

CAPITAL IMPROVEMENT PROGRAM

Summary

	Project No.	Funding Source	Total Prior Appropriations	FY 2020-21 Appropriation	Total Project Appropriation	Expenditures (thru March 2020)	Available Balance
Water Utilities Projects							
Water Valve Replacement	WTR0002	5100	450,000	169,000	619,000	305,636	313,364
Boulder Mtn. Rsvr. I/II Rehab.	WTR0012	5100	1,094,480	155,000	1,249,480	49,242	1,200,238
Steel Water Main Assessment	WTR0016	5100	120,000	-	120,000	32,738	87,262
Chemical Bldg & Tank Farm Upgrades	WTR0017	5100	1,700,000	-	1,700,000	1,035,812	664,188
Clearwell Upgrades	WTR0020	5100	2,524,000	2,060,000	4,584,000	179,431	4,404,569
WTP Clearwell Distr. Flow Meters	WTR0022	5100	350,000	-	350,000	11,380	338,620
Power to Blue Crystal Reservoir	WTR0024	5100	100,000	-	100,000	-	100,000
Clearwell Overflow Structure Modifications	WTR0027	5100	60,000	350,000	410,000	-	410,000
SDCWA Treated Water Connection	WTR0028	5100	100,000	1,500,000	1,600,000	-	1,600,000
Clearwell Bypass		5100	-	2,350,000	2,350,000	-	2,350,000
PRV Station Access Assessment		5100	-	50,000	50,000	-	50,000
WTP Electrical System Assessment		5100	-	128,000	128,000	-	128,000
Total Water Utilities			\$ 6,498,480	\$ 6,762,000	\$ 13,260,480	\$ 1,614,239	\$ 11,646,241
Sewer Utilities Projects							
Annual Swr. Line Repair/Replace	SWR0001	5200	2,351,855	281,000	2,632,855	1,976,130	656,725
Annual Manhole Rehabilitation	SWR0002	5200	2,316,304	169,000	2,485,304	2,294,342	190,962
Butterfield Trail Sewer Upsize	SWR0003	5200	750,000	-	750,000	-	750,000
Martincoit Road Sewer Upsize	SWR0004	5200/5210	3,125,000	-	3,125,000	2,005,073	1,119,927
Exposed Sewer East of Martincoit	SWR0005	5200	1,300,000	-	1,300,000	145,731	1,154,269
Bowron Road Sewer Upsize		5200	-	400,000	400,000	-	400,000
Total Sewer Utilities			\$ 9,843,159	\$ 850,000	\$ 10,693,159	\$ 6,421,276	\$ 4,271,882
Grand Total Capital Projects			\$ 42,341,667	\$ 8,381,676	\$ 50,723,343	\$ 17,409,649	\$ 33,313,694