

CIP 2007 - 2012
Pay As You Go Approach

PROPOSED
2/22/08, 5:00 pm

Year	Project	Total		UDFCD	Total
		SEMSWA	Restricted		
2007	CIP:				
	LDC Crossing @ Arapahoe Rd	1,000,000	816,000		2,116,000
	Piney Cr @ Caley Des		50,000		100,000
	Southwood Village	700,000		200,000	900,000
	Cherry Crest West Phase II Des	50,000			50,000
	Dove Hill Drainage Des	0	50,000		50,000
	Goldsmith Gulch/Arap Lk Study		9,020		9,020
	Little's Creek U/S	22,000			22,000
	Total CIP Projects	1,772,000	925,020	0	3,247,020
	Regional Projects:				
	Dove Cr Pond D-1 Design	100,000			100,000
	Windmill Cr Pond W4 Des	60,000			60,000
	Total 2007 Regional Projects	160,000	0	0	160,000
	Remedial Projects:				
	Christensen Lane	111,019	0		111,019
	Orchard Valley Remedial	7,632			7,632
	Total 2007 Remedial Projects	118,651	0	0	118,651
	Total 2007 Des & Const Projects	2,050,651	925,020	0	3,525,671
2008	CIP:				
	Southwood Village Const Addl	68,000		600,000	668,000
	Dove Hill Const	850,000	50,000		900,000
	Piney Cr @ Caley Const	825,000		600,000	1,425,000
	Piney Cr Tower to Liverpool Des	50,000		50,000	100,000
	Big Dry Cr @ Arapahoe Rd Crossing Des	146,700			146,700
	Cherry Crest East Des	187,000			187,000
	Little Dry Cr Reach 6 Des	83,000			83,000
	Upper Littles Cr Dry Cr Rd to Geddes Des & Const	50,000		50,000	100,000
	Goldsmith Gulch Arapahoe Des/Const	0	490,980	50,000	540,980
	Total 2008 CIP	2,259,700	540,980	0	4,150,680

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2/22/08, 5:00 pm

Year	Project	Total				Total
		SEMSWA	Restricted	SEMSWA	Others	
	Regional Projects:					
	Windmill Cr Pond W4 (300,000 from ACWWA, 400,000 from Co)	700,000		700,000	700,000	1,400,000
	Estancia Outfall Const (78,000 by dev, 44,000 from Co Dev cont, and 113,000 committed in SIA)	265,000		265,000	235,000	500,000
	Dove Cr Pond D1 Ph 1 Const	300,000		300,000		300,000
	Windmill Cr WQ Pond W5 Des/Const	270,000		270,000		270,000
	Cottonwood Cr Design	32,000		32,000		32,000
	Total 2008 Regional Projects	1,567,000	0	1,567,000	935,000	2,502,000

Recommend: Proceeding with W4 immediately.

Recommend: Proceeding with Estancia once agreement reached w/County regarding NPDES permit assistance and System Development fees are being collected.

Recommend: Proceeding with Pond D1 Ph 1 and Pond W5 once ACWWA facilities transferred to SEMSWA and System Development fees are being collected.

Recommend: In addition to pay as you go consider developer reimbursement agreements if appropriate and if a developer wishes to move a project forward and front end necessary facility construction.

Recommend: Establish an accounting process whereby System Development Fees would reimburse the CIP fund for use in future CIP projects as fees are collected up to a specified amount.

Remedial Projects:

S. Suburban Ice Arena Remedial(Carryover)	30,000	30,000	30,000
Orchard Valley Remedial (Carryover)	92,368	92,368	92,368
Heritage Place Lateral 1 Const	116,100	116,100	116,100
Easter/Verbena System Eval	25,000	25,000	25,000
Willow Cr Trib 1 Rosemary Cir Const	60,000	60,000	60,000
Forest Park Stabilization & Drops Des & Const	225,000	225,000	225,000
Arapahoe Plaza 1	127,100	127,100	127,100
Arapahoe Plaza 2	182,900	182,900	182,900
Panama Dr Storm Sewer Outfalls Des	100,000	100,000	100,000

PROPOSED
2/22/08, 5:00 pm

Year	Project	SEMSWA		Total		UDFCD	Total
		Restricted	SEMSWA	Others	SEMSWA		
	Willow Cr Trib #2 Channel Const	55,000	55,000				55,000
	Lake Point Estates WQ Pond	30,000	30,000				30,000
	Greenfield Filing No. 2 Channel/WQ Pond	30,000	30,000				30,000
	Homestead in the Willows Olive Ct St Sewer Des	20,800	20,800				20,800
	Total 2008 Remedial Projects	1,094,268	0	1,094,268	0	0	1,094,268
	Total 2008 Des & Const Projects	4,920,968	540,980	5,461,948	935,000	1,350,000	7,746,948
	Note: \$4,417,590 in 2008 budget compared to \$5,461,948 projected to be spent in 2008. Approximately \$845,000 available from CIP monies not encumbered in 2007. Need to rebudge to 2008 the \$845,000 plus approximately \$199,400 to implement the 2008 projects.						
2009	CIP:						
	Big Dry Cr @ University Prelim Des	50,000	50,000			50,000	100,000
	Littles Cr Detention Des	60,000	60,000			50,000	110,000
	Cherrywood Outfall Prelim Des	60,000	60,000			50,000	110,000
	Piney Cr Tower to Liverpool Const	300,000	300,000			300,000	600,000
	Goldsmith Gulch-Apapahoe (Addl)	150,000	150,000			150,000	300,000
	Cherry Cr @ Eco Park Des	50,000	50,000			50,000	100,000
	Panama Dr Storm Sewer Outfall Const	400,000	400,000			0	400,000
	Cherry Crest East Outfall Const	1,610,000	1,610,000			350,000	1,960,000
	Total 2009 CIP Projects	2,680,000	0	2,680,000	0	1,000,000	3,680,000
	Regional Projects:						
	Dove Cr Pond D2 Phase 1 Const	250,000	250,000				250,000
	Cottonwood Cr. Easter to Briarwood (\$338,000 from CCBWQA & \$600,000 from Co basin fees)	812,000	812,000	938,000			1,750,000
	Cherry Cr @ Vermillion Des (\$56,000 from CCBWQA)	50,000	50,000	56,000		50,000	156,000
	Dayton St. Storm Sewer Const	160,000	160,000				160,000
	Total 2009 Regional Projects	1,272,000	0	1,272,000	994,000	50,000	2,316,000
	Remedial Projects:						
	Heritage Place Lateral 2	94,700	94,700				94,700
	Other remedial projects	600,000	600,000				600,000
	Total 2009 Remedial Projects	694,700	0	694,700	0	0	694,700
	Total 2009 Des & Const Projects	4,646,700	0	4,646,700	994,000	1,050,000	6,690,700

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2/22/08, 5:00 pm

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2010	CIP:				
	Big Dry Cr @ Arapahoe Rd Crsg Const	1,070,000		200,000	1,270,000
	Little Dry Creek Reach 7 Des	50,000		50,000	100,000
	Littles Cr Detention Const	150,000		150,000	300,000
	Piney Cr Tower to Liverpool Const (Addl)	200,000		200,000	400,000
	Highline Canal @ Littles Cr Des	130,200			130,200
	Big Dry Cr @ University Final Des	50,000		50,000	100,000
	Panama Dr Storm Sewer Const Addl	500,000		0	500,000
	Cherry Crest West Ph III Const	500,000		0	500,000
	Cherrywood Final Des	100,000		0	100,000
	Other CIP projects	400,000		0	400,000
	Total 2010 CIP	3,150,200	0	650,000	3,800,200
	Regional Projects:				
	Cherry Cr @ Vermillion Des	200,000		200,000	400,000
	Pond L1 East Des & Const	600,000			600,000
	Total 2010 Regional Projects	800,000	0	200,000	1,000,000
	Remedial Projects:				
	Projects to be defined	800,000			800,000
		800,000	0	0	800,000
	Total 2010 Des & Const Projects	4,750,200	0	850,000	5,600,200
2011	CIP:				
	Cherrywood Outfall Const	1,620,000		300,000	1,920,000
	Big Dry Cr @ University Bridge Const w/CDOT (CDOT contrib of \$1,125,000)	780,000	0	345,000	2,250,000
	Highline Canal @ Little's Cr Const (Coop project w/DWB-50/50 cost share)	600,000	0	600,000	1,200,000
	Holly Hills ROW Acquis (Harvard Gul Basin)	125,000			125,000
		3,125,000	0	1,725,000	5,495,000
	Regional Projects:				
	Pond L2 & Channel Betw L1 & L2 Const and				

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2/22/08, 5:00 pm

Year	Project	Total		SEMSWA	Restricted	UDFCD	Total
		SEMSWA	Restricted				
	Antelope Cr @ Arapahoe Rd	700,000		700,000			700,000
	Total Regional Projects	700,000	0	700,000	0	0	700,000
	Remedial Projects:						
	Projects to be defined	800,000		800,000			800,000
		800,000	0	800,000	0	0	800,000
	Total 2011 Des & Const Projects	4,625,000	0	4,625,000	1,725,000	645,000	6,995,000
2012	CIP:						
	Little's Cr Detention Detention	1,150,000		1,150,000			1,150,000
	Little Dry Cr Reach 6 Const	900,000		900,000			900,000
	Cottonwood Cr Trib A Havana to Arap Rd Des	200,000		200,000			200,000
	Cherrybrook Ponds Parker & Orchard Des	200,000		200,000			200,000
	Other CIP Projects	700,000		700,000			700,000
		3,150,000	0	3,150,000	0	0	3,150,000
	Regional Projects:						
	Ponds W1 & W2 Des & Const	700,000		700,000			700,000
		700,000	0	700,000	0	0	700,000
	Remedial Projects:						
	Projects to be defined	800,000		800,000			800,000
		800,000	0	800,000	0	0	800,000
	Total 2012 Des & Const Projects	4,650,000	0	4,650,000	0	0	4,650,000