



FINANCE COMMITTEE

August 15, 2022

6:00 PM

Regular Meeting Agenda

8225 3rd Street
Centennial Conference Room
Wellington, CO 80549

- A. CALL TO ORDER
- B. PUBLIC INVITED TO BE HEARD
- C. ACTION ITEMS /DISCUSSION ITEMS
 - 1. Minutes from the 8/8/2022 Finance Committee meeting
 - 2. Capital Improvent Project Budgets Discussion
- D. REPORTS
- E. ADJOURN

The Town of Wellington will make reasonable accommodations for access to Town services, programs, and activities and special communication arrangements. Individuals needing special accommodation may request assistance by contacting at Town Hall or at 970-568-3380 ext. 110 at least 24 hours in advance.



Finance Committee Meeting

Date: August 15, 2022
Subject: Minutes from the 8/8/2022 Finance Committee meeting

BACKGROUND / DISCUSSION

STAFF RECOMMENDATION

ATTACHMENTS

1. 8-8-2022 Minutes

FINANCE COMMITTEE
MINUTES
August 8, 2022

A. CALL TO ORDER

The Town of Wellington Finance Committee meeting was called to order by Chair Christine Gaiter, on August 8, 2022 at 6:00 p.m. at the Town of Wellington.

Attendance:

Christine Gaiter
Dominic Baranyi
Jason Mellin
Jesy Andreen
Nic Redavid
Pat Johnson
Sara Knaack

Others in attendance:

Jon Gaiter, Trustee Liaison
Patti Garcia, Town Administrator
Charity Campfield, Finance Director
Vik Runkle, Finance Consultant
Stephanie Anderson, HR Manager

B. PUBLIC INVITED TO BE HEARD

Public comment was opened to which there was none.

C. ACTION ITEMS /DISCUSSION ITEMS

1. Minutes from 7/25/2022 were approved through a motion by Member Redavid, seconded by Member Knaack.
2. Reviewed Budget spreadsheets #2, 4, 5, 6, 7, 8, and 9. A motion to accept them with the suggested changes was made by Member Redavid, seconded by Member Andreen. A motion to approve budget spreadsheet #1 was made by Member Redavid, seconded by Member Knaack.

D. ADJOURN

The meeting was adjourned at 8:34.

Pat Johnson
Finance Committee Secretary



Finance Committee Meeting

Date: August 15, 2022
Subject: Capital Improvent Project Budgets Discussion

BACKGROUND / DISCUSSION

STAFF RECOMMENDATION

ATTACHMENTS

1. COMBINED WORKSHEETS OF ALL CIPS

GENERAL GOVERNMENTAL CIP

		Prior Yr Cost	2021 Actual
Equipment:			
Acct Number	Capital Projects:		
211-80-4000	Downtown Master Plan (aka Downtown Area Study)	-	
211-80-4001	3749 Harrison Exo & Prop Acquisition	1,241,257	
	ADA Lift in Municipal Services Bldg		
211-80-4002	Comprehensive Plan/Land Use Needs Assessment	123,142	\$ 56,858
211-80-4003	Phase I Space Needs Assessment/Future Facility Needs	32,000	
211-80-4003	Phase II Design		
211-80-4003	Phase III Construction of Facility		
211-80-4004	Economic Development Strategic Plan Update	-	
211-80-4005	Recreation Center feasibility study	-	

	Housing Needs Assessment and Strategy Development		
	Transportation Master Plan		
211-80-4054	Tract F	-	
	ADA community improvements		
211-80-4071	Seal Roofing at Leeper Center		
211-80-4072	Shared Parking Lot		
211-80-4073	Facility HVAC Improvements		
211-80-4074	Point to Point Wireless Network		
	Sixth Street Electric Distribution Undergrounding and Street Lights Bonfire Subdivision - DA		

| **Total Capital Equipment and Projects**

1,396,399

56,858

Capital Expenditures

2022 Budget	2022 Amendments	Amended 2022	2023	2024
\$ 85,000			\$ 25,000	\$ 60,000
\$ 1,050,000	\$ (700,000)	\$ 350,000		
			\$ 40,000	
\$ 20,000				
				\$ 150,000
			\$ 80,000	

			\$ 70,000	
			\$ 60,000	
\$ 230,000			\$ 75,000	
			\$ 20,000	\$ 20,000
\$ 12,500				
\$ 150,000	\$ (150,000)			
\$ 38,000				
\$ 100,000	\$ (100,000)			

1,685,500

(950,000)

350,000

370,000

230,000

2025	2026	2027	2023 CIP TOTAL
			\$ 85,000
			\$ 1,241,257
			\$ 40,000
			\$ 200,000
			\$ 32,000
			\$ 150,000
	\$ 350,000	\$ 1,000,000	\$ 1,350,000
			\$ 80,000
\$ 50,000			\$ 50,000

			\$ 70,000
			\$ 60,000
			\$ 75,000
\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
			\$ 12,500
			\$ -
			\$ 38,000
			\$ -
	\$ 75,000		\$ 75,000

70,000

445,000

1,020,000 | \$

3,658,757 |

This will be a late 2024 work item to align with the Cleveland Avenue improvements.
Eliminated \$700,000 from the project; this project will be completed in 2022.
Lift for the Municipal Bldg
Total project was budgeted at \$200,000. \$85,000 was received from DOLA Grant. All grant funds have been reimbursed. In 2022 spent \$30,833. End of 2021 invoices were not cleared until 2022, which is why the 2022 expenditures is over 2022 budgted.
Space needs project identified in 2021/2022 changed; still need to resolve Public Works space issues; resolve Town Hall space issues
After the Space Needs Assessment, next is an actual design. This will include evaluation of location/property and conceptual options.
Begin construction; this is a place holder to demonstrate costs; does not represent any actual numver
Await Board of Trustees strategic plan; this has been in the CIP for a couple of years
Based upon direction of Board of Trustees; this cost will require citizen input

Awaiting the Board of Trustees overall establishment of strategic initiatives. Inform on the Town's housing principles, goals, targets, strategies and priorities. Will include an analysis of current demographic, economic and housing market conditions in the Town and a detailed household and housing demand forecast for the next 10 - 20 year planning horizon. May be able to access some grant support.

A long-range plan that guides future development of transportation related infrastructure. Provides a framework for ensuring a reliable, safe and accessible transportation network for residents and visitors. Will help to inform prioritization of Town's capital projects and budgetary decision-making.

This project is General Fund partnership with developer. \$230,000 has been paid at initial construction acceptance for the stormwater improvements. \$75,000 is final repayment following warranty period and final acceptance.

Town \$\$ may be able to match with grants

Eliminated this project in 2022 Amendment

May be spent in 2022 if not it will carry into 2023

Eliminated in 2022 Amendment

Development Agreement for over-sizing of electrical distribution line, relocation to underground, and installation of street lighting along Sixth Street.

PARKS CIP

2021 2022 Budget

	Capital Projects:			
211-80-4042	Parks Master Plan Update	\$120,000	\$ -	\$ 40,000
211-80-4066	Outer Canopy Net for Batting Cages	\$ 20,000	\$ 20,000	
211-80-4067	Pitching Machine at Batting Cages	\$ 19,000	\$ -	\$ 19,000
	Windsor Ditch	\$ 80,000	\$ -	\$ 80,000
211-80-4068	Replace Soft Trails	\$ 40,000	\$ 10,000	\$ 20,000
211-80-4069	Winnick Park Playground Resurfacing	\$ 67,000	\$ -	\$ 67,000
211-80-4047	Pedestrian Access Over Windsor		\$ -	\$ -
	Play Structure Centennial Park			
211-80-4077	Play Structure Viewpointe Park			
	Pour and Place/Viewpoint			
	Shade Structure			
211-80-4078	Park Reimbursement - Harvest Village			
	Splashpad Chemical Room Upgrades			

	Irrigation System Upgrades			
	Parks Truck			
	Recreation Truck			\$ 30,000
	Wellville Pump			
	TOTAL		\$ 30,000	\$ 256,000

Amended 2022	2023	2024	2025	2026	2027	TOTAL
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\$ -	\$ 80,000					
\$ 17,000						
\$ 80,000		\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,000						
	\$250,000		\$ -	\$ -	\$ -	\$ -
		\$ 65,000		\$ -	\$ -	
			\$ 15,000			
\$ 31,325						
	\$125,000					

	\$ 25,000		\$ 50,000			
		\$ 35,000				
			\$ 35,000			
			\$ 80,000			
\$ 146,325	\$480,000	\$100,000	\$180,000	\$ -	\$ -	\$ -

NOTES

\$	-
\$	-
\$	-
\$	-
will be finished	
\$	-
continue to budget re: DA	
\$	-
The original thought this project would be \$25,000; however due to taking a more permanent approach to the play structure at Viewpoint Park, increased this to \$250,000 for this Phase of the project	
This is the final phase of the Viewpoint Park Improvements	
Park Meadows	
DA: is the money here	
This will support the expansion of our chemical room for the splashpad. Safety issues in chemical storage	

STREETS CIP

			Prior Yr Cost	2021 Budget
		Total Cost		
	Equipment:			
211-80-5009	Street Sweeper	\$ 244,000		\$ 244,000
211-80-5001	Vehicle Replacement	\$ 60,000		
211-80-5010	Mower (2 Large)	\$ 40,000		\$ 40,000
211-80-5012	Second Mower			\$ 18,000
211-80-5011	John Deere Gator			\$ 30,000
211-80-5017	Vacuum Truck			\$ 540,000
211-80-5020	Front end Loader			
	Capital Projects:			
211-80-4006	Old Town Street Repairs	\$ 1,403,871	\$ 449,440	\$ 449,440
211-80-	Street Rehabilitation	\$ 1,704,150		
211-80-4007	Newer Subdivison Seal Coat/Crack Fill Preventative Maintenance	\$ 469,833	\$ 67,000	\$ 71,461

211-80-4070	Highway 1 Intersection Improvements	\$ 5,000,000		\$ 750,000
211-80-4008	I-25 Interchange at Cleveland 30% Design	\$ 1,000,000	\$ -	\$ 666,666
211-80-4009	Pavement Study	\$ 44,000	\$ -	\$ -
	Cleveland Avenue Improvements	\$ 2,300,000		
211-80-4075	Main Street Improvements	\$ -	\$ -	\$ -
211-80-4076	Epoxy Street Striping	\$ -	\$ -	\$ -
	Road Off-site Improvements/Saddleback Subdivision			
	Street and Sidewalk Safety Improvements	\$ 324,086		

	Road Reimbursement RR Crossing for Sage Meadows DA			
TOTAL		\$ 2,624,086	\$ -	\$ -

2021 Actual	2022	2022 Amendment	2023	2024
\$ 242,330				
\$ -	\$ -		\$ -	\$ 30,000
\$ 34,969				
\$ -				
\$ 12,781				
\$ 490,453				
	\$ 200,000			
\$ 347,381	\$ 504,991		\$ 505,000	
	\$ -			\$ 600,000
\$ 60,580	\$ 98,000		\$ 102,900	\$ 108,045

\$ -	\$ 2,250,000		\$ -	\$ 250,000
\$ -	\$ 333,334			
	\$ 44,000			\$ 44,000
	\$ 400,000		\$ 350,000	\$ 975,000
\$ -	\$ 400,000			
\$ -	\$ 40,000		\$ 40,000	\$ 40,000
				\$ 60,000
			\$ 100,000	\$ 224,086

			\$ 208,800	\$ 24,000
\$ -	\$ 840,000	\$ -	\$ 1,266,700	\$ 2,315,131

2025	2026	2027	Total 2023 CIP
			30,000
			-
			-
			-
			-
			-
			-
			-
			505,000
\$ 630,000	\$ 661,500	\$ 694,575	2,586,075
\$ 113,447	\$ 119,120	\$ 125,076	568,587

\$ 250,000			500,000
			-
			44,000
\$ 975,000			-
			-
\$ 40,000			120,000
\$ 60,000	\$ 63,600		183,600
			324,086

\$ 37,800			\$ 270,600
\$ 2,066,247	\$ 844,220	\$ 819,651	\$ 5,011,948

Complete. Discontinue.
2022 shows as a zero in adopted budget CIP.
Discontinue.
Discontinue.
This looks like a repeat of the line immediately below. Total cost was 30k.
Complete. Discontinue.
2022 project deferred due to General Fund transfer issue. There is about \$30k left to do on the 2022 project. 2023 is
Programed future money for street repair town-wide. Consists mostly of utility service trench failures. Increase by 5% per year.
Will be complete this year. Rename as shown. Increases by 5% per year.

LCR9/LCR62E/Highway1 intersection. Project taken over by CDOT. Potential future expenses (yet to be determined) include C&G, sidewalk, signage, off-site ped/bike connections. Costs are extremely conceptual.

Delete. This was removed in the 2022 budget.

Deferred due to General Fund transfer issue. Further deferred to 2024.

This is a GRANT FUNDED PROJECT. 80% of the project has already been awarded. Another 20% is expected from a separate grant program

A prior year entering problem. It's a partial duplicate of "Cleveland Ave Improvements", which is the only one of these two shown on page 93 of the approved 2022 budget.

Delete. Deleted due to General Fund Issue. In future years, this will be paid from operating maintenance in the Street Fund 203-34-5240

Status Quo. Cody is working on verifying all these developer re-pay items (some are in other funds), should be many changes.

10% match. Infrastructure only. Sidewalks, crossings, ramps, traffic control, etc. See grant revenue shown below.

Moved this project from General CIP to this Street CIP because the revenue collection is in this CIP. Requirement of executed development agreements for Sage Meadows Subdivision and Sage Meadows Second Subdivision . The Town required the developer of the subdivisoin to design and improve the RR crossing at GW Bush Ave as part of the developer obligations for the development. Maximum amount charged: \$600 x 451 lots; Sage I is complete; Town will begin to receive more revenue once Sage II begins.

DRAINAGE CIP

Prior Yr Cos' 2021 Budget

Total Cost

Capital Projects:

211-80-4038	Old Town Street Repair	\$ 178,855	\$ 56,180	\$ 59,551
211-80-4039	Storm Drain & Pan Replacements	\$ 169,112	\$ 30,000	\$ 31,800
211-80-4041	Stormwater Masterplan	\$ 170,000	\$ 30,000	\$ 140,000
211-80-4065	B-Dams Improvements	\$ 80,000	\$ -	\$ 80,000
SDF231	Regional Drainage Improvements	\$ 1,500,000	\$ -	
	Box Elder Creek Letter of Map Revision	\$ 45,000		
	Outfall for Cleveland Avenue Improvements - Multimodal Transportation and Mitigation Options Fund (MMOF) Grant	\$ 960,000		
	Street Rehabilitation			

TOTAL

2021 ACT	2022	2022 AMENDMENTS	2023	2024	2025	2026	2027
\$ 59,551	\$ 63,124		\$ 66,300				
\$ 31,800	\$ 33,708		\$ 37,079	\$ 38,933	\$ 40,879	\$ 42,923	\$ 45,070
\$ 25,807	\$ 140,000						
	\$ 150,000		\$ 150,000				
			\$ -	\$ 550,000	\$ 605,000	\$ 665,500	\$ 700,000
			\$ 45,000				
			\$ 150,000	\$ 405,000	\$ 405,000		
				\$ 90,000	\$ 94,500	\$ 99,225	\$ 104,186
			\$ 448,379	\$ 1,083,933	\$ 1,145,379	\$ 807,648	\$ 849,256

TOTAL	Notes
66,300	2022 deferred to 2023 due to General Fund transfer issue.
204,884	2022 deferred to 2023 due to General Fund transfer issue.
-	Approved 2022 budget CIP shows this at 140,000 in 2022. Grant was awarded for a 150k project, so a change order is likely to get to that number. Carry-over is possible. Will be completed under budget in 2022. 80/20 match from FEMA PMA grant
150,000	Deferred to 2023. Regional coalition not yet at final numbers. It's possible, but unlikely, that that agreement will happen this year.
2,520,500	Programmed budget for SWMP improvements. Estimates pending completion of the Stormwater Masterplan
45,000	Will remove many of the homes and businesses that FEMA put in the Zone A with the DFIRM
960,000	Expect Grant monies to help offset this cost
387,911	When Drainage projects overlap with Street Needs
4,334,595	

PRELIMINARY WATER CIP

				Capital Expenditures	
2022 GL	NEW GL			Prior Yr Cost	2021 Budget
			Total Cost		
		Equipment:			
211-80-5021		Leak Repair Trailer	\$ 38,000		
		Vehicle Replacement			
		Bulk NaOH and Antiscalant	\$ 38,000	\$ -	
211-80-5003		Membranes for the Nano	\$ 56,589	\$ 27,698	\$ 28,891
211-80-5012		Zero Turn Mower	\$ 18,000	\$ -	\$ 18,000
		Front End Loader	\$ 450,000	\$ -	
211-80-5011		John Deere Gator	\$ 15,000	\$ -	\$ 15,000
211-80-5018		Skid Loader	\$ 50,000	\$ -	\$ 24,000
211-80-4010		Water Plant Expansion Engineering and Construction and Construction Management	\$ 39,094,186	\$ 1,494,353	
211-80-4014		Wilson Wellhouses Improvements	\$ 612,737	\$ 382,737	\$ 75,000
211-80-4022		Nano Plant Expansion	\$ 47,513	\$ 9,565	\$ 37,948
211-80-4025		Clearwell HS Pump Upgrage	\$ 25,000	\$ -	\$ 25,000
211-80-4017		Improved Carbon Feed System	\$ 79,500	\$ -	\$ 79,500
211-80-4056		RRA and ERP (EPA Mandates)	\$ 120,000	\$ -	\$ 120,000
211-80-4057		SCADA Improvements	\$ 70,000	\$ -	\$ 70,000
211-80-4058		Valve Actuator Replacements	\$ 50,000	\$ -	\$ 25,000

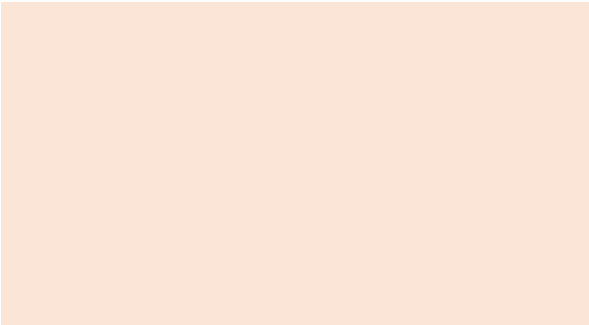
211-80-4059		Filter Media Replacement	\$ 220,000	\$ -	\$ 220,000
211-80-4060		Redundant Nano/RO motors	\$ 45,000	\$ -	\$ 45,000
211-80-4079		Pretreatment Sonde	\$ 40,000	\$ -	\$ -
211-80-5013		Water Efficiency Program Equipment	\$ 772,000	\$ -	\$ 160,000
211-80-4080		Security Fence			
211-80-4081		Security Improvements			
211-80-4082		Lightening Protection			
		2 MG Tank Coating	\$ 3,000,000	\$ -	\$ -
		Tank Aeration Study - Disinfection byproduct rule compliance (Tank Aeration)	\$ 150,000	\$ -	
		Covered Equipment Storage	\$ 120,000	\$ -	
211-80-4015		Bulk Water Dispenser	\$ 70,000	\$ -	\$ -
211-80-4018		Fire Hydrant Replacement	\$ 274,104	\$ 60,000	\$ -
211-80-4019		Distribution System Master Plan	\$ 150,000	\$ -	\$ 100,000
211-80-4020		Buffalo Creek Booster Station Upgrade	\$ 25,000	\$ -	\$ 25,000
211-80-4021		Distribution System Improvement Projects and Oversizing	\$ 592,564	\$ 40,000	\$ 100,000
		Water Over-sizing Reimbursement Saddleback Subdivision			
		Pre-Treatment Facility Security Fencing			
		Pre-Treatment Facility Improvement - Concrete			
		Admin Building Design Alternatives			
		Admin Building Construction			

		Pre-Treatment Facility Needs Assessment			
		1 MG Tank Coating			
		Water Source Development Plan			
		Water Purchase			
		TOTAL			

	2022	2023	2024	2025	2026	
	\$ 38,000					
		\$ 35,000				
	\$ -					
\$ -						
\$ -						
			\$ -	\$ 225,000		
\$ 12,781						
\$ -	\$ 50,000					
N/A	\$ 8,738,562	\$ 17,394,004	\$ 11,467,267			
\$ 4,683	\$ 68,000	\$ -				
\$ -	\$ 65,000					
\$ -						
\$ -						
\$ 83,775	\$ 9,650					
\$ 75,957						
\$ 4,508	\$ -					

\$ -	\$ 125,000					
\$ -			\$ 40,000			
	\$ 140,000	\$ 25,000	\$ 177,000	\$ 170,000	\$ 100,000	
	\$ 50,000					
	\$ 40,000					
	\$ 195,000					
		\$ 1,500,000				
		\$ 75,000				
			\$ 60,000			
\$ -	\$ 80,000		\$ -			
	\$ 66,000	\$ 72,600	\$ 75,504			
\$ 9,853	\$ 60,000					
\$ -	\$ -	\$ -	\$ 25,000			
	\$ 50,000	\$ -	\$ 55,125	\$ 57,881	\$ 60,775	\$ 66,850
			\$ 100,000	\$ 100,000	\$ 101,182	
		\$ 50,000				
		\$ 20,000				
			\$ 50,000	\$ 50,000		
				\$ 600,000	\$ 600,000	

			\$ 75,000			
				\$ 1,300,000		
		\$ 125,000				
		\$ 1,542,800				
		\$ 20,839,404	\$ 12,124,896	\$ 2,502,881	\$ 861,957	\$ 66,850



Total	PW Notes
2023 CIP	
	Rolling Stock only
	Underway. Will come in under budget.
\$ 35,000	Replace 2008 Chevy 1500
	Discontinue and remove from this plan. This is not in the 2022 adopted budget CIP.
	Discontinue. Complete.
	Discontinue and remove from this plan. This is not in the 2022 adopted budget CIP.
\$ 225,000	Should be in year 2025, w/ price of \$225K
	Discontinue. Complete.
	Discontinue and remove from this plan. This is not in the 2022 adopted budget CIP.
\$ 28,861,271	All numbers as per Dave's accounting, using 2022 YE estimate not 2022 budget - DO NOT CHANGE
	Underway. Project downsized to reduce expenses. May need to carry-over to 2023.
	Discontinue. Project deleted to reduce expenses. Future of Nano is uncertain.
	Discontinue. Complete.
	Discontinue. Project deleted to reduce expenses.
	Discontinue. Complete. This is not in the 2022 adopted budget CIP, so the 9650 must be a carry-over for invoices received in 2022. Not sure it should be in here.
	Move to CIP-Treatment. Complete.
	Discontinue and remove from this plan. This is not in the 2022 adopted budget CIP.

	Move to "Capital Projects-Treatment". Will be completed in 2022. Scope reduced to save money.
	Move to "Capital Projects-Treatment". Discontinue. Complete.
\$ 40,000	Move to "Capital Projects-Treatment". Deferred to 2024.
\$ 472,000	Move to "Capital Projects-Treatment". Some carry-over expected. Moving \$25K to 2023 for irrigation audits, possible resource central garden in a box participation, mailer needs, water conservation classes, etc.
	Move to "Capital Projects - Treatment". Complete.
	Move to "Capital Projects - Treatment". Underway. Will be complete in 2022.
	Move to "Capital Prjects - Treatment". Underway. Probably complete in 2022.
\$ 1,500,000	Increase 2023 dollars to \$1,500,000.
\$ 75,000	Decrease 2023 dollars to \$75K. Performing a study first to determine what we actually need.
\$ 60,000	Move to CIP-Treatment. 2022 adopted budget CIP shows \$60,000 in 2024. No change.
	Completion expected in 2022.
\$ 148,104	2022 needs to rollover to 2023. Maybe. Still discussing.
	Project down-sized to reduce expenses.
\$ 25,000	Defer 2023 to 2024
\$ 240,631	Discontinue. Project deleted to reduce expenses.
\$ 301,182	Move to "Capital Projects - Distribution".
\$ 50,000	
\$ 20,000	Replace current mud access driveway
\$ 100,000	
\$ 1,200,000	

\$ 75,000	Evaluate future process and raw water pumping requirements and improvements.
\$ 1,300,000	Further pricing information expected soon.
\$ 125,000	Requested 8/12/2022. This project is developing a long term water supply plan.
\$ 1,542,800	No planned water purchases in 2023. The plan above will inform of future purchases. Budgeted \$19,285 x 80 homes. This will be an offset with Raw Water Fees
\$ 36,395,988	

PRELIMINARY SEWER CIP

				Capital Exper
Account Number	NEW			Prior Yr Cost
		Equipment:		
		Gator with Plow - Equipment		
		Vehicle Replacement		\$ -
		Vacuum Truck		\$ -
		Zero Turn Mower		\$ -
		Skid Steer Aeration		\$ -
		Capital Projects:		
		Manhole Rehab		\$ 25,000
		Capital Projects - Treatment:		
211-80-4061		WRF-WWTP Expansion Engineering Design	\$ 5,310,409	\$ 2,515,501
211-80-4083		WRF WWTP Expansion Construction	\$ 48,106,061	\$ -
211-80-4027		WRF WWTP Pump Replacement		\$ 21,249
211-80-4028		Clarifier Rehabilitation Project		\$ 18,274
211-80-4031		WRF WWTP Master Plan		\$ 72,144
211-80-4033		WRF WWTP Clarifier 3&4 rehabilitat		\$ -
211-80-4055		Disinfection By Product Rule		
211-80-4063		Selenium Removal Project		\$ -
211-80-4064		SCADA Upgrades		\$ -
211-80-4084		RRA and ERP		

211-80-4085		Lightening Protection		
211-80-4086		Security Improvements		
211-80-4087		SCADA Hardware Upgrades		
211-80-4088		Equipment Cooling System		
211-80-4090		Security Fence		
		Capital Projects - Collection:		
211-80-4062		Collection System Improvement Projects and Oversizing		\$ -
211-80-4089		Viewpoint Lift Station Upgrades		\$ -
211-80-4091		Sewer Over-Sizing Reimbursement - Sage Meadows 1st DA		
		Sewer Over-Sizing Reimbursement - Saddleback DA		
		Orbal System Rehabilitation		
		MCC Equipment Cooling System		
		Manhole Rehab		25,000
Total Capital Equipment and Projects				

nditures

2021 Budget	2022 BUDGET	2022 EOY	2023	2024	2025	2026
				\$ 25,000		
\$ 30,000			\$ 35,000	\$ -		
\$ 540,000						
	\$ 9,000					
\$ 24,000						
\$ -	\$ 30,000		\$ -	\$ -	\$ -	\$ -
\$ 2,750,000	\$ 1,570,624	\$ 1,226,761	\$ 940,888	\$ 627,259		
	\$ 12,054,687	\$ 7,461,869	\$ 24,386,515	\$ 16,257,677		
\$ 19,000	\$ 22,000		\$ -	\$ -		
\$ 193,726						
\$ 132,856						
\$ 110,000						
\$ 50,000						
\$ 800,000						
\$ 25,000						
	\$ -				\$ 80,000	

	\$ 115,000					
	\$ 40,000					
	\$ 35,000		\$ -	\$ -		
	\$ 10,000					
	\$ 165,000					
\$ 200,000	\$ 210,000		\$ -	\$ 200,000	\$ 200,000	\$ 200,000
	\$ 60,000		\$ 200,000	\$ 500,000		
	\$ 32,175		\$ 12,375			
			\$ 100,000	\$ 100,000	\$ 88,030	
				\$ 1,039,500	\$ 1,039,500	
			\$ 20,000			
-	30,000		-	-	-	-
4,280,583	14,164,486		\$ 25,694,778	\$ 18,749,436	\$ 1,407,530	\$ 200,000

2027	2023 CIP Total	NOTES
	\$ 25,000	
	\$ 35,000	Moved this up from 2024
	\$ -	Discontinue. Complete.
	\$ -	Discontinue and remove from this plan. This is not in the 2022 adopted budget CIP.
	\$ -	Discontinue and remove from this plan. This is not in the 2022 adopted budget CIP.
	\$ -	
	\$ -	
	\$ -	Discontinue. Project deleted to reduce expenses.
	\$ -	
	\$ -	
	\$ 1,568,147	All numbers as per Dave's accounting, using 2022 YE estimate not 2022 budget - DO NOT CHANGE
	\$ 40,644,192	All numbers as per Dave's accounting, using 2022 YE estimate not 2022 budget - DO NOT CHANGE
	\$ -	Underway. Will be complete in 2022.
	\$ -	Discontinue. Complete.
	\$ -	Discontinue. Complete.
	\$ -	Discontinue. Complete.
	\$ -	Discontinue and remove from this plan. This is not in the 2022 adopted budget CIP. Also, it was a water project and is properly located there, so maybe this is a duplicate.
	\$ -	Discontinue. This will be complete in 2022
	\$ -	Discontinue. Complete.
	\$ 80,000	Deferred to 2025.

	\$ -	Will be complete in 2022. Reduced scope to reduce expenses.
	\$ -	Will be complete in 2022
	\$ -	Will be complete in 2022. Move future expenses to Ops budget.
	\$ -	Discontinue. Complete.
	\$ -	Discontinue. Complete.
	\$ -	
	\$ -	
\$ 200,000	\$ 800,000	Project deferred to reduce expenses. 2024-2027 is programmed dollars for future projects.
	\$ 700,000	Project expanded in scope.
	\$ 12,375	
	\$ 288,030	This was in the 2022 adopted budget CIP
	\$ 2,079,000	
	\$ 20,000	new equipment; not replacement/operating maintenance
	-	Discontinue. Project deleted to reduce expenses.
\$ 200,000	\$ 46,251,744	