

**Public Works Sewer Fund
Capital Improvement Program
FY2013 - FY2017 Budget Amendment**

Amendment to modify the revenue sources for Sewer Assessment and Rehab, SW05001, as follows:

CIP DETAIL BY PROJECT

Project Name Sewer Assessment and Rehab

Project Number SW05001

Division Priority 2

	Reprogram	FY2013	FY2014	FY2015	FY2016	FY2017	Total
Revenue Sources							
Sewer Cash	5,000,000	15,000,000	-	5,000,000	5,000,000	5,000,000	35,000,000
Revolving State Loan Fund	-	-	30,000,000	25,000,000	25,000,000	25,000,000	105,000,000
Total Revenues	5,000,000	15,000,000	30,000,000	30,000,000	30,000,000	30,000,000	140,000,000
Expenditure Types							
Engineering-Architecture	2,000,000	4,000,000	5,000,000	5,000,000	5,000,000	5,000,000	26,000,000
Contract Construction	3,000,000	11,000,000	25,000,000	25,000,000	25,000,000	25,000,000	114,000,000
Total Expenditures	5,000,000	15,000,000	30,000,000	30,000,000	30,000,000	30,000,000	140,000,000

Project Description/Justification

Service area wide sanitary sewer condition assessment and rehabilitation program in response to State and Federal mandates.