

Priority	Water Fund Project Descriptions	5 Year Amount from 2018 CIP Sheet-Draft	5 Year Amount from 2017 CIP Sheet	5 Year Difference (2016-2015)	Total Amount From 2018 CIP Sheet-Draft	Total Amount From 2017 CIP Sheet	Total Difference (2016-2015)	Rate Funded	Fee Funded
Water Supply Wells									
2	Repair & Maint. Wells (Well Rehab/Replacement)	\$ 13,063,007	\$ 15,098,007	\$ (2,035,000)	\$ 85,363,007	\$ 86,423,007	\$ (1,060,000)		
1	Well Redrill	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 29,600,000	\$ 30,400,000	\$ (800,000)	100%	0%
1	Well Equipment Replacement	\$ 4,000,000	\$ 6,000,000	\$ (2,000,000)	\$ 36,000,000	\$ 36,000,000	\$ -	100%	0%
1	Building 204 Improvements	\$ 500,000	\$ 500,000	\$ -	\$ 3,700,000	\$ 3,800,000	\$ (100,000)	100%	0%
2	Crystal Valley Ranch Wells - 1300 GPM ph1	\$ -	\$ 35,000	\$ (35,000)	\$ -	\$ 35,000	\$ (35,000)	100%	0%
2	Crystal Valley Ranch Wells - 1250 GPM ph1	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	0%	100%
2	Crystal Valley Ranch Wells - 1175 GPM ph3	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	0%	100%
2	Lanterns Wells 1500 gpm (raw line?; treat where?)	\$ 3,938,007	\$ 3,938,007	\$ -	\$ 3,938,007	\$ 3,938,007	\$ -	0%	100%
1	VFD Replacement (Wells/PS/TMT Plant)	\$ 625,000	\$ 625,000	\$ -	\$ 4,625,000	\$ 4,750,000	\$ (125,000)	0%	100%
Treatment									
2	WTP Facility Upgrades	\$ 855,000	\$ 1,055,000	\$ (200,000)	\$ 6,390,000	\$ 6,740,000	\$ (350,000)		
1	WTP Equipment replacement	\$ 250,000	\$ 250,000	\$ -	\$ 1,850,000	\$ 1,900,000	\$ (50,000)	100%	0%
1	Meadows WTP Valves and Actuators	\$ 500,000	\$ 500,000	\$ -	\$ 3,700,000	\$ 3,800,000	\$ (100,000)	100%	0%
1	Water Tmt Plant Media Replacement	\$ -	\$ 200,000	\$ (200,000)	\$ -	\$ 200,000	\$ (200,000)	100%	0%
Water Storage									
2	Tank Rehab	\$ 105,000	\$ 105,000	\$ -	\$ 840,000	\$ 840,000	\$ -	100%	0%
3	Liberty Village Yellow Zone Tank (Tank 18)	\$ 3,925,609	\$ 3,985,609	\$ (60,000)	\$ 16,100,609	\$ 16,210,609	\$ (110,000)		
1	Tank 11B (was Tank 14B)	\$ 250,000	\$ 250,000	\$ -	\$ 1,975,000	\$ 2,025,000	\$ (50,000)	100%	0%
2	Tank (2.0 MG) Red Zone	\$ 3,425,609	\$ 3,425,609	\$ -	\$ 3,425,609	\$ 3,425,609	\$ -	0%	100%
3	Tank 6B Demolition	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	50%	50%
2	Tank 3 Replacement (Reservoir Road)	\$ -	\$ 250,000	\$ -	\$ 2,800,000	\$ 2,800,000	\$ -	0%	100%
2	Tank 3 Replacement (Reservoir Road)	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	100%	0%
3	Add stairs to Tank 3, Tank 4 and 16A (? Which tank)	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	100%	0%
3	Tank 5 Demolition	\$ -	\$ 60,000	\$ (60,000)	\$ 1,500,000	\$ 1,500,000	\$ -	100%	0%
2	Storage Tank Replacement	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	100%	0%
Water Pumping									
1	Green Zone Pumping Upgrades Ph 1 (2100 gpm, 45 HP)	\$ 2,950,000	\$ 875,000	\$ 2,075,000	\$ 7,275,000	\$ 7,250,000	\$ 25,000		
1	PS Equipment Replacement	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	0%	100%
2	Blue Zone PS Upsize (replace mid-duty pump, inc. 1000 gpm)	\$ 250,000	\$ 250,000	\$ -	\$ 2,000,000	\$ 2,050,000	\$ (50,000)	100%	0%
1	Red Zone Pumping Upsize, Ph1 (2245 gpm) 75 HP	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	0%	100%
1	Red Zone Pumping Upsize, Ph2 (4170 gpm) 125 HP	\$ 550,000	\$ 550,000	\$ -	\$ 550,000	\$ 550,000	\$ -	0%	100%
1	Red Zone Pumping Upsize, Ph3 (14,000 gpm) 425 HP	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	0%	100%
1	Milestone Pump Station PRV Valve	\$ -	\$ 75,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	0%	100%
1	Green Zone Pumping upgrades Phase II (9205 gpm)	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	100%	0%
1	Well 9 demolition (Kinmer St)	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	0%	100%
Transmission & Distribution									
2	Young American Valve Replacement Program	\$ 6,218,000	\$ 6,284,000	\$ (46,000)	\$ 44,745,000	\$ 43,018,000	\$ 1,727,000		
1	Waterline Rehab/Replacement	\$ -	\$ 160,000	\$ (160,000)	\$ -	\$ 160,000	\$ (160,000)	100%	0%
2	Distribution System Upgrades (PRVs, pipelines, etc)	\$ 1,500,000	\$ 1,250,000	\$ 250,000	\$ 11,100,000	\$ 11,150,000	\$ (50,000)	100%	0%
1	Craig & Gould North Infrastructure Improvements (FF Issue)	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 9,250,000	\$ 9,500,000	\$ (250,000)	100%	0%
2	Tacker Court PRV (former Tank 2 site)	\$ 730,000	\$ 535,000	\$ 195,000	\$ 730,000	\$ 535,000	\$ 195,000	100%	0%
3	Electric Actuated Valves at Tanks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	0%
2	Tank Mixers	\$ 150,000	\$ 225,000	\$ (75,000)	\$ 150,000	\$ 225,000	\$ (75,000)	100%	0%
2	Facilities Paving Program	\$ 25,000	\$ 50,000	\$ (25,000)	\$ 25,000	\$ 50,000	\$ (25,000)	100%	0%
1	Diamond Ridge Pump Station Control Valve	\$ 250,000	\$ 250,000	\$ -	\$ 2,000,000	\$ 2,050,000	\$ (50,000)	100%	0%
1	Glovers Waterline Replacement phase 1	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	100%	0%
1	Glovers Waterline Replacement phase 2	\$ 425,000	\$ 374,000	\$ 51,000	\$ 425,000	\$ 374,000	\$ 51,000	0%	0%
1	Glovers Waterline Replacement phase 2	\$ 363,000	\$ 363,000	\$ -	\$ 363,000	\$ 363,000	\$ -	100%	0%
1	Canyons South Red Zone Extension	\$ 594,000	\$ 594,000	\$ -	\$ 594,000	\$ 594,000	\$ -	100%	0%
1	Crowfoot Purple Line Upsize	\$ -	\$ 110,000	\$ (110,000)	\$ 420,000	\$ 110,000	\$ 310,000	0%	100%
1	Crowfoot Red Zone Upsize	\$ 192,000	\$ -	\$ 192,000	\$ 192,000	\$ -	\$ 192,000	0%	100%
2	Crowfoot to Crimson Sky	\$ -	\$ -	\$ -	\$ 2,239,000	\$ 1,812,000	\$ 427,000	0%	100%
2	RWRWTC Tank 16 Transmission Line	\$ -	\$ -	\$ -	\$ 2,161,000	\$ 1,709,000	\$ 452,000	0%	100%
2	Liggett Rd Upsize	\$ 126,000	\$ -	\$ 126,000	\$ 126,000	\$ 120,000	\$ 6,000	0%	100%
2	5th Street Red Zone Connection	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	0%	100%
3	Tank 18 Blue Zone Transmission	\$ -	\$ -	\$ -	\$ 707,000	\$ 576,000	\$ 131,000	0%	100%

2	South Ridge Rd Transmission	\$	-	\$	-	\$	2,149,000	\$	1,688,000	\$	461,000	0%
3	Tank 6 to CVR Transmission, 24" (developer 16")	\$	-	\$	-	\$	1,278,000	\$	1,004,000	\$	274,000	0%
3	Crystal Valley Ranch Loop Rd Ph1, 24" (developer 16")	\$	-	\$	-	\$	492,000	\$	559,000	\$	(67,000)	0%
3	Crystal Valley Ranch Loop Rd Ph2, 20" (developer 16")	\$	-	\$	-	\$	2,109,000	\$	2,109,000	\$	-	0%
3	Blue Zone - Plum Creek to Frontage Road Transmission	\$	-	\$	-	\$	1,500,000	\$	1,500,000	\$	-	0%
3	Pine Canyon Transmission	\$	-	\$	-	\$	1,002,000	\$	1,002,000	\$	-	0%
3	Tank 11 to Pine Canyon 20" Pipe (developer 12")	\$	388,000	\$	325,000	\$	388,000	\$	325,000	\$	63,000	100%
3	Pine Canyon Red Zone Transmission	\$	-	\$	-	\$	868,000	\$	868,000	\$	-	0%
2	RWTP Red Zone Transmission	\$	-	\$	-	\$	499,000	\$	392,000	\$	107,000	0%
2	RWTP Green Zone Transmission	\$	-	\$	-	\$	499,000	\$	392,000	\$	107,000	0%
3	Plum Creek WTP to Tank 12 Transmission	\$	-	\$	-	\$	2,037,000	\$	1,601,000	\$	436,000	0%
2	Highway 85 Transmission	\$	-	\$	703,000	\$	-	\$	703,000	\$	(703,000)	0%
2	Woodlands Foundrs PRV	\$	-	\$	-	\$	94,000	\$	94,000	\$	-	100%
Other Projects												
		\$	2,453,641	\$	2,478,641	\$	9,278,641	\$	9,503,641	\$	(225,000)	0%
1	Security Improvements	\$	175,000	\$	200,000	\$	1,275,000	\$	1,325,000	\$	(50,000)	100%
1	General Facility Upgrades	\$	375,000	\$	375,000	\$	2,775,000	\$	2,850,000	\$	(75,000)	100%
1	SCADA System Capital Improvements	\$	125,000	\$	125,000	\$	1,050,000	\$	1,075,000	\$	(25,000)	100%
	Facilities Capital Replacements (bldg components)	\$	375,000	\$	375,000	\$	2,775,000	\$	2,850,000	\$	(75,000)	100%
1	Admin/Customer Service Building	\$	1,403,641	\$	1,403,641	\$	1,403,641	\$	1,403,641	\$	-	33%
Total Water CIP												
		\$	29,465,257	\$	29,756,257	\$	169,152,257	\$	169,145,257	\$	7,000	67%

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1	Plum Creek Diversion Structure & Pump Station	\$ 6,305,000	\$ 6,305,000	\$ -	\$ 6,305,000	\$ 6,305,000	\$ -	36%	64%
1	Raw Water Pipeline from Diversion to PCWPF	\$ 12,030,768	\$ 9,780,768	\$ 2,250,000	\$ 12,030,768	\$ 9,780,768	\$ 2,250,000	40%	60%
1	Castle Rock Reservoir No. 1 Improvements	\$ 2,523,994	\$ -	\$ 2,523,994	\$ 2,837,134	\$ -	\$ 2,837,134	40%	60%
2	Castle Rock Reservoir No. 1 Expansion	\$ -	\$ -	\$ -	\$ 3,700,000	\$ -	\$ 3,700,000	40%	60%
2	Castle Rock Reservoir No. 2	\$ -	\$ -	\$ -	\$ 11,300,000	\$ -	\$ 11,300,000	40%	60%
2	Pre-Sedimentation Basin	\$ -	\$ 2,523,994	\$ (2,523,994)	\$ -	\$ 2,837,134	\$ (2,837,134)	40%	60%
3	Horizontal Directionally Drilled Infiltration Galleries	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	40%	60%
3	HDD Gallery Property Acquisition	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	40%	60%
1	Chaffield Reallocation	\$ 5,936,306	\$ 5,337,229	\$ 599,077	\$ 13,207,957	\$ 13,209,170	\$ (1,213)	40%	60%
1	CRMC Annual Assessment	\$ 156,931	\$ 93,055	\$ 63,876	\$ 156,931	\$ 93,055	\$ 63,876	100%	0%
2	Nevada Ditch Water Rights	\$ 3,340,000	\$ -	\$ 3,340,000	\$ 3,340,000	\$ -	\$ 3,340,000	100%	0%
1	Alluvial Well Redrill	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	40%	60%
1	Repair & Maint - Wells	\$ 831,000	\$ 935,000	\$ (104,000)	\$ 10,082,000	\$ 6,680,000	\$ 3,402,000	40%	60%
3	Admin/Customer Service Building	\$ 627,940	\$ 627,940	\$ -	\$ 627,940	\$ 627,940	\$ -	0%	100%
3	ASR Program	\$ 1,700,000	\$ 500,000	\$ 1,200,000	\$ 1,700,000	\$ 500,000	\$ 1,200,000	40%	60%
3	ASR Program Baski Valve Removal & Replacement	\$ -	\$ -	\$ -	\$ 1,480,000	\$ -	\$ 1,480,000	40%	60%
1	Membrane Rack Remove and Replace (Installed in 2013)	\$ 400,000	\$ 400,000	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	40%	60%
1	Dewatering Facility at PCWPF (Phase I)	\$ 6,000,000	\$ 2,000,000	\$ 4,000,000	\$ 6,000,000	\$ 3,900,000	\$ 2,100,000	40%	60%
1	Advanced Oxidation Facility (Phase I)	\$ 27,556,970	\$ 13,756,970	\$ 13,800,000	\$ 31,556,970	\$ 17,756,970	\$ 13,800,000	40%	60%
1	PCWPF Membrane Expansion (Phase I)	\$ -	\$ 1,028,904	\$ (1,028,904)	\$ -	\$ 1,028,904	\$ (1,028,904)	40%	60%
1	Generator at PCWPF	\$ -	\$ 897,300	\$ (897,300)	\$ 1,100,000	\$ 1,997,300	\$ (897,300)	40%	60%
2	Membrane Rack Remove and Replace (Installed in 2018)	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	40%	60%
3	PCWPF Advanced Treatment Expansion (Phase 2) and Membrane Expansion (Phase 2)	\$ -	\$ -	\$ -	\$ 20,747,438	\$ 20,747,438	\$ -	40%	60%
3	PCWPF Pretreatment Expansion (Phase 2)	\$ -	\$ -	\$ -	\$ 8,156,168	\$ 8,156,168	\$ -	40%	60%
3	PCWPF Membrane & High Service Pump Expansion (Phase 2)	\$ -	\$ -	\$ -	\$ 482,641	\$ 482,641	\$ -	40%	60%
3	Dewatering Facility at PCWPF (Phase 2)	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000	\$ -	40%	60%
3	PCWPF Expansion (Phase 2) Membrane Rack Remove and Replace	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	40%	60%
3	PCWPF Expansion (Phase 3)	\$ -	\$ -	\$ -	\$ 1,252,350	\$ 1,252,350	\$ -	40%	60%
3	PCWPF Expansion (Phase 3) Membrane Rack Remove and Replace	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	40%	60%
3	PCWPF Expansion (Phase 4)	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 1,493,671	\$ 1,493,671	\$ -	40%	60%
3	Purchase Capacity in PWSID Rueter-Hess Water Treatment Plant (RHWTP)	\$ 100,000	\$ -	\$ 100,000	\$ 29,600,000	\$ 29,600,000	\$ -	40%	60%
2	Chaffield Raw Pipeline and Pump Station	\$ -	\$ -	\$ -	\$ 11,780,000	\$ -	\$ 11,780,000	40%	60%
2	Ravenna Pipeline Modifications	\$ -	\$ -	\$ -	\$ 6,082,560	\$ -	\$ 6,082,560	40%	60%
2	Newlin Gulch Pipeline and Pump Station	\$ 4,561,920	\$ 2,555,300	\$ 2,006,620	\$ 4,561,920	\$ 2,555,300	\$ 2,006,620	40%	60%
2	PCWRA Upgrades for Newlin Gulch Pipeline	\$ 500,000	\$ 3,000,000	\$ (2,500,000)	\$ 500,000	\$ 3,000,000	\$ (2,500,000)	40%	60%
1	Box Elder Creek Properties Due Diligence	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	40%	60%
2	Water Rights (Rothe & Others)	\$ 7,511,700	\$ 8,030,000	\$ (518,300)	\$ 7,511,700	\$ 8,030,000	\$ (518,300)	40%	60%
1	PV Well Improvements	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ 2,100,000	40%	60%
3	PV Pipeline to Prospect Reservoir	\$ -	\$ -	\$ -	\$ 5,068,800	\$ -	\$ 5,068,800	40%	60%
1	New Box Elder Creek Farm Alluvial Wells	\$ -	\$ -	\$ -	\$ 8,044,800	\$ -	\$ 8,044,800	40%	60%
1	Demolish Structures on BE Property	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	40%	60%
1	Abandon Existing Wells	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	40%	60%
3	Box Elder Well Field Pump Station	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 2,000,000	\$ 1,000,000	40%	60%
2	Participation in HID Oscar/Tewas Reservoir System	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	40%	60%
3	Treatment of Box Elder Alluvial Water (RO Treatment and Brine Disposal)	\$ -	\$ -	\$ -	\$ 9,427,000	\$ 9,427,000	\$ -	40%	60%
3	Water Pipeline from BEC Well Field to ECCV Northern WTP	\$ -	\$ -	\$ -	\$ 6,736,000	\$ 6,736,000	\$ -	40%	60%
3	Firm Capacity in ECCV Northern Line	\$ -	\$ -	\$ -	\$ 2,880,000	\$ 2,880,000	\$ -	40%	60%
3	Firm Capacity in ECCV North and South Pump Stations	\$ -	\$ -	\$ -	\$ 4,140,000	\$ 4,140,000	\$ -	40%	60%
3	Raw Water Pipeline from South Platte to Box Elder Creek Farms	\$ -	\$ -	\$ -	\$ 30,000,000	\$ (30,000,000)	\$ (30,000,000)	40%	60%
3	Logan County Water	\$ -	\$ -	\$ -	\$ 80,000,000	\$ 80,000,000	\$ -	40%	60%
1	ECCV Title Cleanup Credit	\$ 120,000	\$ 140,000	\$ (20,000)	\$ 120,000	\$ 140,000	\$ (20,000)	40%	60%
1	Binney connection	\$ 3,400,000	\$ 3,800,000	\$ (400,000)	\$ 3,400,000	\$ 3,800,000	\$ (400,000)	40%	60%
1	WISE Project Subscription Fee	\$ 300,000	\$ 450,000	\$ (150,000)	\$ 300,000	\$ 450,000	\$ (150,000)	40%	60%
1	Castle Rock Delivery Infrastructure (Polaris Water Pipeline from RHR to Tank 14)	\$ -	\$ -	\$ -	\$ 18,700,000	\$ 18,700,000	\$ -	40%	60%
1	WISE Local Infrastructure (in partnership with Parker)	\$ -	\$ -	\$ -	\$ 20,910,000	\$ 20,910,000	\$ -	47%	53%
1	WISE Local Infrastructure (Western Side of RHR) - Phase I	\$ 13,405,600	\$ 9,001,200	\$ 4,404,400	\$ 20,910,000	\$ 20,910,000	\$ -	40%	60%
1	WISE Local Infrastructure (Western Side of RHR) - Phase 2	\$ -	\$ -	\$ -	\$ 21,440,000	\$ 21,440,000	\$ -	40%	60%
2	WISE Option Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40%	60%
2	Stonegate WISE Water	\$ 5,000,000	\$ 25,000,000	\$ 5,000,000	\$ 25,000,000	\$ 25,000,000	\$ -	40%	60%
3	WISE Water Delivery - Facilities Capital	\$ 11,150,000	\$ 11,150,000	\$ -	\$ 11,150,000	\$ 11,150,000	\$ -	0%	100%
	Total Water Resources	\$ 121,338,129	\$ 71,462,660	\$ 49,875,469	\$ 453,349,748	\$ 380,541,609	\$ 72,808,139	40%	60%

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1	Admin/Customer Service Building 2019	\$ 643,724	\$ 643,724	\$ -	\$ 643,724	\$ 643,724	\$ -	50%	50%
1	Site Improvements at 175 Kellogg Court 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50%	50%
1	Craig & Gould North	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	100%	0%
1	6400 West Trib	\$ -	\$ -	\$ -	\$ 1,001,714	\$ 1,001,714	\$ -	100%	0%
1	6400 West Trib	\$ -	\$ 108,794	\$ (108,794)	\$ 2,151,191	\$ 2,151,191	\$ -	0%	100%
1	6400 West Trib	\$ -	\$ -	\$ -	\$ 309,575	\$ 309,575	\$ -	50%	50%
1	6400 East Trib	\$ -	\$ -	\$ -	\$ 367,952	\$ 367,952	\$ -	100%	0%
1	6400 East Trib	\$ 363,434	\$ 322,533	\$ 40,901	\$ 1,137,644	\$ 1,137,644	\$ -	0%	100%
1	6400 East Trib	\$ -	\$ -	\$ -	\$ 1,406,355	\$ 1,406,355	\$ -	50%	50%
1	6400 South Trib	\$ 557,235	\$ 557,235	\$ -	\$ 990,640	\$ 990,640	\$ -	100%	0%
1	6400 South Trib	\$ 132,675	\$ 132,675	\$ -	\$ 962,955	\$ 962,955	\$ -	0%	100%
1	Tributary C	\$ -	\$ -	\$ -	\$ 34,000	\$ 34,000	\$ -	100%	0%
1	Tributary C	\$ -	\$ -	\$ -	\$ 410,603	\$ 410,603	\$ -	0%	100%
1	Tributary D	\$ -	\$ -	\$ -	\$ 3,660,696	\$ 3,660,696	\$ -	100%	0%
1	Tributary D	\$ -	\$ -	\$ -	\$ 555,427	\$ 555,427	\$ -	0%	100%
1	Hangmans Gulch	\$ -	\$ -	\$ -	\$ 3,073,564	\$ 3,073,564	\$ -	100%	0%
1	Hangmans Gulch	\$ 1,359,107	\$ 1,402,746	\$ (43,639)	\$ 4,939,816	\$ 4,939,816	\$ -	0%	100%
1	Hangmans Gulch	\$ -	\$ -	\$ -	\$ 1,481,711	\$ 1,481,711	\$ -	50%	50%
1	Parkview Trib	\$ -	\$ -	\$ -	\$ 2,088,255	\$ 2,088,255	\$ -	100%	0%
1	Parkview Trib	\$ -	\$ 647,429	\$ (647,429)	\$ 824,927	\$ 824,927	\$ -	0%	100%
1	Sellars Gulch	\$ -	\$ -	\$ -	\$ 3,497,143	\$ 3,497,143	\$ -	100%	0%
1	Sellars Gulch	\$ -	\$ -	\$ -	\$ 3,948,852	\$ 3,948,852	\$ -	0%	100%
1	Sellars Gulch	\$ -	\$ -	\$ -	\$ 4,109,988	\$ 4,109,988	\$ -	50%	50%
1	Omni Trib	\$ 259,210	\$ 259,210	\$ -	\$ 1,158,835	\$ 1,158,835	\$ -	100%	0%
1	Omni Trib	\$ 56,910	\$ 56,910	\$ -	\$ 594,030	\$ 594,030	\$ -	0%	100%
1	Omni Trib	\$ -	\$ -	\$ -	\$ 1,655,920	\$ 1,655,920	\$ -	50%	50%
1	Industrial Trib	\$ 477,374	\$ 527,374	\$ (50,000)	\$ 527,374	\$ 527,374	\$ -	100%	0%
1	Industrial Trib	\$ 1,950,323	\$ 1,950,323	\$ -	\$ 2,078,221	\$ 2,078,221	\$ -	0%	100%
1	Industrial Trib	\$ -	\$ -	\$ -	\$ 1,857,450	\$ 1,857,450	\$ -	50%	50%
1	Douglas Lane Trib	\$ -	\$ -	\$ -	\$ 1,520,245	\$ 1,520,245	\$ -	50%	50%
1	Gambel Ridge Trib	\$ -	\$ -	\$ -	\$ 176,900	\$ 176,900	\$ -	100%	0%
1	Gambel Ridge Trib	\$ 191,275	\$ -	\$ 191,275	\$ 3,707,652	\$ 3,707,652	\$ -	0%	100%
1	N. Dawson Trib	\$ -	\$ -	\$ -	\$ 1,201,991	\$ 1,201,991	\$ -	100%	0%
1	N. Dawson Trib	\$ -	\$ -	\$ -	\$ 849,120	\$ 849,120	\$ -	0%	100%
1	S. Dawson Trib	\$ -	\$ -	\$ -	\$ 1,273,680	\$ 1,273,680	\$ -	0%	100%
1	S. Dawson Trib	\$ -	\$ -	\$ -	\$ 212,280	\$ 212,280	\$ -	0%	100%
1	E. Plum Creek	\$ 1,092,183	\$ 1,103,834	\$ (11,651)	\$ 3,672,621	\$ 3,672,621	\$ -	100%	0%
1	E. Plum Creek	\$ 2,478,238	\$ 2,619,712	\$ (141,474)	\$ 5,247,882	\$ 5,247,882	\$ -	0%	100%
1	E. Plum Creek	\$ -	\$ -	\$ -	\$ 63,153	\$ 63,153	\$ -	50%	50%
1	McMurdo Gulch	\$ 473,508	\$ 433,228	\$ 40,280	\$ 2,667,493	\$ 2,667,493	\$ -	100%	0%
1	McMurdo Gulch	\$ 953,679	\$ 1,080,894	\$ (127,215)	\$ 2,593,796	\$ 2,593,796	\$ -	0%	100%
1	McMurdo Gulch	\$ -	\$ -	\$ -	\$ 911,920	\$ 911,920	\$ -	50%	50%
1	Diamond Ridge Trib	\$ -	\$ -	\$ -	\$ 621,600	\$ 621,600	\$ -	100%	0%
1	Mitchell Gulch	\$ -	\$ -	\$ -	\$ 978,169	\$ 978,169	\$ -	100%	0%
1	Mitchell Gulch	\$ -	\$ -	\$ -	\$ 391,816	\$ 391,816	\$ -	0%	100%
1	Cherry Creek	\$ 442,250	\$ 442,250	\$ -	\$ 671,198	\$ 671,198	\$ -	50%	50%
1	Village North	\$ 225,000	\$ 275,000	\$ (50,000)	\$ 275,000	\$ 275,000	\$ -	100%	0%
1	Gordon Drive	\$ 500,000	\$ 456,000	\$ 44,000	\$ 500,000	\$ 500,000	\$ -	100%	0%
3	Chase Drain Installations/Rehab	\$ -	\$ -	\$ -	\$ 585,000	\$ 585,000	\$ -	100%	0%
3	Minor Drainageway Stabilization	\$ 287,911	\$ 287,911	\$ -	\$ 2,245,702	\$ 2,245,702	\$ -	0%	100%
3	Minor Drainageway Stabilization	\$ 135,487	\$ 135,487	\$ -	\$ 1,056,801	\$ 1,056,801	\$ -	0%	100%
3	Minor Drainageway Stabilization	\$ 197,790	\$ 197,790	\$ -	\$ 1,542,764	\$ 1,542,764	\$ -	100%	0%
3	Minor Drainageway Stabilization	\$ 155,407	\$ 155,407	\$ -	\$ 1,212,172	\$ 1,212,172	\$ -	0%	100%
2	Detention Pond Retrofits	\$ 250,000	\$ 250,000	\$ -	\$ 1,950,000	\$ 1,950,000	\$ -	100%	0%
2	CMP Rehabilitation	\$ 720,000	\$ 480,000	\$ 240,000	\$ 2,400,000	\$ 2,400,000	\$ -	100%	0%

2	Master Plan GIS Database Tool	\$	29,485	\$	29,485	\$	-	\$	29,485	\$	29,485	\$	-	100%	0%
2	Master Plan GIS Database Tool	\$	20,515	\$	20,515	\$	-	\$	20,515	\$	20,515	\$	-	0%	100%
2	Watershed MP Updates (4 EA)	\$	294,848	\$	176,909	\$	117,939	\$	530,726	\$	530,726	\$	-	100%	0%
2	Watershed MP Updates (4 EA)	\$	205,152	\$	158,111	\$	47,041	\$	369,274	\$	369,274	\$	-	0%	100%
2	Watershed MP Updates (4 EA)	\$	61,089	\$	61,089	\$	-	\$	61,089	\$	61,089	\$	-	100%	0%
2	Watershed MP Updates (4 EA)	\$	38,911	\$	3,891	\$	35,020	\$	38,911	\$	38,911	\$	-	0%	100%
2	Minor Drainageway MP	\$	44,644	\$	44,644	\$	-	\$	44,644	\$	44,644	\$	-	100%	0%
2	Minor Drainageway MP	\$	22,023	\$	22,023	\$	-	\$	22,023	\$	22,023	\$	-	0%	100%
	Total Stormwater	\$	15,819,387	\$	16,243,133	\$	(423,746)	\$	86,850,583	\$	86,850,583	\$	-		

Priority	Wastewater Fund Project Descriptions	5 Year Amount from 2018 CIP Sheet-Draft	5 Year Amount from 2017 CIP Sheet	5 Year Difference (2016-2015)	Total Amount From 2018 CIP Sheet-Draft	Total Amount From 2017 CIP Sheet	Total Difference (2016-2015)	Rate Funded	Fee Funded
1	Lift Station Rehab/Replacement	\$ 125,000	\$ 125,000	\$ -	\$ 925,000	\$ 950,000	\$ (25,000)	100%	0%
1	Sewer Line Rehab/Replacement	\$ 1,750,000	\$ 1,750,000	\$ -	\$ 12,950,000	\$ 13,300,000	\$ (350,000)	100%	0%
1	Security Improvements	\$ 125,000	\$ 125,000	\$ -	\$ 925,000	\$ 950,000	\$ (25,000)	100%	0%
1	SCADA System Improvements (Existing Improvements in SCADA Div)	\$ 125,000	\$ 125,000	\$ -	\$ 925,000	\$ 950,000	\$ (25,000)	100%	0%
1	Lift Station Pump and Motor Replacements	\$ 250,000	\$ 240,000	\$ 10,000	\$ 1,850,000	\$ 1,890,000	\$ (40,000)	100%	0%
1	WW Facility VFD Replacement	\$ 550,000	\$ 550,000	\$ -	\$ 4,070,000	\$ 4,180,000	\$ (110,000)	100%	0%
1	PCWRA Capital Buy-in (Debt Service + Capital Exp/Replacement)	\$ 7,649,886	\$ 10,076,588	\$ (2,426,702)	\$ 7,873,837	\$ 10,374,004	\$ (2,500,167)	0%	100%
2	Lift Station Mixing Improvements	\$ 96,000	\$ 128,000	\$ (32,000)	\$ 96,000	\$ 128,000	\$ (32,000)	100%	0%
1	Craig & Gould North Infrastructure Improvements	\$ 470,000	\$ 355,000	\$ 115,000	\$ 470,000	\$ 355,000	\$ 115,000	100%	0%
1	Gordon Dr. Sewer Improvements	\$ -	\$ 390,000	\$ (390,000)	\$ -	\$ 390,000	\$ (390,000)	100%	0%
2	Kinner Street Bottleneck	\$ 2,117,000	\$ -	\$ 2,117,000	\$ 2,117,000	\$ 2,117,000	\$ -	100%	0%
1	Plum Creek Interceptor Upsize	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
2	Plum Creek Interceptor PCWA Upsize	\$ -	\$ -	\$ -	\$ 640,852	\$ 640,852	\$ -	0%	100%
2	Plum Creek Interceptor North Upsize	\$ -	\$ -	\$ -	\$ 763,098	\$ 763,098	\$ -	0%	100%
3	Plum Creek Interceptor South Upsize - Phase I	\$ -	\$ -	\$ -	\$ 440,000	\$ 440,000	\$ -	0%	100%
3	Plum Creek Interceptor South Upsize - Phase II	\$ -	\$ -	\$ -	\$ 1,360,000	\$ 1,360,000	\$ -	0%	100%
1	Plum Creek Interceptor Old WWTP Upsize	\$ -	\$ -	\$ -	\$ 171,000	\$ 171,000	\$ -	0%	100%
1	Malibu Street Upsize	\$ 345,000	\$ -	\$ 345,000	\$ 845,000	\$ 387,000	\$ 458,000	0%	100%
1	Prairie Hawk Interceptor	\$ 467,000	\$ 417,000	\$ 50,000	\$ 467,000	\$ 417,000	\$ 50,000	0%	100%
3	Dawson Ridge Interceptor Modified (replace ph I and ph II)	\$ -	\$ -	\$ -	\$ 358,000	\$ 358,000	\$ -	0%	100%
1	Maier Lift Station Access Road Paving (500x15x4)	\$ -	\$ 35,000	\$ (35,000)	\$ -	\$ 35,000	\$ (35,000)	100%	0%
1	Ditch Three at PCWRA (Meadows Capital Reserve?)	\$ 424,076	\$ 636,114	\$ (212,038)	\$ 424,076	\$ 636,114	\$ (212,038)	67%	33%
1	Manganese Control at PCWRA (Meadows Capital Reserve?)	\$ 400,000	\$ 600,000	\$ (200,000)	\$ 400,000	\$ 600,000	\$ (200,000)	100%	0%
1	Rehab/Replacement at PCWRA	\$ 1,704,000	\$ 1,633,000	\$ 71,000	\$ 13,064,000	\$ 13,348,000	\$ (284,000)	100%	0%
1	PCWRA Capacity Expansion	\$ 35,000,000	\$ 35,000,000	\$ -	\$ 35,000,000	\$ 35,000,000	\$ -	0%	100%
1	Admin/Customer Service Building	\$ 588,308	\$ 588,308	\$ -	\$ 588,308	\$ 588,308	\$ -	33%	67%
	Total Sewer Fund	\$ 52,186,270	\$ 52,774,010	\$ (587,740)	\$ 86,723,171	\$ 90,328,376	\$ (3,605,205)		