Attachment C

Fund	2021 Study CIP 2022-2026	2020 Study CIP 2021-2025	Variance	2021 Study CIP thru 2060	2020 Study CIP thru 2060	Variance
Water	$ 40,113,643	$ 36,766,344	$ 3,347,299	$ 297,147,643	$ 272,182,344	$ 24,965,299
Water Resources	$ 89,184,998	$ 59,199,312	$ 29,985,686	$ 517,896,804	$ 484,129,022	$ 33,767,782
Stormwater	$ 13,932,056	$ 15,315,610	$ (1,383,554)	$ 143,827,121	$ 149,922,040	$ (6,094,919)
Wastewater	$ 22,888,236	$ 27,673,508	$ (4,785,272)	$ 180,563,767	$ 180,794,360	$ (230,593)
Total All Funds	**$ 166,118,933**	**$ 138,954,774**	**$ 27,164,159**	**$ 1,139,435,335**	**$ 1,087,027,766**	**$ 52,407,569**

WATER FUND	2021 Study CIP 2022-2026	2020 Study CIP 2021-2025	Variance	2021 Study CIP thru 2060	2020 Study CIP thru 2060	Variance
Water Supply Wells	**$ 15,681,000**	**$ 14,125,000**	**$ 1,556,000**	**$ 95,831,000**	**$ 85,500,000**	**$ 10,331,000**
Well Redrill	$ 5,000,000	$ 7,500,000	$ (2,500,000)	$ 50,000,000	$ 52,500,000	$ (2,500,000)
Bell Mtn Well redrill	$ 2,500,000	$ -	$ 2,500,000	$ 2,500,000	$ -	$ 2,500,000
BMR well raw water pipeline (10in) (6400 lf) to abov	$ 1,556,000	$ -	$ 1,556,000	$ 1,556,000	$ -	$ 1,556,000
Well Equipment Replacement	$ 500,000	$ 500,000	$ -	$ 3,900,000	$ 4,000,000	$ (100,000)
New Deep Groundwater Well and Raw Waterline	$ 5,500,000	$ 5,500,000	$ -	$ 13,500,000	$ 13,500,000	$ -
Crystal Valley Ranch Wells - 1300 GPM Phase 1	$ -	$ -	$ -	$ 6,500,000	$ 3,500,000	$ 3,000,000
Crystal Valley Ranch Wells - 1250 GPM Phase 1	$ -	$ -	$ -	$ 6,500,000	$ 3,500,000	$ 3,000,000
Crystal Valley Ranch Wells - 1175 GPM Phase 3	$ -	$ -	$ -	$ 6,500,000	$ 3,500,000	$ 3,000,000
VFD Replacement (Wells/PS/TMT Plant)	$ 625,000	$ 625,000	$ -	$ 4,875,000	$ 5,000,000	$ (125,000)
Treatment	**$ 2,690,000**	**$ 855,000**	**$ 1,835,000**	**$ 17,630,000**	**$ 15,945,000**	**$ 1,685,000**
Bell Mtn WTP Chloramination/pH	$ 225,000	$ -	$ 225,000	$ 225,000	$ -	$ 225,000
Well 176 Well Head Trm Rads	$ 1,150,000	$ -	$ 1,150,000	$ 1,150,000	$ -	$ 1,150,000
WTP pH corrosion control (4 WTPs, not PCWPF)	$ 460,000	$ -	$ 460,000	$ 460,000	$ -	$ 460,000
WTP Facility Upgrades	$ 250,000	$ 250,000	$ -	$ 1,950,000	$ 2,000,000	$ (50,000)
WTP Equipment Replacement	$ 500,000	$ 500,000	$ -	$ 3,900,000	$ 4,000,000	$ (100,000)
Southern Area WT Package Plant	$ -	$ -	$ -	$ 9,000,000	$ 9,000,000	$ -
Water Treatment Plant Media Replacement	$ 105,000	$ 105,000	$ -	$ 945,000	$ 945,000	$ -
Water Storage	**$ 625,000**	**$ 5,075,000**	**$ (4,450,000)**	**$ 30,945,000**	**$ 35,225,000**	**$ (4,280,000)**
Tank Rehab	$ 250,000	$ 600,000	$ (350,000)	$ 2,070,000	$ 2,875,000	$ (805,000)
Tank 15 wall/slope/fence Repair	$ -	$ 250,000	$ (250,000)	$ -	$ 250,000	$ (250,000)
Liberty Village Yellow Zone Tank (Tank 18)	$ -	$ 3,850,000	$ (3,850,000)	$ -	$ 3,850,000	$ (3,850,000)
Tank 11B (was Tank 14B)	$ -	$ -	$ -	$ 5,250,000	$ 5,250,000	$ -
Tank (2.0 MG) Red Zone	$ -	$ -	$ -	$ 4,000,000	$ 3,500,000	$ 500,000
Tank 16B & PS Piping	$ -	$ -	$ -	$ 5,000,000	$ 4,375,000	$ 625,000
Tank 6B Demolition	$ 375,000	$ 375,000	$ -	$ 375,000	$ 375,000	$ -
Tank 3 Demolition	$ -	$ -	$ -	$ 250,000	$ 250,000	$ -
Tank 3 Replacement (Reservoir Road)	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000	$ -
Replacement Tank 6B	$ -	$ -	$ -	$ 4,000,000	$ 3,500,000	$ 500,000
Storage Tank Replacement	$ -	$ -	$ -	$ 8,000,000	$ 9,000,000	$ (1,000,000)
Water Pumping	**$ 2,450,000**	**$ 1,425,000**	**$ 1,025,000**	**$ 13,000,000**	**$ 9,050,000**	**$ 3,950,000**
Green Zone Pumping Upgrades Phase 1 (2100 gpm	$ 1,100,000	$ 1,100,000	$ -	$ 1,100,000	$ 1,100,000	$ -
PS Equipment Replacement	$ 250,000	$ 250,000	$ -	$ 2,800,000	$ 2,875,000	$ (75,000)
Red Zone Pumping Upsize, Phase 1 (2245 gpm) 75	$ 1,100,000	$ -	$ 1,100,000	$ 1,100,000	$ -	$ 1,100,000
Red Zone Pumping Upsize, Phase 2 (4170 gpm) 12	$ -	$ -	$ -	$ 1,100,000	$ 1,000,000	$ 100,000
Red Zone Pumping Upsize, Phase 3 (14,000 gpm) 4	$ -	$ -	$ -	$ 3,600,000	$ 1,000,000	$ 2,600,000
Milestone Pump Station PRV Valve	$ -	$ -	$ -	$ -	$ -	$ -
Green Zone Pumping Upgrades Phase II (9205 gpm	$ -	$ -	$ -	$ 2,700,000	$ 3,000,000	$ (300,000)
Well 9 Demolition (Kinner St)	$ -	$ 75,000	$ (75,000)	$ 600,000	$ 75,000	$ 525,000
Transmission & Distribution	**$ 11,282,643**	**$ 5,092,000**	**$ 6,190,643**	**$ 122,416,643**	**$ 106,418,000**	**$ 15,998,643**
Waterline Rehab/Replacement	$ 1,800,000	$ 1,200,000	$ 600,000	$ 67,000,000	$ 67,000,000	$ -
Distribution System Upgrades (PRVs, pipelines, etc.	$ 1,250,000	$ 1,250,000	$ -	$ 9,750,000	$ 10,000,000	$ (250,000)
Craig & Gould North Infrastructure Improvements (F	$ -	$ -	$ -	$ -	$ -	$ -
Tank Mixers	$ -	$ -	$ -	$ -	$ 175,000	$ (175,000)
Facilities Paving Program	$ 325,000	$ 355,000	$ (30,000)	$ 2,195,000	$ 2,380,000	$ (185,000)
Diamond Ridge Pump Station Control Valve	$ -	$ 75,000	$ (75,000)	$ -	$ 75,000	$ (75,000)
Oakwood Waterline Replacement	$ -	$ -	$ -	$ -	$ -	$ -
Glovers Waterline Replacement Phase 2	$ -	$ -	$ -	$ -	$ -	$ -
Glovers Waterline Replacement Phase 2	$ 1,699,163	$ 1,500,000	$ 199,163	$ 1,699,163	$ 1,500,000	$ 199,163
Prestwick Wat Waterline Rehab	$ 930,480	$ -	$ 930,480	$ 930,480	$ -	$ 930,480
Canyons South Red Zone Extension	$ -	$ -	$ -	$ -	$ 110,000	$ (110,000)
Crowfoot Purple Line Upsize	$ -	$ -	$ -	$ 345,000	$ 192,000	$ 153,000
Crowfoot Red Zone Upsize	$ -	$ -	$ -	$ 756,000	$ 420,000	$ 336,000
Crowfoot to Crimson Sky	$ -	$ -	$ -	$ 2,829,000	$ 2,239,000	$ 590,000
Crimson Sky to Oaks Valve	$ -	$ -	$ -	$ 6,190,000	$ 4,027,000	$ 2,163,000
RWRWTC Tank 16 Transmission Line	$ -	$ -	$ -	$ 1,886,000	$ 1,123,000	$ 763,000
Liggett Rd Upsize	$ 344,000	$ 174,000	$ 170,000	$ 344,000	$ 174,000	$ 170,000
5th Street Red Zone Connection	$ 175,000	$ 150,000	$ 25,000	$ 175,000	$ 150,000	$ 25,000
Tank 18 Blue Zone Transmission	$ 1,020,000	$ -	$ 1,020,000	$ 1,020,000	$ 707,000	$ 313,000
South Ridge Road Transmission	$ -	$ -	$ -	$ 2,763,000	$ 2,149,000	$ 614,000
Tank 6 to CVR Transmission, 24" (developer 16")	$ -	$ -	$ -	$ 2,566,000	$ 2,376,000	$ 190,000
Founders Red Oaks to Crowfoot	$ -	$ -	$ -	$ 1,683,000	$ 977,000	$ 706,000
Crystal Valley Ranch Loop Rd Phase 1, 24" (develop	$ -	$ -	$ -	$ -	$ -	$ -
Crystal Valley Ranch Loop Rd Phase 2, 20" (develop	$ -	$ -	$ -	$ 3,046,000	$ 1,612,000	$ 1,434,000
Blue Zone - Plum Creek to Frontage Road Transmis	$ 1,357,000	$ -	$ 1,357,000	$ 2,714,000	$ 1,500,000	$ 1,214,000
Pine Canyon Transmission	$ -	$ -	$ -	$ 1,587,000	$ 1,002,000	$ 585,000
Tank 11 to Pine Canyon 20" Pipe (developer 12")	$ 480,000	$ 388,000	$ 92,000	$ 480,000	$ 388,000	$ 92,000
Pine Canyon Red Zone Transmission	$ -	$ -	$ -	$ 1,924,000	$ 868,000	$ 1,056,000
RWTP Red Zone Transmission	$ -	$ -	$ -	$ 647,000	$ 599,000	$ 48,000
RWTP Green Zone Transmission	$ -	$ -	$ -	$ 539,000	$ 499,000	$ 40,000
Plum Creek WTP to Tank 12 Transmission	$ -	$ -	$ -	$ 3,500,000	$ 1,890,000	$ 1,610,000
Plum Creek wTP to Liggett	$ -	$ -	$ -	$ 3,946,000	$ 2,161,000	$ 1,785,000
Front St to Downtown Connection, 2900 LF of 12"	$ 833,000	$ -	$ 833,000	$ 833,000	$ -	$ 833,000
Bell Mtn Ranch connection, 3600 LF of 12"	$ 934,000	$ -	$ 934,000	$ 934,000	$ -	$ 934,000
Woodlands Founders PRV	$ 135,000	$ -	$ 135,000	$ 135,000	$ 125,000	$ 10,000
Other Projects	**$ 7,385,000**	**$ 10,194,344**	**$ (2,809,344)**	**$ 17,325,000**	**$ 20,044,344**	**$ (2,719,344)**
Security Improvements	$ 135,000	$ 125,000	$ 10,000	$ 1,325,000	$ 1,350,000	$ (25,000)
General Facility Upgrades	$ 375,000	$ 375,000	$ -	$ 3,050,000	$ 3,125,000	$ (75,000)
Water Rights	$ -	$ -	$ -	$ -	$ -	$ -
SCADA System Capital Improvement	$ 6,500,000	$ 7,438,000	$ (938,000)	$ 9,900,000	$ 10,563,000	$ (663,000)
Facilities Capital Replacements (bldg components)	$ 375,000	$ 375,000	$ -	$ 3,050,000	$ 3,125,000	$ (75,000)
Admin/Customer Service Building	$ -	$ 1,881,344	$ (1,881,344)	$ -	$ 1,881,344	$ (1,881,344)
TOTAL WATER CIP	**$ 40,113,643**	**$ 36,766,344**	**$ 3,347,299**	**$ 297,147,643**	**$ 272,182,344**	**$ 24,965,299**

WATER RESOURCES FUN	2021 Study CIP 2022-2026	2020 Study CIP 2021-2025	Variance	2021 Study CIP thru 2060	2020 Study CIP thru 2060	Variance
Castle Rock Reservoir No. 1 Improvements	-	-	-	-	-	-
Castle Rock Reservoir No. 1 Expansion	4,880,000	4,440,000	440,000	4,880,000	4,440,000	440,000
Castle Rock Reservoir No. 2	6,780,000	13,560,000	(6,780,000)	6,780,000	13,560,000	(6,780,000)
CR-1 Diversion Improvements	-	750,000	(750,000)	-	750,000	(750,000)
Chatfield Reallocation	3,292,788	2,150,000	1,142,788	11,996,978	11,951,786	45,192
CRMC Annual Assessment	-	-	-	-	-	-
Stream Gages	100,000	250,000	(150,000)	100,000	250,000	(150,000)
Alluvial Well Redrill	1,300,000	-	1,300,000	3,900,000	3,000,000	900,000
SCADA System Improvements	-	1,106,384	(1,106,384)	-	1,106,384	(1,106,384)
Admin/Customer Service Building	-	892,017	(892,017)	-	892,017	(892,017)
ASR Program	2,150,000	850,000	1,300,000	2,150,000	2,100,000	50,000
ASR Program Baski Valve Removal & Replaceme	550,000	200,000	350,000	3,025,000	1,800,000	1,225,000
PC Central Well Field Lateral Arms	-	-	-	-	-	-
Pipeline South to PCWPF	-	-	-	-	6,864,000	(6,864,000)
PC Pipeline Central to PCWPF	-	-	-	6,864,000	-	6,864,000
Membrane Rack Remove and Replace (Installed	400,000	400,000	-	1,600,000	1,600,000	-
Advanced Oxidation Facility (Phase I)	-	-	-	-	-	-
Generator at PCWPF	-	-	-	-	-	-
Membrane Rack Remove and Replace (Installed	-	-	-	1,600,000	1,600,000	-
PCWPF Advanced Treatment Expansion (Phase	-	-	-	21,000,000	21,000,000	-
PCWPF Pretreatment Expansion (Phase 2)	-	-	-	8,165,000	8,165,000	-
PCWPF Membrane & High Service Pump Expans	-	-	-	485,000	485,000	-
Dewatering Facility at PCWPF (Phase 2)	-	-	-	2,300,000	2,300,000	-
PCWPF Expansion (Phase 2) Membrane Rack R	-	-	-	1,200,000	1,200,000	-
PCWPF Expansion (Phase 3)	-	-	-	1,252,350	1,252,350	-
PCWPF Expansion (Phase 3) Membrane Rack R	-	-	-	800,000	800,000	-
PCWPF Expansion (Phase 4)	-	-	-	1,493,671	1,493,671	-
PCWPF Expansion (Phase 4) Membrane Rack R	-	-	-	400,000	400,000	-
Purchase Capacity in PWSD Rueter-Hess Water	8,100,000	7,680,000	420,000	32,400,000	30,720,000	1,680,000
Capacity in PWSD RHR Diversion PS	-	-	-	-	-	-
Purchase Cherry Creek Water Rights	14,382,500	-	14,382,500	14,382,500	-	14,382,500
Converse Wells, CC Pipeline, Walker Reservoir	1,700,000	250,000	1,450,000	1,700,000	6,940,816	(5,240,816)
Chatfield West Alt Project	1,210,000	-	1,210,000	31,700,000	31,300,000	400,000
Ravenna Pipeline Modifications	-	-	-	-	-	-
Newlin Gulch Pipeline and Pump Station	10,000,000	500,000	9,500,000	10,000,000	6,202,400	3,797,600
PCWRA Upgrades for Newlin Gulch Pipeline	-	-	-	-	-	-
Box Elder Creek Properties Due Diligence	900,000	450,000	450,000	900,000	450,000	450,000
Water Rights (Rothe & Others)	2,700,000	-	2,700,000	2,700,000	5,000,000	(2,300,000)
Denver Basin Wells for Augmentation Plan	-	-	-	5,300,000	5,300,000	-
PV Well Improvements	-	-	-	4,500,000	3,300,000	1,200,000
PV Pipeline to Prospect Reservoir	-	-	-	15,206,400	15,206,400	-
New Box Elder Creek Farm Alluvial Wells	-	-	-	8,551,680	8,551,680	-
Demolish Structures on BE Property	-	750,000	(750,000)	-	750,000	(750,000)
Abandon Existing Wells	-	-	-	300,000	250,000	50,000
Box elder Well Field Pump Station	-	-	-	5,000,000	3,000,000	2,000,000
Treatment of Box Elder Alluvial Water (RO Treat	-	-	-	9,427,000	9,427,000	-
Water Pipeline from BEC Well Field to ECCV No	-	-	-	13,472,000	13,472,000	-
Firm Capacity in ECCV Northern Line	1,307,941	-	1,307,941	1,307,941	1,307,941	-
Firm capacity in ECCV North and South Pump St	-	-	-	5,400,000	5,400,000	-
Alternative Source of Supply (Purchase Capacity	5,000,000	-	5,000,000	5,000,000	-	5,000,000
Additional Capacity Along Ridgegate Pipeline	-	-	-	6,272,640	6,272,640	-
Logan County Water	-	-	-	112,000,000	112,000,000	-
Binney Connection	-	-	-	-	-	-
WISE Project Subscription Fee	-	458,800	(458,800)	-	458,800	(458,800)
Castle Rock Delivery Infrastructure (Potable Wat	-	-	-	18,700,000	18,700,000	-
WISE Local Infrastructure (in partnership with Pa	13,000,000	-	13,000,000	13,000,000	4,950,000	8,050,000
PWSD Asset Recovery Charges	1,450,000	1,411,000	39,000	15,528,000	15,810,000	(282,000)
Dechlorination at RHR	750,000	250,000	500,000	750,000	250,000	500,000
WISE Infrastructure (Parallel Ridgegate Pipeline	5,750,000	-	5,750,000	14,585,000	-	14,585,000
WISE Local Infrastructure (Western Side of RHR	-	20,458,799	(20,458,799)	25,000,000	40,043,799	(15,043,799)
WISE Option Agreement	3,481,769	2,392,312	1,089,457	24,821,644	24,855,338	(33,694)
WISE Water Delivery - Facilities Capital	-	-	-	40,000,000	27,200,000	12,800,000
TOTAL WATER RESOURCES CIP	**89,184,998**	**59,199,312**	**29,985,686**	**517,896,804**	**484,129,022**	**33,767,782**

STORMWATER FUND	2021 Study CIP 2022-2026	2020 Study CIP 2021-2025	Variance	2021 Study CIP thru 2060	2020 Study CIP thru 2060	Variance
Admin/Customer Service Building	$ 50,000	$ 912,698	$ (862,698)	$ 50,000	$ 923,339	$ (873,339)
Rehab and Replacement	$ -	$ -	$ -	$ 30,400,000	$ 30,400,000	$ -
Craig & Gould North	$ -	$ -	$ -	$ -	$ 1,398,000	$ (1,398,000)
6400 West Tributary	$ -	$ -	$ -	$ 1,001,714	$ 1,001,714	$ -
6400 West Tributary	$ -	$ -	$ -	$ 2,154,710	$ 2,154,710	$ -
6400 West Tributary	$ -	$ -	$ -	$ 309,575	$ 154,788	$ 154,787
6400 East Tributary	$ -	$ -	$ -	$ 367,952	$ 367,952	$ -
6400 East Tributary	$ -	$ -	$ -	$ 3,217,700	$ 3,468,440	$ (250,740)
6400 East Tributary	$ -	$ -	$ -	$ 1,406,355	$ 703,178	$ 703,177
6400 South Tributary	$ -	$ 510,327	$ (510,327)	$ 1,007,807	$ 1,601,795	$ (593,988)
6400 South Tributary	$ -	$ 1,379,773	$ (1,379,773)	$ 724,140	$ 2,330,107	$ (1,605,967)
Tributary C	$ -	$ -	$ -	$ 34,000	$ 34,000	$ -
Tributary C	$ -	$ -	$ -	$ 410,603	$ 410,603	$ -
Tributary D	$ -	$ -	$ -	$ 2,116,655	$ 2,116,655	$ -
Tributary D	$ 181,559	$ -	$ 181,559	$ 2,216,481	$ 2,216,481	$ -
Tributary D	$ -	$ -	$ -	$ 555,427	$ 277,714	$ 277,713
Hangman's Gulch	$ -	$ -	$ -	$ 2,612,572	$ 2,537,960	$ 74,612
Hangman's Gulch	$ -	$ -	$ -	$ 4,337,347	$ 4,486,998	$ (149,651)
Hangman's Gulch	$ -	$ -	$ -	$ 1,481,711	$ 740,855	$ 740,856
Parkview Tributary	$ 641,188	$ 641,188	$ -	$ 2,137,283	$ 3,032,283	$ (895,000)
Parkview Tributary	$ -	$ -	$ -	$ 35,380	$ 35,380	$ -
Sellars Gulch	$ 170,956	$ 170,956	$ -	$ 3,497,143	$ 3,394,860	$ 102,283
Sellars Gulch	$ 498,896	$ 257,374	$ 241,522	$ 3,971,003	$ 3,971,002	$ 1
Sellars Gulch	$ -	$ -	$ -	$ 4,109,988	$ 2,054,994	$ 2,054,994
Omni Tributary	$ 548,800	$ 548,800	$ -	$ 1,448,425	$ 1,572,727	$ (124,302)
Omni Tributary	$ 235,200	$ 235,200	$ -	$ 672,320	$ 725,592	$ (53,272)
Omni Tributary	$ -	$ -	$ -	$ 1,390,570	$ 695,285	$ 695,285
Industrial Tributary	$ -	$ -	$ -	$ 1,117,826	$ 2,471,359	$ (1,353,533)
Industrial Tributary	$ -	$ -	$ -	$ 1,857,450	$ 928,725	$ 928,725
Douglas Lane Tributary	$ -	$ -	$ -	$ 1,070,245	$ 535,123	$ 535,122
Gambel Ridge Tributary	$ -	$ -	$ -	$ 176,900	$ 176,900	$ -
Gambel Ridge Tributary	$ 1,229,144	$ -	$ 1,229,144	$ 3,874,158	$ 4,134,846	$ (260,688)
N. Dawson Tributary	$ -	$ -	$ -	$ 1,201,991	$ 1,201,991	$ -
N. Dawson Tributary	$ -	$ -	$ -	$ 849,120	$ 424,560	$ 424,560
S. Dawson Tributary	$ -	$ -	$ -	$ 1,273,680	$ 1,273,680	$ -
S. Dawson Tributary	$ -	$ -	$ -	$ 212,280	$ 106,140	$ 106,140
E. Plum Creek	$ 473,913	$ 1,698,555	$ (1,224,642)	$ 3,163,978	$ 6,681,620	$ (3,517,642)
E. Plum Creek	$ 705,548	$ 1,269,398	$ (563,850)	$ 3,333,718	$ 5,429,747	$ (2,096,029)
E. Plum Creek	$ -	$ -	$ -	$ 63,153	$ 31,577	$ 31,576
McMurdo Gulch	$ 169,810	$ 1,586,500	$ (1,416,690)	$ 2,502,551	$ 4,712,782	$ (2,210,231)
McMurdo Gulch	$ 315,436	$ 847,839	$ (532,403)	$ 5,241,433	$ 2,840,876	$ 2,400,557
McMurdo Gulch	$ 3,515,343	$ -	$ 3,515,343	$ 911,920	$ 455,960	$ 455,960
Diamond Ridge Tributary	$ -	$ -	$ -	$ 621,600	$ 310,800	$ 310,800
Mitchell Gulch	$ -	$ -	$ -	$ 978,169	$ 978,169	$ -
Mitchell Gulch	$ -	$ -	$ -	$ 391,816	$ 195,908	$ 195,908
Cherry Creek	$ -	$ -	$ -	$ 807,762	$ 807,762	$ -
Village North	$ -	$ 1,303,000	$ (1,303,000)	$ -	$ 1,330,582	$ (1,330,582)
Groundwater Infrastructure Installs/Re	$ 1,072,493	$ 150,000	$ 922,493	$ 1,072,493	$ 180,000	$ 892,493
Minor Drainageway Stabilization	$ 335,032	$ 345,840	$ (10,808)	$ 2,004,913	$ 2,236,234	$ (231,321)
Minor Drainageway Stabilization	$ 157,662	$ 162,748	$ (5,086)	$ 943,489	$ 1,006,767	$ (63,278)
Minor Drainageway Stabilization	$ 230,162	$ 237,587	$ (7,425)	$ 1,377,346	$ 1,469,722	$ (92,376)
Minor Drainageway Stabilization	$ 180,842	$ 186,675	$ (5,833)	$ 1,082,200	$ 1,154,782	$ (72,582)
Detention Pond Retrofits	$ 329,331	$ 318,318	$ 11,013	$ 1,779,331	$ 1,875,694	$ (96,363)
CMP Rehabilitation	$ 1,580,790	$ 1,242,883	$ 337,907	$ 2,540,790	$ 2,442,883	$ 97,907
Master Plan GIS Database Tool	$ 36,244	$ 36,244	$ 0	$ 36,244	$ 36,244	$ -
Master Plan GIS Database Tool	$ 25,218	$ 25,218	$ -	$ 25,218	$ 25,218	$ -
Watershed MP Updates (4 EA)	$ 613,722	$ 613,722	$ -	$ 613,722	$ 613,722	$ (0)
Watershed MP Updates (4 EA)	$ 427,021	$ 427,021	$ -	$ 427,021	$ 427,021	$ -
Watershed MP Updates (4 EA)	$ 75,094	$ 75,094	$ (0)	$ 75,094	$ 75,094	$ -
Watershed MP Updates (4 EA)	$ 47,831	$ 47,831	$ (0)	$ 47,831	$ 47,831	$ -
Minor Drainageway MP	$ 56,799	$ 56,799	$ -	$ 56,799	$ 56,799	$ (0)
Minor Drainageway MP	$ 28,019	$ 28,019	$ -	$ 28,019	$ 28,019	$ (0)
Site Improvements	$ -	$ -	$ -	$ 30,400,000	$ 30,409,490	$ (9,490)
TOTAL STORMWATER CIP	**$ 13,932,056**	**$ 15,315,610**	**$ (1,383,554)**	**$ 143,827,121**	**$ 149,922,040**	**$ (6,094,919)**

WASTEWATER FUND	2021 Study CIP 2022-2026	2020 Study CIP 2021-2025	Variance	2021 Study CIP thru 2060	2020 Study CIP thru 2060	Variance
Lift Station Rehab/Replacement	$ 250,000	$ 250,000	$ -	$ 1,950,000	$ 1,975,000	$ (25,000)
Sewer Line Rehab/Replacement	$ 9,700,000	$ 12,000,000	$ (2,300,000)	$ 91,300,000	$ 96,000,000	$ (4,700,000)
Security Improvements	$ 125,000	$ 125,000	$ -	$ 975,000	$ 1,000,000	$ (25,000)
Glovers Sewer laterals, all Ph1 and Ph2	$ 1,100,000	$ -	$ 1,100,000	$ 1,100,000	$ -	$ 1,100,000
Prestwick Sewer Laterals	$ 450,000	$ -	$ 450,000	$ 450,000	$ -	$ 450,000
SCADA System Improvements	$ 1,659,000	$ 1,496,000	$ 163,000	$ 5,059,000	$ 2,847,000	$ 2,212,000
Lift Station Pump and Motor Replacements	$ 500,000	$ 500,000	$ -	$ 3,900,000	$ 4,000,000	$ (100,000)
WW Facility VFD Replacement	$ 1,100,000	$ 1,100,000	$ -	$ 8,580,000	$ 8,800,000	$ (220,000)
Lift Station Paving Projects	$ 50,000	$ 50,000	$ -	$ 350,000	$ 200,000	$ 150,000
Woodlands Sewer Line Replacement	$ -	$ -	$ -	$ -	$ -	$ -
PCWRA Capital Buy-in (Debt Service + Capit	$ 568,276	$ 2,494,482	$ (1,926,206)	$ 3,118,276	$ 5,119,482	$ (2,001,206)
Woodlands Manholes Ph2	$ -	$ 550,000	$ (550,000)	$ -	$ 550,000	$ (550,000)
Lift Station Mixing Improvements	$ -	$ 32,000	$ (32,000)	$ 350,000	$ 382,000	$ (32,000)
Craig & Gould North Infrastructure Improvem	$ -	$ -	$ -	$ -	$ -	$ -
Oakwood Sewer Replacements	$ -	$ -	$ -	$ -	$ -	$ -
Kinner Street Bottleneck	$ 2,295,000	$ 2,117,000	$ 178,000	$ 2,295,000	$ 2,117,000	$ 178,000
Plum Creek Interceptor Upsize	$ -	$ 1,962,075	$ (1,962,075)	$ -	$ 1,962,075	$ (1,962,075)
Plum Creek Interceptor PCWA Upsize	$ -	$ -	$ -	$ 964,810	$ 640,852	$ 323,958
Plum Creek Interceptor North Upsize	$ 1,071,438	$ 763,098	$ 308,340	$ 1,071,438	$ 763,098	$ 308,340
Plum Creek Interceptor South Upsize - Phase	$ -	$ -	$ -	$ 1,189,837	$ 440,000	$ 749,837
Plum Creek Interceptor South Upsize - Phase	$ -	$ -	$ -	$ 1,537,884	$ 1,360,000	$ 177,884
Plum Creek Interceptor Old WWTP Upsize	$ 190,273	$ 171,000	$ 19,273	$ 190,273	$ 171,000	$ 19,273
Malibu Street Upsize	$ 770,170	$ 950,000	$ (179,830)	$ 770,170	$ 950,000	$ (179,830)
Prairie Hawk Interceptor	$ 699,079	$ 467,000	$ 232,079	$ 699,079	$ 467,000	$ 232,079
Dawson Ridge Interceptor Modified (replace I	$ -	$ -	$ -	$ 358,000	$ 358,000	$ -
Castle Oaks Lift Station Improvements	$ -	$ -	$ -	$ -	$ -	$ -
Mitchell Creek Lift Station Paving	$ -	$ 20,000	$ (20,000)	$ 90,000	$ 80,000	$ 10,000
Sellars Gulch Lift Station Paving	$ -	$ 22,000	$ (22,000)	$ 90,000	$ 88,000	$ 2,000
Maher Lift Station Access Road Paving (500x	$ 40,000	$ 40,000	$ -	$ 160,000	$ 160,000	$ -
Meadows 17 Lift Station Access Road paving	$ -	$ -	$ -	$ 225,000	$ 225,000	$ -
Castlewood Lift Station #1 Access Road Pavi	$ -	$ -	$ -	$ 54,000	$ 54,000	$ -
Castlewood Lift Station #2 Access Road Pavi	$ -	$ -	$ -	$ 96,000	$ 96,000	$ -
Ditch Three at PCWRA	$ -	$ -	$ -	$ -	$ -	$ -
Manganese Control at PCWRA	$ -	$ -	$ -	$ -	$ -	$ -
Rehab/Replacement at PCWRA	$ 2,320,000	$ 1,775,000	$ 545,000	$ 18,640,000	$ 14,200,000	$ 4,440,000
PCWRA Capacity Expansion	$ -	$ -	$ -	$ 35,000,000	$ 35,000,000	$ -
Admin/Customer Service Building	$ -	$ 788,853	$ (788,853)	$ -	$ 788,853	$ (788,853)
TOTAL WASTEWATER CIP	**$ 22,888,236**	**$ 27,673,508**	**$ (4,785,272)**	**$ 180,563,767**	**$ 180,794,360**	**$ (230,593)**