

Villages at Castle Rock Metropolitan District No. 4

Capital Projects Fund Summary (thru 12/31/2017)

PROJECT NO.	CAPITAL IMPROVEMENT PROJECT	TOTAL EXPENDITURES
1	ENDERUD / LANTERN / WAGONWHEEL (PHASE 1)	2,957,208.00
2	PHASE I WATER / SEWER INFRASTRUCTURE	1,854,005.00
3	MITCHELL CREEK WASTEWATER PLANT (PHASE I)	697,883.00
4	M-1 WELL FIELD & PUMP STATION	450,392.16
5	FOUNDERS PARKWAY (NET OF RECOUPMENT)	3,484,108.00
6	TEMPORARY 100,000 GALLON STEEL WATER TANK	77,445.00
14	HIGHWAY 86 / ENDERUD ENTRY MONUMENTS	247,512.27
15	FOUNDERS PARK & REGIONAL DETENTION POND	836,786.07
20	FOUNDERS STREETScape MASTER PLAN	37,727.25
22	PHASE I WELL DEVELOPMENT PROGRAM	2,701,874.00
25	RED ZONE WATER STORAGE TANK (DESIGN)	26,104.00
26	ENDERUD WELLS / PUMP STATION / TRANSMISSION	491,578.76
28	WEST MITCHELL CREEK SEWER INTERCEPTOR	202,490.00
29	MITCHELL CREEK SEWER INTERCEPTOR	534,590.77
30	FOUNDERS WATER PUMP STATION (DESIGN)	129,585.29
35	MITCHELL CREEK WASTEWATER REUSE (PHASE I)	352,100.26
36	MITCHELL CREEK WASTEWATER REUSE (PHASE 2)	658,501.23
39	M.C.EFFLUENT STORAGE RESERVOIR (DESIGN)	174,349.70
41	M-1 CENTRAL PUMP STATION EXPANSION (DESIGN)	16,055.21
42	MIKELSON / WAGONWHEEL 12" WATER LOOP	9,185.30
43	WATER RIGHTS / LEGAL / ENGINEERING	335,191.01
44	FOUNDERS RAW WATER CONVERSION (TO WTP)	279,966.30
45	FOUNDERS WELL UPGRADE (M1 & ENDERUD)	59,921.11
46	FOUNDERS CENTRAL WATER PLANT (3.6 MGD)	2,027,285.71
47	WEAVER NO. 1 WELLFIELD & CONTROL BLDG.	584,744.36
48	WEAVER NO. 2 WELLFIELD & CONTROL BLDG.	985,378.70
49	MIKELSON BLVD. REGIONAL DETENTION POND (RCP)	322,741.16
50	ENDERUD BLVD. (PHASE 2) IMPROVEMENTS	145,016.01
51	GREEN ZONE WATER TANK 6-A (2.00 MG)	672,636.09
52	ENDERUD BLVD. (PHASE 3) IMPROVEMENTS	636,262.36
53	RIDGE ROAD / HWY 86 IMPROVEMENTS (2 PHASES)	720,539.08
54	ENDERUD BLVD. STREETScape (PHASE 3)	616,035.00
55	MITCHELL CREEK WW DIVERSION (3 PHASES)	1,145,149.28
56	MITCHELL CREEK LIFT STATION EXPANSION	254,295.95
57	RIDGE RD./HWY 86 ROW ACQUISITION /RELOCATIONS	217,933.74
58	WOODLANDS / DISTRICT 7 WATER TRANSMISSION (12")	536,846.40
59	RED ZONE WATER TRANSMISSION (PHASE I)	94,949.17
60	GREEN ZONE WATER TANK 6-B (2.0 MG)	888,665.91
61	GS-2 / CO-9 WELLFIELDS (DISTRICTS 3/5)	15,483.31
62	DOWN-FLOW METER STATIONS (DESIGN / LEGAL)	11,916.10
63	FOUNDERS TRACT IMPROVEMENTS	8,855.56
64	PURPLE ZONE WATER TANK PARTICIPATION (.235 MG)	386,410.00
65	MITCHELL CREEK TRAIL SYSTEMS (PHASE 1)	315,601.18
66	STREETScape / IRRIGATION RETROFIT	43,853.35
67	FOUNDERS FENCE REHABILITATION (HOA)	231,644.13
68	MITCHELL CREEK TRAIL SYSTEM (PHASE 2)	564,187.93
70	PSCO EASEMENT TRAIL & LANDSCAPE	79,915.45
72	PLANNING & ENGINEERING (FOUNDERS DISTRICT)	1,794,127.83
73	DISTRICTS 3 / 4 / 5 MAPPING / TOPO / PLANNING	33,406.13

PROJECT NO.	CAPITAL IMPROVEMENT PROJECT	TOTAL EXPENDITURES
74	LIGETT ROAD SEWER INTERCONNECT	23,493.00
75	HERITAGE ROAD IMPROVEMENTS & 16" WATERLINE	558,105.67
76	FOUNDERS DUAL-PIPE CONVERSION (435 SFE)	123,496.50
77	MIKELSON BLVD NORTH IMPROVEMENTS (PHASE 1)	647,982.11
78	MIKELSON BLVD NORTH IMPROVEMENTS (PHASE 2)	456,638.35
79	MIKELSON BLVD SOUTH / LANTERN TRAIL (PHASE 3)	1,472,761.41
80	FOUNDERS VILLAGE NORTH POOL & CLUBHOUSE	554,980.67
81	GS-1 WELLFIELD ACQUISITION (DISTRICT 7)	100,000.00
82	PLANNING / ENGINEERING (DISTRICT 9)	66,530.18
83	FOUNDERS 12" WATER TRANSMISSION LOOP	184,321.00
84	EAST WATER PLANT PARTICIPATION (W/ TOWN)	1,444,733.00
90	PRV VAULT REIMBURSEMENT (WOODLANDS)	31,407.21
98	DISTRICT COST PARTICIPATION (OBA PROJECTS)	685,824.29
100	CASTLE PINES STP EXPANSION .238 MGD	792,617.77
101	CASTLE ROCK STP (TAKE-OR-PAY) .13 MGD	737,938.15
102	TRACT A PLANNING / SURVEY / TOPO / SOILS	120,170.80
103	GREEN ZONE 30" WATER TRANSMISSION (PHASE 2)	629,990.37
104	MITCHELL CREEK TRAIL (PHASE 2)	5,000.00
105	PLUM CREEK REGIONAL REUSE FACILITIES	2,319,678.42
106	PCWA SEWER CAPACITY PURCHASE (0.25 MGD)	323,592.00
107	DISTRICT #8 CLOSEOUT / L.I.D. / FOUNDERS PKWY.	37,968.82
108	ENDERUD BLVD. STREETScape (PHASE 5)	306,530.40
110	NORTH MILLER BLVD. PARK SITE / D8	93,519.42
111	GREEN ZONE PRV RELOCATION	74,860.86
112	ULTIMATE LIFTSTATION PARTICIPATION	607,778.15
113	RIDGE RD WATER PH 3 ENGINEERING	3,694.80
115	MIKELSON BLVD STREETScape (Phase 4)	156,708.15
116	GREEN ZONE 30" WATER TRANSMISSION (Phase 3)	2,114,278.49
117	GREEN ZONE WATER TANK 6-C (2.2 MG)	1,125,601.32
118	FILING 16 STREETScape IMPROVEMENTS	336,823.01
119	PLANNING & ENGINEERING (DISTRICT NO. 9)	57,727.69
120	WMC / FILING 9 TRAIL CONNECTION	131,615.36
121	MITCHELL CREEK TRAIL (WEST SEGMENT)	370,505.71
122	SECONDARY ENTRY MONUMENTS (3)	6,500.00
123	DOWNTOWN WATER CAPACITY ACQUISITION	1,463,171.00
124	MIKELSON BLVD. STREETScape (Phase 5)	-
125	REGIONAL WASTEWATER ACQUISITIONS (2 YR.)	984,000.00
126	MITCHELL CREEK & XCEL TRAILHEADS UPGRADE	-
127	LEGAL SERVICES (CAPITAL PROJECTS/ DISTRICT 9)	-
128	TRACT A FILING 15 - MASTERPLANNING	-
129	FOUNDERS SOUTH POOL / CLUBHOUSE	-
130	WAGONWHEEL TRAIL STREETScape	-
131	TRAIL KIOSKS / SHELTERS	-
132	TRACT A PARK IMPROVEMENTS	-
133	NEIGHBORHOOD ENTRY MONUMENTS (Multi)	-
198	PROJECT MANAGEMENT FEES (PFC)	875,693.80
199	PROJECT MANAGEMENT FEES (CCI)	163,582.32
300	WATER PLANT FLOODING / PAYMENTS	100,851.50
CPF TOTAL	(1986 THRU PRESENT)	50,239,111.28