

SCHEDULE 6

PROPOSED NEW CAPITAL FACILITY COSTS
NON-GENERAL FUND

<u>DEPARTMENT</u>		<u>2008-09</u>	<u>2009-10</u>	<u>TOTAL</u>
<u>WATER</u>				
1.	Add a new dual purpose well pump for a new well site coming online in June 2009 to allow for recharge to the water table and for water to be stored for peak demand season and drought.	\$---	\$31,000	\$31,000
2.	Add staff and equipment to operate and maintain a new booster station to increase water pressure for customers.	---	276,000 2.0	276,000 2.0
3.	Add a new pressure reducing valve station and a new booster pump station that includes a sodium hypochlorite disinfection system to a new development site.	---	79,000	79,000
4.	Add funding for the distributed control system annual maintenance agreement at the Deer Valley Water Treatment Plant rehabilitation project used for controlling and monitoring the water treatment process.	---	43,000	43,000
5.	Add staff and equipment to provide in-house technical support for security systems including security access, intrusion detection and video surveillance at various Water Department facilities.	---	222,000 3.0	222,000 3.0
	Total	\$---	\$651,000 5.0	\$651,000 5.0

<u>DEPARTMENT</u>		<u>2008-09</u>	<u>2009-10</u>	<u>TOTAL</u>
<u>WASTEWATER</u>				
1.	Add funding for electricity to operate a new temporary pump station to allow for disinfection of effluent at the 91 st Avenue multi-city Wastewater Treatment Plant.	\$---	\$150,000	\$150,000
2.	Add staff and equipment to operate the new Unified Plant expansion located at the 91 st Avenue Wastewater Treatment Plant opening in October, 2009.	---	2,067,000 8.0	2,067,000 8.0
3.	Add staff and equipment to operate and maintain the Tres Rios Full-Scale Wetlands project.	---	1,434,000 6.0	1,434,000 6.0
4.	Add funding for electricity to operate the new Sub-Regional Operating Group metering stations to provide critical information to Operations and Engineering staff.	---	100,000	100,000
5.	Add funding for the Distributed Control System annual maintenance agreement used for controlling and monitoring the wastewater treatment process at the 91 st Avenue Wastewater Treatment Plant.	---	28,000	28,000
6.	Add funding to provide in-house technical support for security systems including security access, intrusion detection and video surveillance at various Wastewater facilities.	---	189,000	189,000

<u>DEPARTMENT</u>		<u>2008-09</u>	<u>2009-10</u>	<u>TOTAL</u>
7.	Add staff to centralize purchasing and accommodate increased service levels. The positions will assume the functions previously performed by the Finance Department's Central Stores which is closing.	66,000 3.0	156,000	222,000 3.0
	Total	\$66,000 3.0	\$4,124,000 14.0	\$4,190,000 17.0