

Wheaton Wet Weather Facility Plan

City of Wheaton Capacity Assurance Capital Improvement Plan Budget (2006 costs)

Budget Year	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Total
Structural Upgrades											
Roosevelt - 01	5,000	9,600									14,600
Hubble - 02		47,000	125,000	500,000	498,000						1,170,000
Drake2 - 03					18,000	39,600	312,400				370,000
Drake2 - 04					5,300	11,100	87,600				104,000
Hubble - 03							27,000	71,100	565,900		664,000
Hubble - 04								13,700	36,000	285,300	335,000
Hubble - 02a								2,200	4,700	36,900	43,800
Morse St. Lift Sta.	124,000										124,000
Structural Upgrades - Total	129,000	56,600	125,000	500,000	521,300	50,700	427,000	87,000	606,600	322,200	2,825,400
SSES/Sewer Rehab.											
SSES	50,000	50,000	50,000	50,000	50,000	50,000					300,000
Sewer Rehab.	100,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	2,620,000
SSES/Sewer Rehab. - Total	150,000	330,000	330,000	330,000	330,000	330,000	280,000	280,000	280,000	280,000	2,920,000
Grand Total per Year	279,000	386,600	455,000	830,000	851,300	380,700	707,000	367,000	886,600	602,200	5,745,400

Forecast Budget Revenues 574,000 574,000 574,000 574,000 574,000 574,000 574,000 574,000 574,000 574,000 5,740,000

Balance 295,000 482,400 601,400 345,400 68,100 261,400 128,400 335,400 22,800 (5,400)

Red figures represent Phase I Engineering

Blue figures represent Phase II Engineering