

ENGLEWOOD WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS
ADOPTED FY 2017 BUDGET
FY 2014, FY 2015, YTD FY 2016

ACCOUNT NAME	PROJECTS TO DATE ADOPTED BUDGETS	PROJECT TO DATE 2016	OVER (UNDER) BUDGET	APPROVED 2017	PROPOSED 2018	PROPOSED 2019	PROPOSED 2020	PROPOSED 2021	TOTAL 5 YEAR BUDGET	PROPOSED FUTURE CIP
WATER										
Watermain Ext.	50,000	-	(50,000)	100,000	50,000	50,000	50,000	50,000	300,000	
V9-C Watermain	122,000	22	(121,978)	-					-	
Maintenance/Warehouse Bldg - Water	1,000,000	96,346	(903,654)	-					-	
Sweptson Bridge	210,000	19,768	(190,232)						-	
Master Plan Water - BP Oil Funds	125,000	55	(124,945)						-	
RO Pipe WTP	-	-	-	-	100,000				100,000	
RO Membranes E and F		-	-	100,000						
RO Skid	-	-	-			-	400,000	400,000	800,000	3,000,000
South Key WM Replace	-	-	-		-	350,000			350,000	
Surface WTP Treater No 3 Rehab/Repair	-	-	-	250,000					250,000	
Rate Analysis	-	-	-	40,000					40,000	
WATER TOTAL	1,507,000	116,191	(1,390,809)	490,000	150,000	400,000	450,000	450,000	1,840,000	3,000,000
SEWER										
Sewer Main Ext.	50,000	1,997	(48,003)	50,000	50,000	50,000	50,000	50,000	250,000	
V9-C Sewer	5,103,683	388,368	(4,715,315)	-					-	
Japanese Gardens FM & Lift Station	50,000	-	(50,000)		190,000				190,000	
WWTP #3 Rehab	360,000	17,441	(342,559)						-	
Master Plan WW - BP Oil Funds	125,000	55	(124,945)						-	
Maintenance/Warehouse Bldg - WW	1,000,000	17,516	(982,484)						-	
LS Renovations	75,000	-	(75,000)						-	
Vac Truck				350,000						
WWTP #4 Rehab	-	-	-	100,000	300,000					
FM North ICW & Beach L/S	-	-	-						-	500,000
Middle Beach North Collection	-	-	-						-	750,000
Middle Beach South Collection	-	-	-						-	750,000
I & I	-	-	-	-	500,000	-	500,000		1,000,000	
Beach Rd Low Pressure FM	-	-	-	-		100,000			100,000	
210 Force Main to Tom Adams Bridge	-	-	-					500,000		
SEWER TOTAL	6,763,683	425,377	(6,338,305)	500,000	1,040,000	150,000	550,000	50,000	1,540,000	2,000,000
TOTAL CIP										
TOTAL CIP	\$ 8,270,683	\$ 541,569	\$ (7,729,114)	\$ 990,000	\$ 1,190,000	\$ 550,000	\$ 1,000,000	\$ 500,000	\$ 3,380,000	\$ 5,000,000