

UTILITY FUND CAPITAL IMPROVEMENT PROJECTS
Water System Projects

	2019 Proposed	2020 Proposed
Comprehensive Water Supply Plan Objectives	\$8,500,000	\$1,500,000
High Service Pump Station Repair and Replacement (R&R)	\$5,850,000	\$0
In-House Engineering Projects	\$810,000	\$150,000
Northwest Water Treatment Facility (NWTF) Ongoing Membrane Equipment	\$0	\$900,000
Payment In Lieu of Use Tax (transfer to S&U Tax Fund)	\$176,000	\$231,000
Residential Water Meters Replacement Phase 2 of 2	\$7,500,000	\$0
Sheridan Water Main Repair - South of 80th Avenue	\$0	\$8,000,000
Water & Reclaimed Treatment Facilities Critical Pump, Variable Frequency Drive, WATER 2025	\$56,750,000	\$0
Water Capital Outlay Replacement Program	\$209,000	\$864,000
Water Treatment Facilities Chemical Systems & Tanks R&R & Filtration-Related	\$0	\$4,000,000

Total Water System Projects

\$83,045,000	\$15,645,000
---------------------	---------------------

Wastewater System Projects

	2019 Proposed	2020 Proposed
2019 Interceptor Sewer Repair & Replacement - South & East City	\$3,500,000	\$0
2019/2020 Citywide Trenchless Sewer & Manhole Repairs	\$500,000	\$0
Big Dry Creek Wastewater Treatment Facility Biosolids & Dewatering Improvements	\$750,000	\$0
Big Dry Creek Interceptor Sewer R&R and Capacity Increase	\$33,850,000	\$0
In-House Engineering Projects	\$150,000	\$180,000
Payment In Lieu of Use Tax (transfer to S&U Tax Fund)	\$570,000	\$0
Wastewater Capital Outlay Replacement Program	\$440,000	\$300,000

Total Wastewater System Projects

\$39,760,000	\$480,000
---------------------	------------------

Storm Drainage System Projects

	2019 Proposed	2020 Proposed
94th and 96th Avenues Storm Inlet Replacements	\$254,000	\$0
Asset Inventory and Condition Assessment	\$242,000	\$308,000
Big Dry Creek Stabilizations	\$270,000	\$832,000
Dry Creek Valley Ditch Maintenance	\$10,000	\$10,000
Maintenance Eligible Channel Improvements	\$150,000	\$150,000
Miscellaneous Storm Drainage Improvements	\$350,000	\$300,000
Payment In Lieu of Use Tax (transfer to S&U Tax Fund)	\$39,000	\$35,000
Shaw Heights Tributary Improvements	\$350,000	\$350,000
Special Storm Drainage Studies	\$0	\$250,000
Storm Drainage Capital Outlay Replacement Program	\$42,000	\$84,000
Storm Drainage Pipe Cleaning, GPS Locating & Inspection	\$70,000	\$70,000
Walnut Creek Stabilizations	\$650,000	\$500,000
Westminster Station Area - West Basin Water Quality Pond	\$0	\$250,000

Total Storm Drainage System Projects

\$2,427,000	\$3,139,000
--------------------	--------------------

TOTAL UTILITY FUND CAPITAL IMPROVEMENT PROJECTS

\$125,232,000	\$19,264,000
----------------------	---------------------

GRAND TOTAL CAPITAL IMPROVEMENT PROJECTS

\$151,896,000	\$38,373,000
----------------------	---------------------