154

SUMMARY BY PROJECT

Public Protection

	Prior Years	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Future Years	Total
Broadway Renovation	4,680,276	-	5,343,000	-	-	-	-	-	\$10,023,276
Camden Ave. Radio Building	350,000	-	-	-	-	-	-	-	\$350,000
City of Durham Training Facility	-	-	7,875,000	58,537,500	-	-	-	-	\$66,412,500
Concrete Structural Repair at Fire Stations	-	-	338,800	-	-	-	-	-	\$338,800
Fire Admin Building Upgrade	650,340	-	798,800	-	-	-	-	-	\$1,449,140
Fire Maint. Building Upgrade	360,809	-	311,400	-	-	-	-	-	\$672,209
Fire Station #1 Upgrade	-	-	53,523	-	-	875,771	-	-	\$929,294
Fire Station #10	-	-	1,076,868	6,681,287	-	-	-	-	\$7,758,155
Fire Station #11 Upgrade	-	-	-	-	-	291,053	-	-	\$291,053
Fire Station #12 Upgrade	545,930	-	-	-	-	-	-	-	\$545,930
Fire Station #13 Upgrade	-	-	-	-	-	232,872	-	-	\$232,872
Fire Station #15	5,388,057	-	-	-	-	-	-	-	\$5,388,057
Fire Station #17	-	-	-	922,364	9,578,838	-	-	-	\$10,501,202
Fire Station #18	-	-	-	-	1,032,324	9,949,690	-	-	\$10,982,014
Fire Station #19	-	-	-	-	-	1,201,629	10,936,703	-	\$12,138,332
Fire Station #2 Bell Tower Replacement	150,000	-	-	-	-	-	-	-	\$150,000
Fire Station #2 Upgrade	-	-	655,778	-	-	103,165	-	-	\$758,943
Fire Station #3 Upgrade	-	-	109,158	-	-	304,813	-	-	\$413,971
Fire Station #4 Upgrade	-	-	-	-	-	354,798	-	-	\$354,798
Fire Station #5 Upgrade	-	-	-	-	-	131,542	-	-	\$131,542
Fire Station #6 Upgrade	-	-	-	-	-	668,888	-	-	\$668,888

SUMMARY BY PROJECT

Public Protection

	Prior Years	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Future Years	Total
Fire Station #7	-	-	1,495,823	7,424,879	-	-	-	-	\$8,920,702
Fire Station #7 Upgrade	-	-	151,947	-	-	75,196	-	-	\$227,143
Fire Station #9	2,878,637	-	2,958,244	-	-	-	-	-	\$5,836,881
Fire Station Old #9 Upgrade	-	-	283,491	-	-	37,746	-	-	\$321,237
Live Fire Training Simulator (Burn Building)	-	-	315,280	-	-	-	-	-	\$315,280
Microwave Radio Network Upgrade Project	1,200,000	-	-	-	-	-	-	-	\$1,200,000
PD Headquarter Replacement (Phase 1 Study)	-	150,000	4,520,807	35,752,111	-	-	-	-	\$40,422,918
Radio Infrastructure Replacement	-	-	-	-	-	22,000,000	-	-	\$22,000,000
Radio Infrastructure Upgrade	7,920,000	-	-	-	-	-	-	-	\$7,920,000
Radio Replacement Program	5,087,500	-	-	-	-	-	-	-	\$5,087,500
Total	\$29,211,549	\$150,000	\$26,287,919	\$109,318,141	\$10,611,162	\$36,227,163	\$10,936,703	\$0	\$222,742,637

SUMMARY BY PROJECT

Stormwater

	Prior Years	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Future Years	Total
Drainage Repair of City Owned Properties	270,000	-	200,000	200,000	200,000	200,000	200,000	400,000	\$1,670,000
Floodplain Management	400,000	-	500,000	500,000	500,000	500,000	500,000	1,300,000	\$4,200,000
Major Stormwater Infrastructure & BMP Improvements	1,400,000	1,050,000	2,400,000	500,000	500,000	500,000	500,000	1,000,000	\$7,850,000
Private Property Drainage Projects	4,138,370	-	200,000	200,000	200,000	200,000	200,000	400,000	\$5,538,370
Watershed Planning & Design	1,437,000	-	2,800,000	500,000	500,000	500,000	500,000	-	\$6,237,000
Total	\$7,645,370	\$1,050,000	\$6,100,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$3,100,000	\$25,495,370

SUMMARY BY PROJECT

Technology

	Prior Years	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Enterprise Resource System ERP	5,790,000	-	-	-	-	-	-	\$5,790,000
WebDB / Channel 8 Integration	444,093	-	-	-	-	-	-	\$444,093
Total	\$6,234,093	\$0	\$0	\$0	\$0	\$0	\$0	\$6,234,093

SUMMARY BY PROJECT

Transportation

	Prior Years	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Future Years	Total
Apex Street Bridge Phase I	400,000	-	-	-	-	-	-	-	\$400,000
Briggs Avenue Extension	-	-	1,800,000	3,300,000	7,620,000	-	-	-	\$12,720,000
Carver Street Extension	2,500,000	-	2,050,000	2,635,000	6,310,000	-	-	-	\$13,495,000
Cornwallis Road Improvements	-	-	1,500,000	2,750,000	6,350,000	-	-	-	\$10,600,000
DATA Operations Facility	1,075,976	-	-	-	-	-	-	-	\$1,075,976
Fayetteville Road Widening - Phase II	2,820,038	-	-	-	2,820,000	-	4,173,962	16,140,000	\$25,954,000
Federal-State Matching Projects	6,383,909	-	800,000	800,000	800,000	800,000	800,000	1,600,000	\$11,983,909
Misc Thoroughfares and Street Improvements	2,350,626	-	1,000,000	-	-	-	-	-	\$3,350,626
NC 147 Pedestrian Bridge	3,250,000	-	-	-	-	-	-	-	\$3,250,000
NC 751 Widening - Phase I	1,880,000	-	1,559,180	2,100,000	5,050,000	-	-	-	\$10,589,180
New Sidewalk Construction	3,903,662	-	250,000	250,000	250,000	250,000	250,000	-	\$5,153,662
Petition Sidewalk Construction	100,000	-	100,000	100,000	100,000	100,000	100,000	100,000	\$700,000
Road Resurfacing	19,739,363	-	-	5,000,000	5,000,000	5,000,000	5,000,000	10,000,000	\$49,739,363
Salt Dome	170,000	-	206,000	-	-	-	-	-	\$376,000
Sidewalk Replacement and ADA Compliance	5,150,000	-	250,000	250,000	250,000	250,000	250,000	-	\$6,400,000
Street Lighting of MLK Parkway	-	-	3,300,000	-	-	-	-	-	\$3,300,000
Traffic Calming	1,100,000	-	500,000	500,000	500,000	500,000	500,000	500,000	\$4,100,000
Total	\$50,823,574	\$0	\$13,315,180	\$17,685,000	\$35,050,000	\$6,900,000	\$11,073,962	\$28,340,000	\$163,187,716

SUMMARY BY PROJECT

Wastewater

	Prior Years	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Future Years	Total
Enhanced Nitrogen Removal	5,580,000	-	-	2,736,000	4,696,000	6,249,000	1,600,000	23,904,000	\$44,765,000
Facility Paving	630,000	770,000	-	-	-	-	-	-	\$1,400,000
ND & SD WRF Automation Systems Upgrade	1,525,000	-	-	-	-	-	-	-	\$1,525,000
NDWRF Improvements & LF Gas Utilization - Phase 1	9,874,973	-	3,504,622	-	-	-	-	-	\$13,379,595
NDWRF Sludge Pad Cover	1,967,000	-	-	-	-	-	-	-	\$1,967,000
Reclaimed Water Systems, Phases 1 & 2	500,000	1,131,000	1,568,000	6,273,000	525,000	525,000	525,000	525,000	\$11,572,000
SDWRF Sludge Pad Expansion	-	-	-	-	-	3,154,000	-	-	\$3,154,000
Sewer Collection System Rehabilitation	27,343,749	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	14,000,000	\$83,343,749
Sewer Extensions & Improvements	5,081,732	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	3,750,000	\$16,331,732
Sludge Dryer	-	-	-	2,100,000	11,550,000	-	-	-	\$13,650,000
Wastewater Process Rehabilitation	4,385,000	2,000,000	6,000,000	2,000,000	6,000,000	1,000,000	1,000,000	2,000,000	\$24,385,000
Water Management Facility Expansion	800,000	-	5,000,000	-	-	-	-	-	\$5,800,000
Total	\$57,687,454	\$12,151,000	\$24,322,622	\$21,359,000	\$31,021,000	\$19,178,000	\$11,375,000	\$44,179,000	\$221,273,076

SUMMARY BY PROJECT

Water

	Prior Years	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Future Years	Total
Asbestos Cement Water Main Replacement	750,000	-	-	-	-	-	-	-	\$750,000
Automated Meter Replacement	10,800,000	-	-	-	-	-	-	-	\$10,800,000
Brown WTP Expansion, Phase 2	8,090,957	5,487,000	25,600,000	1,539,000	10,267,000	612,000	4,080,000	-	\$55,675,957
Cary Water System Interconnection	3,000,000	-	-	-	-	-	-	-	\$3,000,000
Finished Water Storage and Pressurization	5,834,713	1,500,000	-	-	-	-	-	-	\$7,334,713
Jordan Lake WTP	1,500,000	-	5,000,000	-	8,000,000	-	40,000,000	-	\$54,500,000
Lake Michie & Little River Rehabilitation	743,361	340,000	300,000	300,000	300,000	300,000	300,000	300,000	\$2,883,361
Raleigh Interconnection	5,925,000	-	-	-	-	-	-	-	\$5,925,000
Southeast Distribution System Expansion	800,000	-	5,500,000	-	-	-	-	-	\$6,300,000
Southern Reinforcing Main - Phase I	5,500,000	-	-	-	-	-	-	-	\$5,500,000
Southern Reinforcing Main - Phase II	-	800,000	3,000,000	-	-	-	-	-	\$3,800,000
Teer Quarry Water Supply Project, Phase 2	15,516,950	-	-	-	-	-	-	-	\$15,516,950
Two-Inch Water Main Replacement	2,088,000	-	-	-	-	-	-	-	\$2,088,000
Water Distribution Study	-	-	500,000	-	-	-	-	-	\$500,000
Water Distribution System Rehabilitation	11,700,000	6,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	14,000,000	\$66,700,000
Water Extensions & Improvements	8,174,245	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000	\$17,174,245
Water Facilities Rehabilitation	11,611,000	3,509,000	2,684,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	\$23,804,000
Water Regulatory Improvements	3,768,000	30,000,000	-	-	-	-	-	-	\$33,768,000
Water Supply Facilities Security Improvements	2,258,400	-	-	-	-	-	-	-	\$2,258,400
Water-Future Supply/Source Protection	2,124,921	200,000	300,000	500,000	500,000	500,000	500,000	1,000,000	\$5,624,921
Williams WTP Improvements, Phases 5 & 6	3,055,271	-	-	-	-	-	-	-	\$3,055,271

SUMMARY BY PROJECT

Water

	Prior Years	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Future Years	Total
Total	\$103,240,818	\$48,836,000	\$50,884,000	\$11,339,000	\$28,067,000	\$10,412,000	\$53,880,000	\$20,300,000	\$326,958,818