TOWN OF ERIE

645 Holbrook Street
Erie, CO 80516

Meeting Agenda

Town Council

Tuesday, October 21, 2025 | **6:00 PM** | **Council Chambers**

Study Session

Link to Watch Virtually: https://bit.ly/TC-Special-3rdTuesday

I. Discussion Items

25-577 Presentation of the 2026 Proposed Budget

Attachments: Presentation
2026 Proposed Budget Memo
2026 Proposed Budget Book

6:00-9:00 p.m.

II. Adjournment

9:00 p.m.

(The Town Council's Goal is that all meetings be adjourned by 10:30pm. An agenda check will be conducted at or about 10:00 p.m., and no later than at the end of the first item finished after 10:00 p.m. Items not completed prior to adjournment will generally be taken up at the next regular meeting.)

TOWN OF ERIE

645 Holbrook Street
Erie, CO 80516

Town Council

Board Meeting Date: 10/21/2025

File #: 25-577, **Version:** 1

SUBJECT:

Presentation of the 2026 Proposed Budget

DEPARTMENT: Finance

PRESENTER(S): Sara Hancock, Finance Director
Cassie Bethune, Budget & Fiscal Manager

TIME ESTIMATE: 120 minutes
For time estimate: please put 0 for Consent items.

FISCAL SUMMARY:
N/A

POLICY ISSUES:
Annual presentation of the proposed 2026 Budget.

SUMMARY/KEY POINTS
The budget provides funding for all Town of Erie programs, services, capital projects, and initiatives in 2026.

- The budget reflects revenue in all funds totaling about $144 million, and operating and capital expenditures in all funds totaling about $393 million, offset by debt issuances for major utilities and public facilities projects.
- For the General Fund, the 2026 Budget reflects $8.2 million more in revenue than projected expenditures, including proceeds from issuing Certificates of Participation. As a result, staff projects the General Fund will have $10 million in fund balance that exceeds reserve requirements and can be transferred to the Capital Improvements Fund in 2026 for capital projects.
- Town Charter specifies the Town Manager shall cause a proposed budget to be prepared and submitted to the Town Council annually and be responsible for the administration of the budget after its adoption. Through this agenda item, staff submits the proposed 2026 Budget to the Council and requests Public Hearings on the proposed budget on October 28 (1st hearing) and November 18 (2nd hearing and adoption of final budget).

BACKGROUND OF SUBJECT MATTER:
On Oct. 21, 2025 staff will provide an overview of the proposed 2026 Budget including Budget Priorities, General Fund Summary, Revenue Projections, Operating Expenditures, Personnel & Position Requests, Department Budget Presentations, and a high-level summary of Capital Expenditures. Then on Oct. 28, the first Public Hearing to solicit public comments on the proposed budget will be held. After those reviews and public hearing, staff will then incorporate any changes the Council wants to see in the proposed budget. Then, during a second Public Hearing on Nov. 18, staff will present the final proposed budget for adoption by the Council.

The attached budget reflects projections of revenues and expenditures based on the latest actual numbers in each category, the preliminary assessed property valuations recently received from Boulder and Weld counties, and the Council direction given during earlier study sessions. The attached budget overview and schedules provide a narrative overview of the budget, a summary of changes in fund balance/working capital in all funds, and summary and detailed budget schedules.

TOWN COUNCIL PRIORITY(S) ADDRESSED:
☒ Traffic & Road Infrastructure
☒ Growth & Development
☒ Water Cost & Availability
☒ Affordable & Diverse Housing
☒ Increased Commercial Development
☒ Responsible Oil & Gas Development
☒ Preservation of Open Space
☒ Recreation & Community Amenities
☒ Multi-Modal Focus

ATTACHMENT(S):
1. Presentation
2. 2026 Proposed Budget Memo
3. 2026 Proposed Budget

2026 Budget Presentation

Oct. 21, 2025

Agenda

- 2026 Budget Process
- Fund Balance Summary
- General Fund Summary
- Revenue Projections
- Operating Expenditures
- 2026 New Positions
- Department Presentations
- General Fund Long Range Forecast

2026 Budget Process

- Budget opened for departments May 2 for Operating, Personnel, and Capital budgets
- Revenue assumptions built and supported by Council at the July 17 Study Session
- Budget closed June 27 and EBT began reviewing departmental budgets
- Departments provided three rounds of reductions & reprioritizations to balance the budget for 2026 and through 2030
- Personnel and Compensation considerations were weighed by EBT
- Recommended budget finalized in October for release on Oct. 15, per state requirement

2026 Budget Process

- Best Practices:
  - Use budget targets to establish budget goals and strategy.
  - Establishes linkage between the budget and adopted community and Council priorities.
  - Achieves a structurally balanced budget through effective projection of sources and uses.

- Key Budget Deadlines:
  - Oct. 15 – Recommended Budget Released for Public Review
  - Oct. 28 – Public Hearing and 1st Reading
  - Nov. 18 – 2nd Reading and Budget Adoption
  - Dec. 9 – Final 2025 Supplemental and Mill Levy Certification

Budgeting for Resiliency

Key Resiliency Efforts

- Revenue forecasting at the aggregate level to better predict anticipated sources and economic factors.
- Long-range forecasting to include revenue and operating growth closer to historical actuals, as well as new and increased fees to support development impact.
- A recommended one-year reduction in full-time staff merit from 3% to 2%to support long-term staffing resiliency and growth.
- Reduction of long-range staffing plan anticipated positions for 2026 from 41 to consideration of only recommending 9 total new FTEs, all critical or cost neutral.
- $3.3 million in operating reductions in the General Fund and $2.6 million either reduced or reprioritized in the Capital Improvements Fund.

Fund Balance Summary

2026 Budget	Beginning Balance	Revenues - Proposed	Expenditures - Proposed	Net Increase/ Decrease	Restricted	Ending Balance
General Fund - 100	28,179,359	69,306,130	75,384,926	**(6,078,796)**	(3,328,546)	**18,772,017**
Capital Improvement Fund - 110	28,764,084	10,000,000	15,778,858	**(5,778,858)**	-	**22,985,226**
Grants Fund*	(1,681,344)	1,681,344	-	**1,681,344**	-	**0**
Trails & Natural Areas Fund	7,431,020	3,079,000	2,455,513	**623,487**	-	**8,054,507**
Conservation Trust Fund	1,538,007	350,000	1,477,067	**(1,127,067)**	-	**410,940**
Cemetery Fund	523,298	-	-	-	-	**523,298**
Total Special Revenue Funds	7,810,982	5,110,344	3,932,580	**1,177,764**	-	**8,988,746**
Transportation Impact Fund	29,753,282	4,065,740	12,175,000	**(8,109,260)**	-	**21,644,022**
Public Facilities Impact Fund	6,544,491	2,615,920	2,279,814	**336,106**	-	**6,880,597**
Parks Improvement Impact Fund	16,110,165	1,650,940	7,000,000	**(5,349,060)**	-	**10,761,105**
Police Facilities Impact Fund*	804,781	454,100	47,266,850	**(46,812,750)**	-	**(46,007,969)**
Tree Impact Fund	1,662,386	201,000	226,800	**(25,800)**	-	**1,636,586**
Storm Drainage Impact Fund	10,801,067	1,124,180	7,050,000	**(5,925,820)**	-	**4,875,247**
Total Capital Funds	65,676,173	10,111,880	75,998,464	**(65,886,584)**	-	**27,290,823**
Insurance Fund	-	2,093,062	1,500,062			
Fleet & Equipment Acquisiton Fund	3,732	2,156,813	2,156,813	-	-	**3,732**
Total Internal Service Funds	3,732	4,249,875	3,656,875	**593,000**	-	**596,732**
Water Fund*	136,081,196	31,285,800	201,059,058	**(169,773,258)**	-	**(33,692,062)**
Wastewater Fund	41,406,131	12,124,000	10,249,868	**1,874,132**	-	**43,280,263**
Storm Drainage Operating Fund*	1,701,803	1,959,809	6,794,906	**(4,835,097)**	-	**(3,133,294)**
Airport Fund	122,719	491,545	422,969	**68,576**	-	**191,295**
Total Enterprise Funds	179,311,849	45,861,154	218,526,801	**(172,665,647)**	-	**6,646,202**
Totals	**309,746,179**	**144,639,383**	**393,278,504**	**(248,639,121)**	**(3,328,546)**	**57,778,512**

Note: The Police Facilities Impact Fund, Water Fund, and Storm Drainage Operating Fund all have anticipated debt issuances for 2026 that will offset the negative fund balances. The Town does not typically budget debt until Council approval and issuance.

General Fund Summary

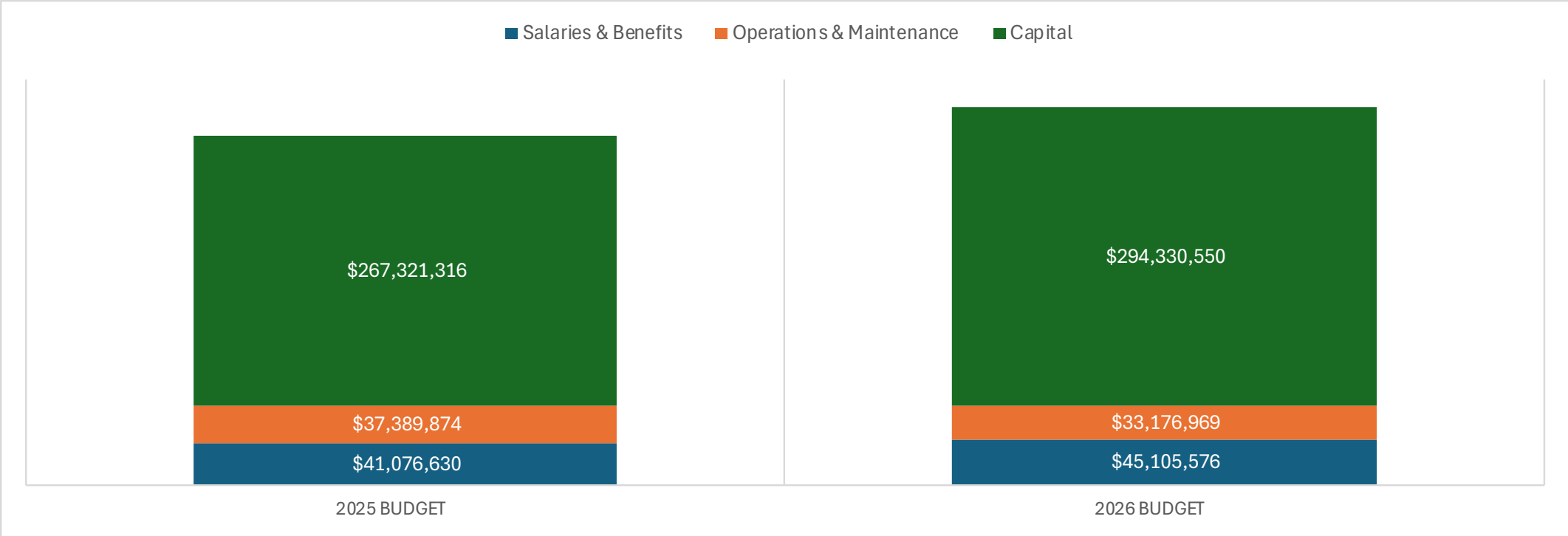
General Fund Beginning Balance	$24,918,869
General Fund Revenues	$69,306,130
General Fund Operating & Debt Expenditures	$63,228,113
Fleet Transfers Out	$2,156,813
Ending Fund Balance	$28,840,073
Transfer to Capital Improvement Fund	$10,000,000
Non-spendable Fund Balance	$3,328,546
Spendable Fund Balance	$14,896,009
Forecast Spendable Fund Balance (includes 7.5% Turnback)	$19,888,059

Revenue Projections – Somewhat Constrained

Sales Taxes	
Retail	5%
Vehicle	3%
Other Taxes	
Highway User Taxes	5%
Motor Vehicle Taxes	8%
Road & Bridge Taxes	-2%
Cigarette Taxes	5%
Severance Taxes	0%
Specific Ownership Taxes	0%
Building/Development	
Use Tax	-1%
Building Permits	-1%

User Charges/Fees	
Bag Fees	15%
Landfill Fees	10%
Recreation Fees	12%
Oil & Gas	
Oil & Gas Royalties	10%
Other Fees & Permits - Oil and Gas	0%
Other	
Investment Income - Pooled	10%
Investment FVA - Pooled	10%
Franchise Fees	8%
Total Revenue	**4.1%**

Townwide Expenditures



Expenditure Type	2025 Budget	2026 Budget	Change ($)	Change (%)
Salaries & Benefits	$ 41,076,630	$ 45,105,576	$ 4,028,946	10%
Operations & Maintenance	$ 37,389,874	$ 33,176,969	$ (4,212,905)	-11%
Capital	$ 267,321,316	$ 294,330,550	$ 27,009,234	10%
Debt & Transfers	$ 17,415,504	$ 20,665,408	$ 3,249,905	19%
Expenditures Total	$ 363,203,323	$ 393,278,504	$ 30,075,180	8%
Positions	**345**	**351.5**	**6.5**	**1.9%**

2026 New Positions

Job Title	Fund	Department	Start Date	Total Wages	Max Add Pay	Max Benefits	Total Comp (Est.)
Police Officer	GENERAL FUND	Police	1/1/2026	$85,196.80	$2,540.00	$36,623.43	$124,360.23
Assistant Coordinator - Special events	GENERAL FUND	Parks & Recreation	2/1/2026	$57,652.24	$2,540.00	$33,234.97	$93,427.21
Facilities Maintenance Technician II	GENERAL FUND	Public Works	3/1/2026	$52,819.12	$2,540.00	$32,592.69	$87,951.81
Streets Technician II	GENERAL FUND	Public Works	4/1/2026	$47,468.16	$2,540.00	$31,881.60	$81,889.77
Parks Maintenance Superintendent	CONSERVATION TRUST FUND	Parks & Recreation	2/1/2026	$104,296.76	$2,540.00	$39,255.04	$146,091.80
Water Resources Manager	WATER FUND	Utilities	1/1/2026	$113,977.00	$2,540.00	$40,502.44	$157,019.44
Distribution Maintenance Operator III	WATER FUND	Utilities	3/1/2026	$65,618.47	$2,540.00	$34,270.96	$102,429.43
Wastewater Maintenance Mechanic	WASTEWATER FUND	Utilities	3/1/2026	$56,777.50	$2,540.00	$33,118.72	$92,436.23
Stormwater Maintenance Operator III	STORM DRAINAGE OPERATING FUND	Utilities	3/1/2026	$65,618.47	$2,540.00	$34,270.96	$102,429.43

Information Technology 2026 Budget Overview

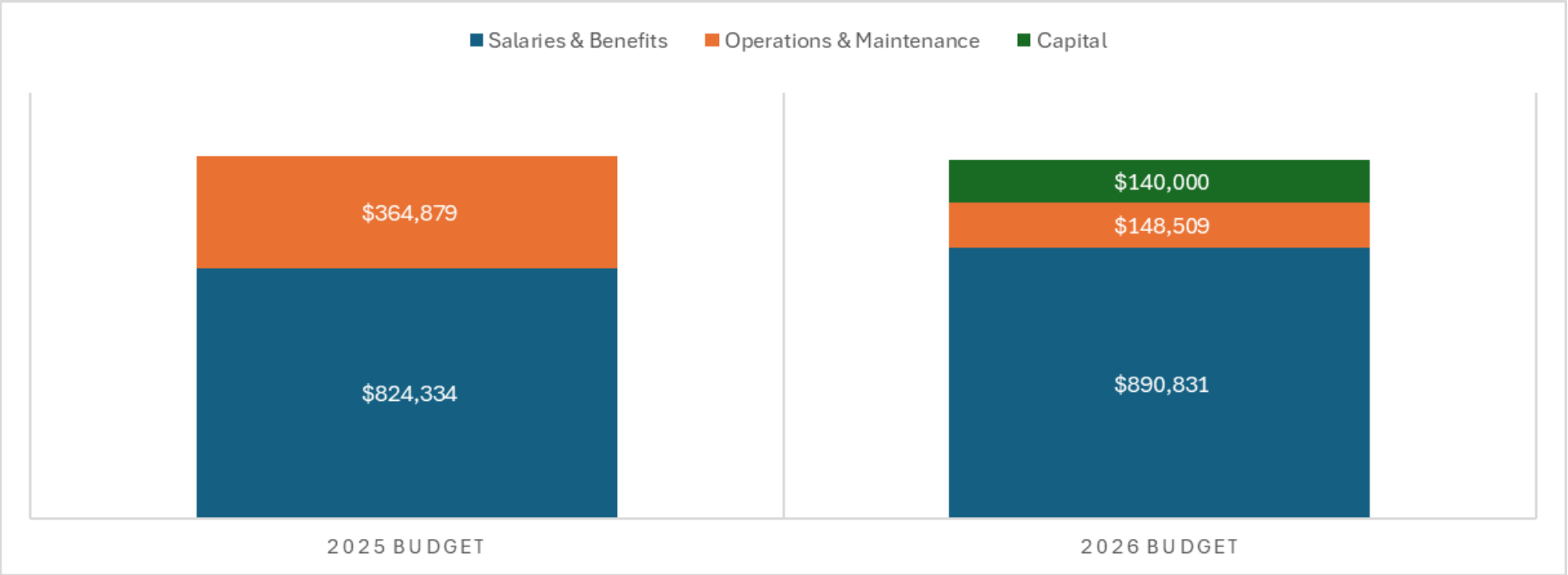
Denise Jakan,
Director of Information Technology



TOWN OF ERIE
1874

Information Technology

Budget Comparison



Expenditure Type	2025 Budget	2026 Budget	Change ($)	Change (%)
Salaries & Benefits	$ 824,334	$ 890,831	$ 66,497	8%
Operations & Maintenance	$ 364,879	$ 148,509	$ (216,370)	-59%
Capital	$ -	$ 140,000	$ 140,000	
Expenditures Total	$ 1,189,213	$ 1,179,340	$ (9,873)	-1%
Positions	**6**	**6**	**0**	**-**

Communications & Community Engagement 2026 Budget Overview

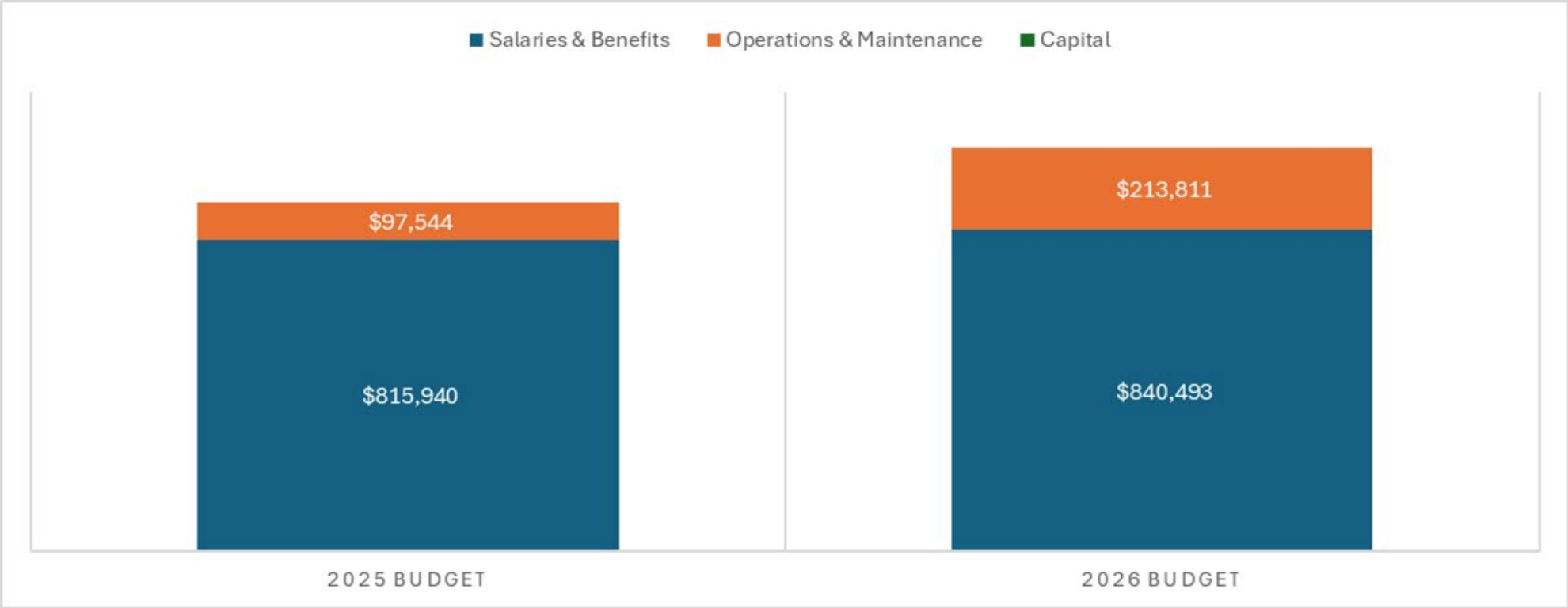
Gabi Rae, Director of Communications & Community Engagement



TOWN OF ERIE
1874

Communications & Community Engagement

Budget Comparison



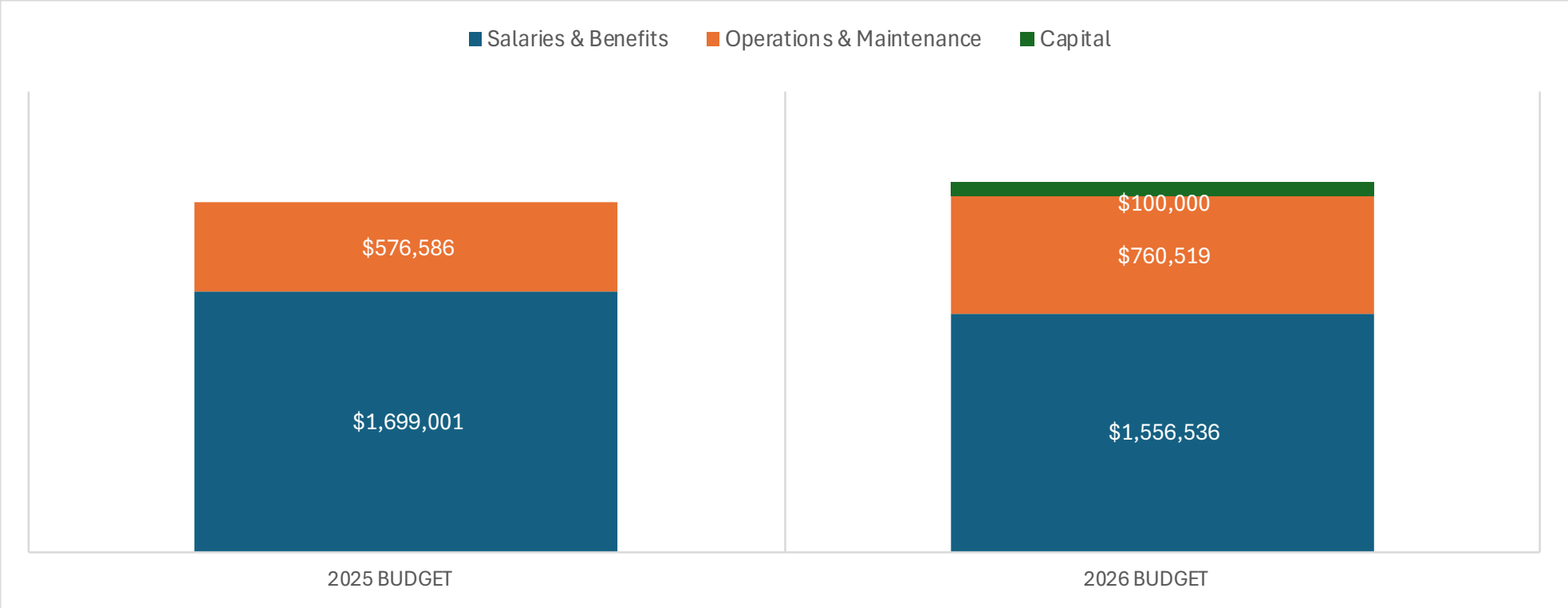
Expenditure Type	2025 Budget	2026 Budget	Change ($)	Change (%)
Salaries & Benefits	$ 815,940	$ 840,493	$ 24,553	3%
Operations & Maintenance	$ 97,544	$ 213,811	$ 116,267	119%
Capital	$ -	$ -	$ -	
Expenditures Total	$ 913,484	$ 1,054,304	$ 140,820	15%
Positions	**6**	**6**	**0**	**-**

Human Resources
2026 Budget Overview

Alicia Melendez, Director of Human Resources



Budget Comparison



Expenditure Type	2025 Budget	2026 Budget	Change ($)	Change (%)
Salaries & Benefits	$ 1,699,001	$ 1,556,536	$ (142,465)	-8%
Operations & Maintenance	$ 576,586	$ 760,519	$ 183,933	32%
Capital	$ -	$ 100,000	$ 100,000	
Expenditures Total	$ 2,275,587	$ 2,417,055	$ 141,468	6%
Positions	**10**	**10**	**0**	**-**

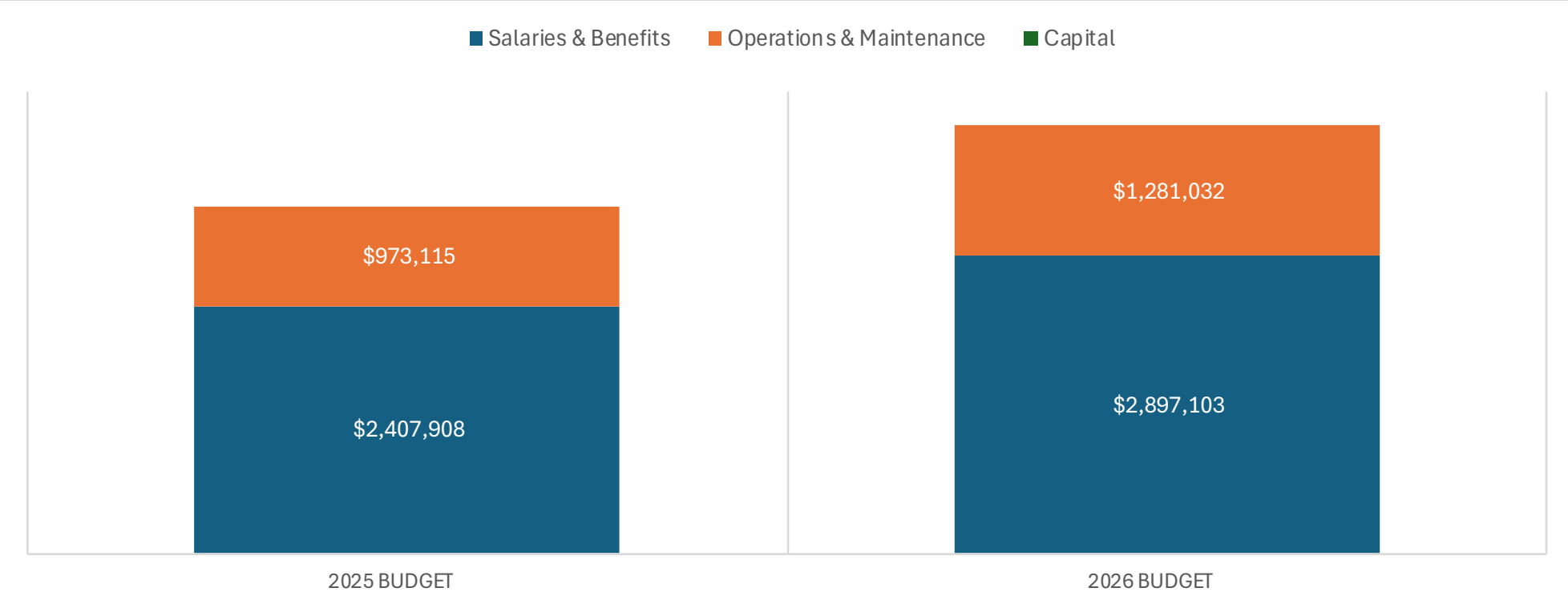
Town Administration
2026 Budget Overview

Meredyth Muth, Director of Administrative Services & Operations

TOWN OF ERIE
1874

Town Administration

Budget Comparison



Expenditure Type	2025 Budget	2026 Budget	Change ($)	Change (%)
Salaries & Benefits	$ 2,407,908	$ 2,897,103	$ 489,195	20%
Operations & Maintenance	$ 973,115	$ 1,281,032	$ 307,917	32%
Capital	$ -	$ -	$ -	
Expenditures Total	$ 3,381,023	$ 4,178,135	$ 797,112	24%
Positions	**15**	**15**	**0**	**-**

Environmental Services 2026 Budget Overview

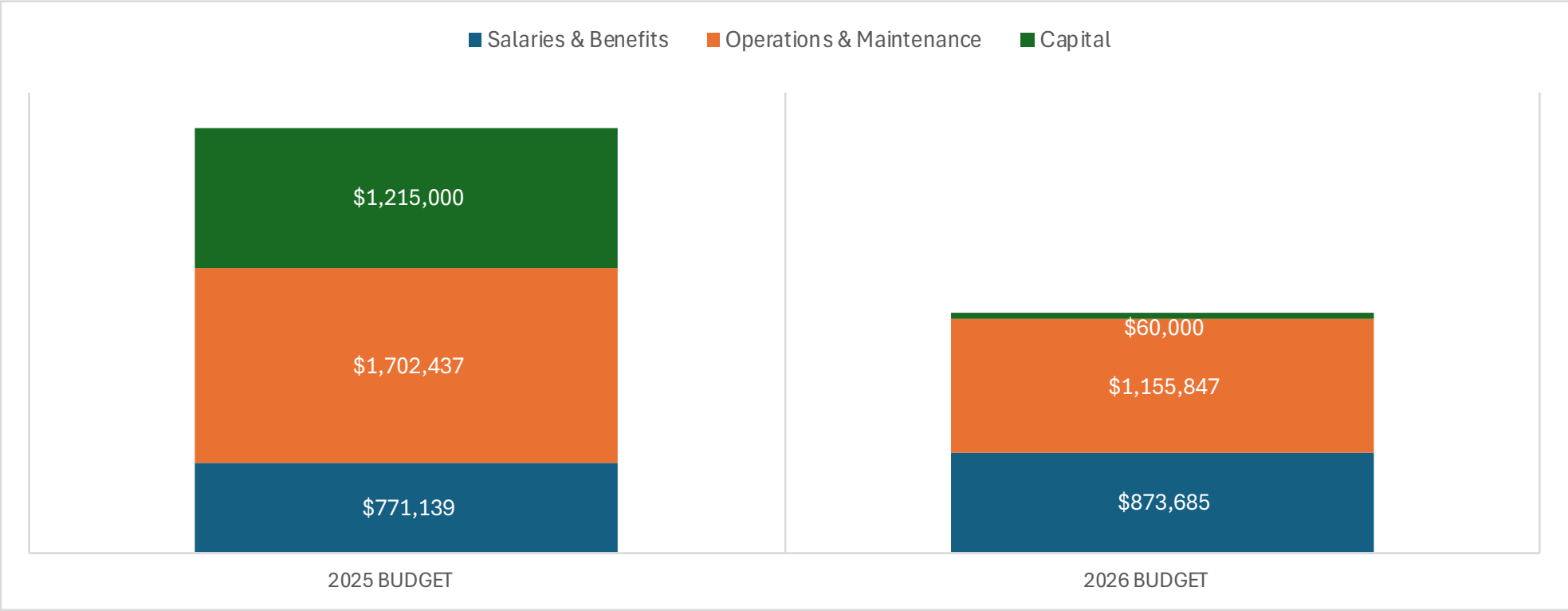
David Frank, Director of Environmental Services



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Environmental Services

Budget Comparison



Expenditure Type	2025 Budget	2026 Budget	Change ($)	Change (%)
Salaries & Benefits	$ 771,139	$ 873,685	$ 102,546	13%
Operations & Maintenance	$ 1,702,437	$ 1,155,847	$ (546,590)	-32%
Capital	$ 1,215,000	$ 60,000	$ (1,155,000)	-95%
Expenditures Total	$ 3,688,576	$ 2,089,532	$ (1,599,044)	-43%
Positions	**6.6**	**6.6**	**0**	**-**

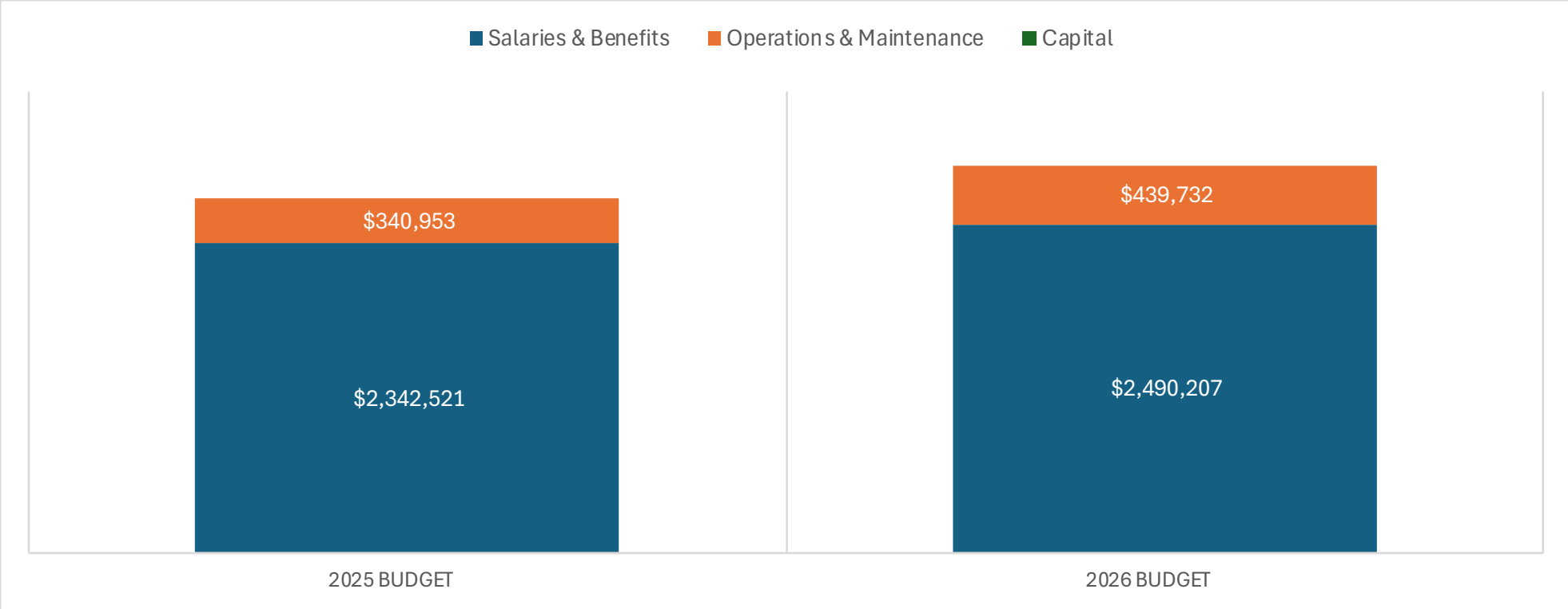
Finance 2026 Budget Overview

Sara Hancock, Director of Finance

TOWN OF ERIE
1874

Finance

Budget Comparison



Expenditure Type		2025 Budget		2026 Budget		Change ($)	Change (%)
Salaries & Benefits	$	2,342,521	$	2,490,207	$	147,686	6%
Operations & Maintenance	$	340,953	$	439,732	$	98,779	29%
Capital		0		0	$	-	
Expenditures Total	$	2,683,474	$	2,929,939	$	246,465	9%
Positions		**18**		**18**		**0**	**-**

Economic Development 2026 Budget Overview

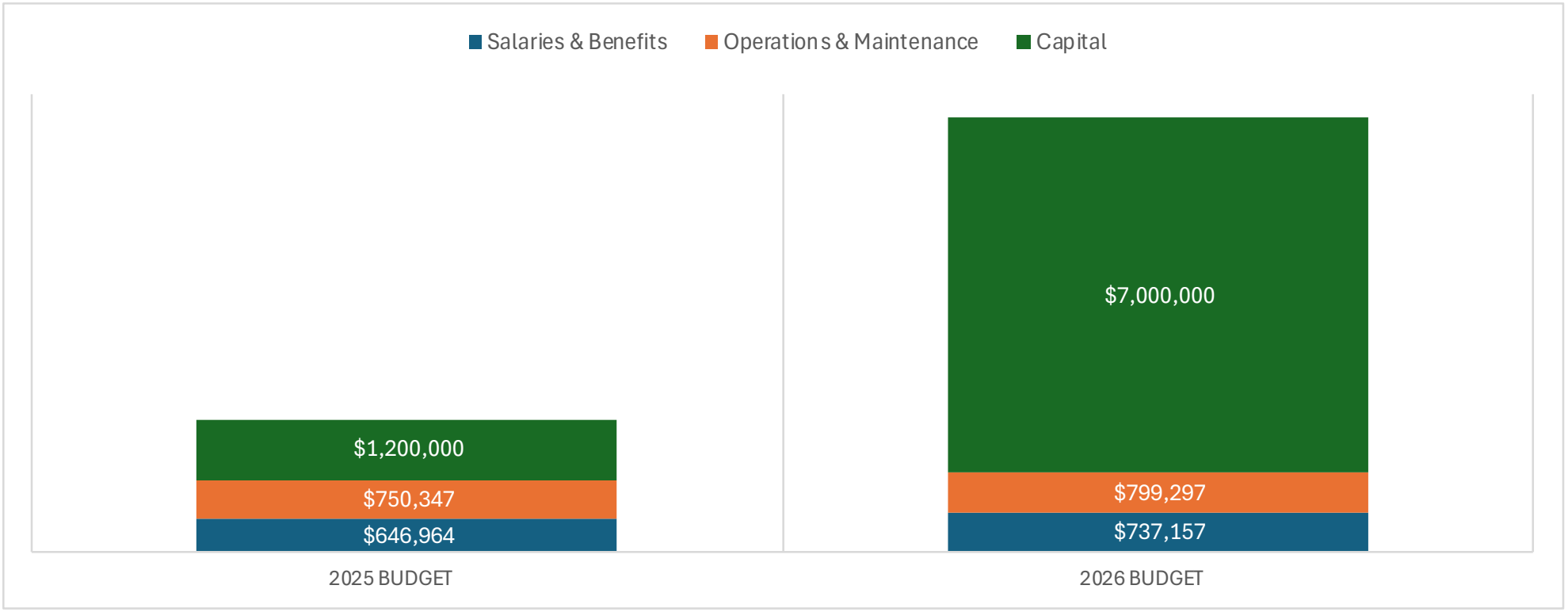
Julian Jacquin, Director of Economic Development



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Economic Development

Budget Comparison



Expenditure Type	2025 Budget	2026 Budget	Change ($)	Change (%)
Salaries & Benefits	$ 646,964	$ 737,157	$ 90,193	14%
Operations & Maintenance	$ 750,347	$ 799,297	$ 48,950	7%
Capital	$ 1,200,000	$ 7,000,000	$ 5,800,000	483%
Expenditures Total	$ 2,597,311	$ 8,536,454	$ 5,939,143	229%
Positions	**4**	**4**	**0**	**-**

Public Safety 2026 Budget Overview

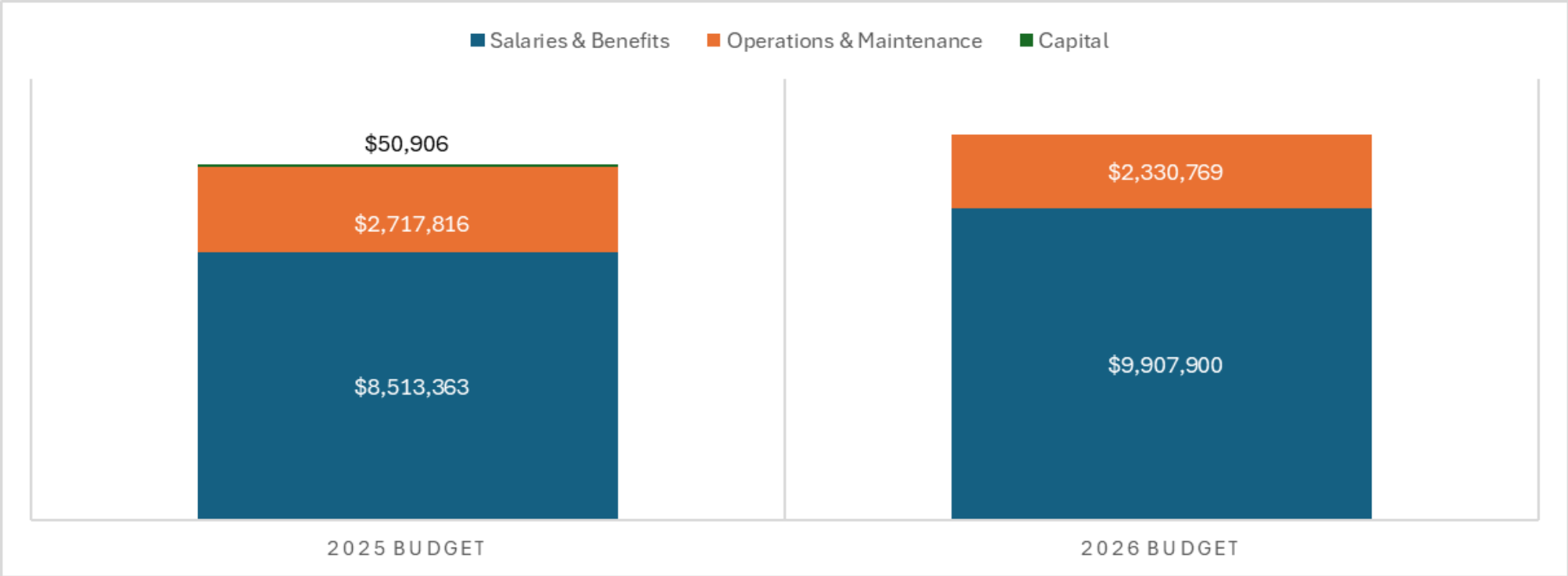
Lee Mathis, Police Chief



TOWN OF ERIE
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Public Safety

Budget Comparison



Expenditure Type		2025 Budget		2026 Budget		Change ($)	Change (%)
Salaries & Benefits	$	8,513,363	$	9,907,900	$	1,394,537	16%
Operations & Maintenance	$	2,717,816	$	2,330,769	$	(387,047)	-14%
Capital	$	50,906	$	-	$	(50,906)	-100%
Expenditures Total	$	11,282,085	$	12,238,669	$	956,584	8%
Positions		**57**		**58**		**1**	**0**

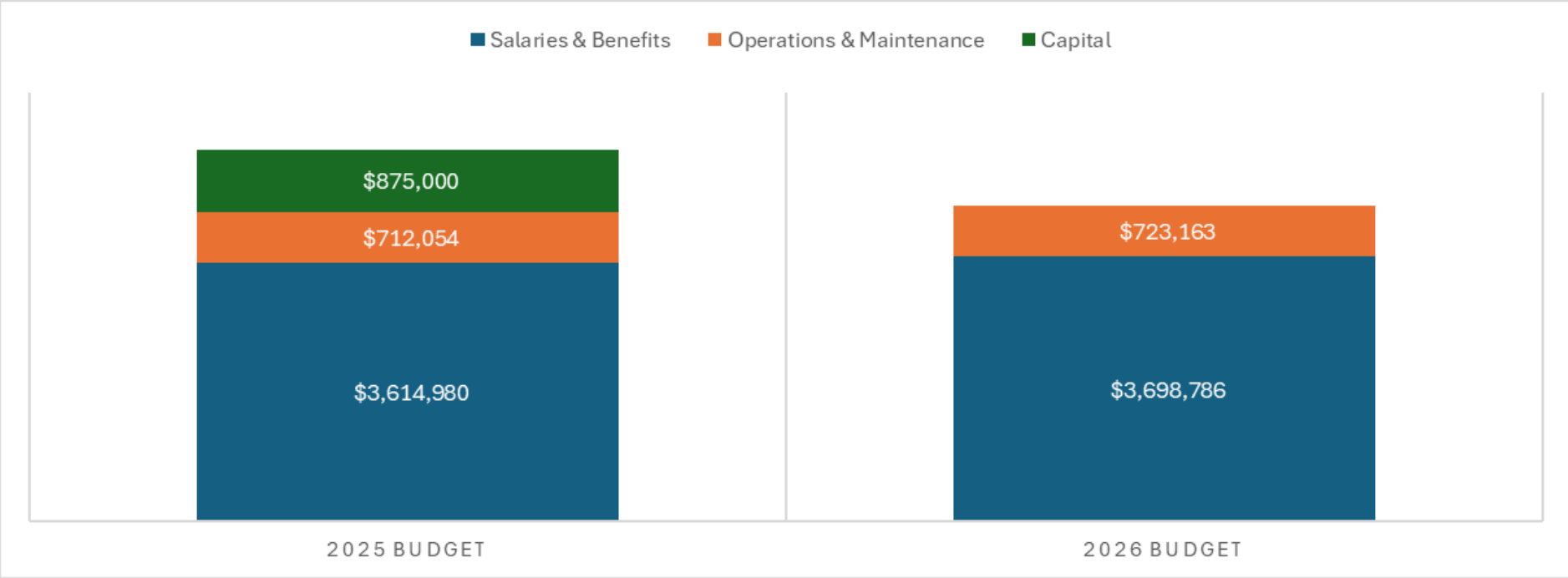
Planning & Development
2026 Budget Overview

Sarah Nurmela, Director of
Planning & Development

TOWN OF ERIE
1874

Planning & Development

Budget Comparison



Expenditure Type	2025 Budget	2026 Budget	Change ($)	Change (%)
Salaries & Benefits	$ 3,614,980	$ 3,698,786	$ 83,806	2%
Operations & Maintenance	$ 712,054	$ 723,163	$ 11,109	2%
Capital	$ 875,000	$ -	$ (875,000)	-100%
Expenditures Total	$ 5,202,034	$ 4,421,949	$ (780,085)	-15%
Positions	**27**	**25**	**-2**	**-**

Parks & Recreation
2026 Budget Overview

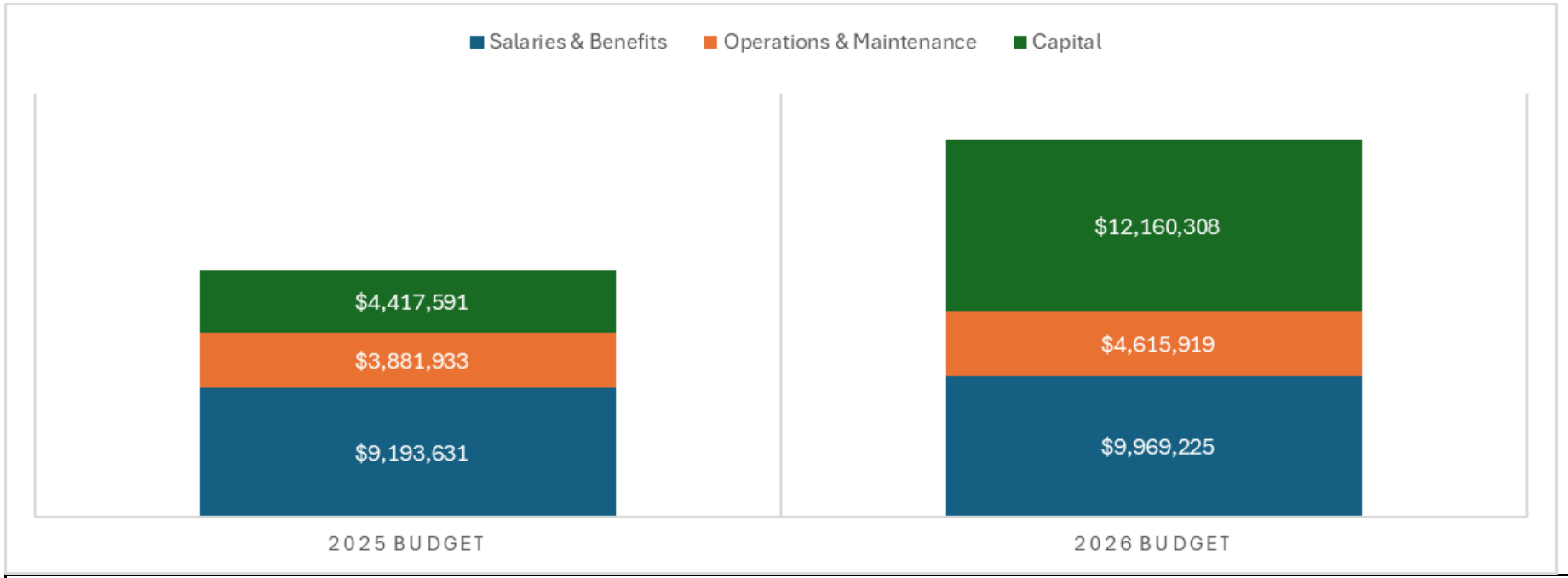
Luke Bolinger, Director of
Parks & Recreation



TOWN OF ERIE
1874

Parks & Recreation

Budget Comparison



Expenditure Type	2025 Budget	2026 Budget	Change ($)	Change (%)
Salaries & Benefits	$ 9,193,631	$ 9,969,225	$ 775,594	8%
Operations & Maintenance	$ 3,881,933	$ 4,615,919	$ 733,986	19%
Capital	$ 4,417,591	$ 12,160,308	$ 7,742,717	175%
Expenditures Total	$ 17,493,155	$ 26,745,452	$ 9,252,297	53%
Positions	**121 (50 FT and 71 FTE)**	**121 (52 FT and 69.5 FTE)**	**0.5**	**-**

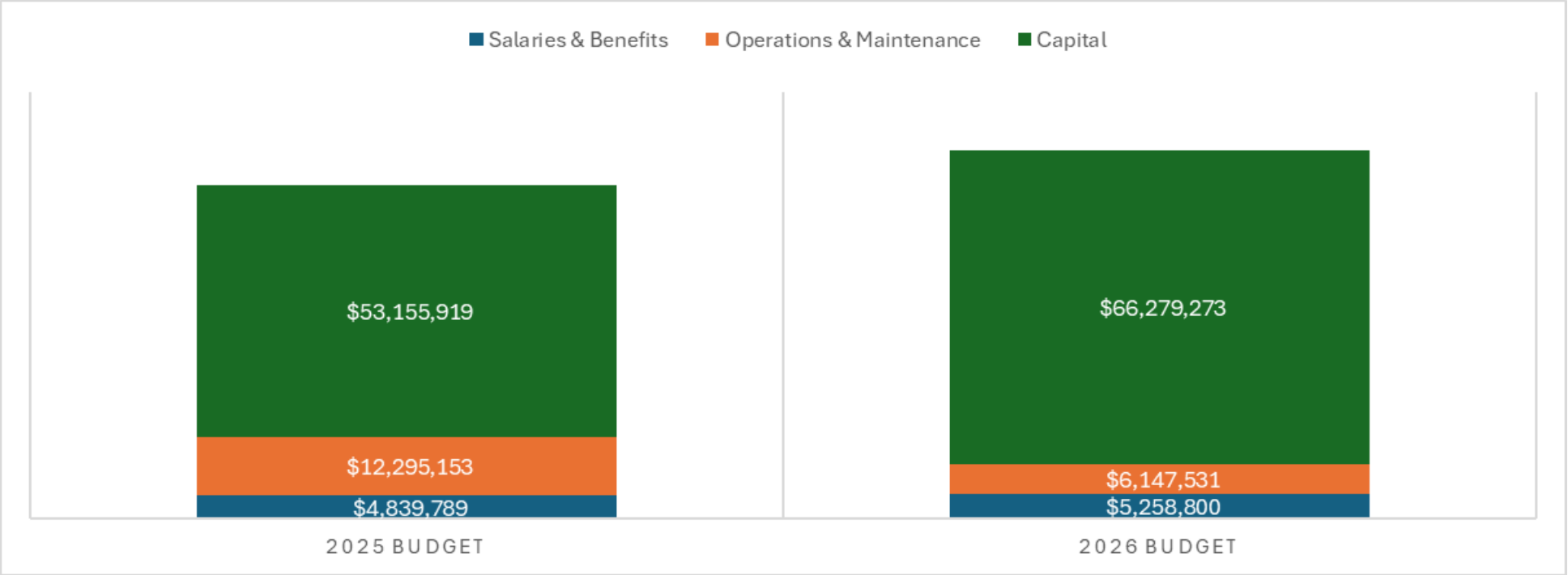
Public Works 2026 Budget Overview

David Pasic, Director of Public Works



Budget Comparison

Public Works



Expenditure Type	2025 Budget	2026 Budget	Change ($)	Change (%)
Salaries & Benefits	$ 4,839,789	$ 5,258,800	$ 419,011	9%
Operations & Maintenance	$ 12,295,153	$ 6,147,531	$ (6,147,622)	-50%
Capital	$ 53,155,919	$ 66,279,273	$ 13,123,354	25%
Expenditures Total	$ 70,290,861	$ 77,685,604	$ 7,394,743	11%
Positions	**38**	**40**	**2**	**-**

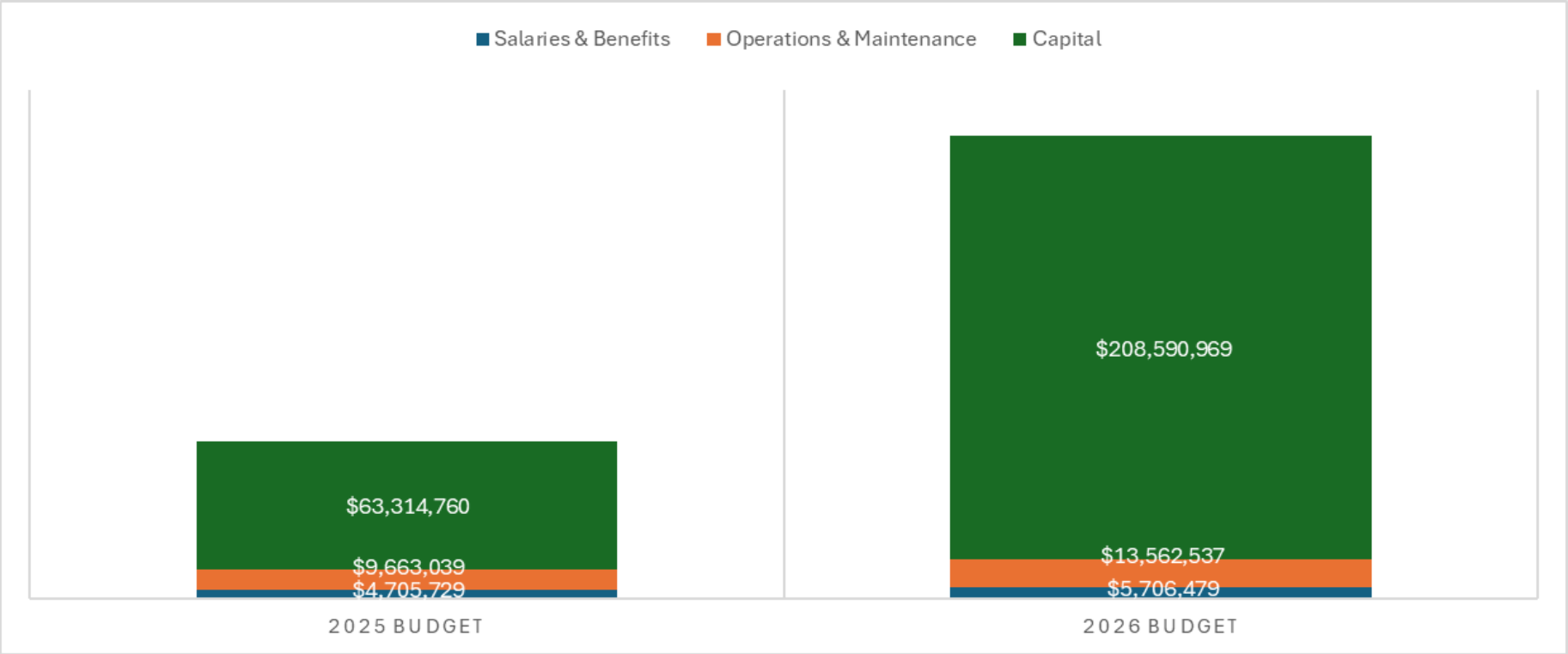
Utilities 2026 Budget Overview

Todd Fessenden, Director of Utilities



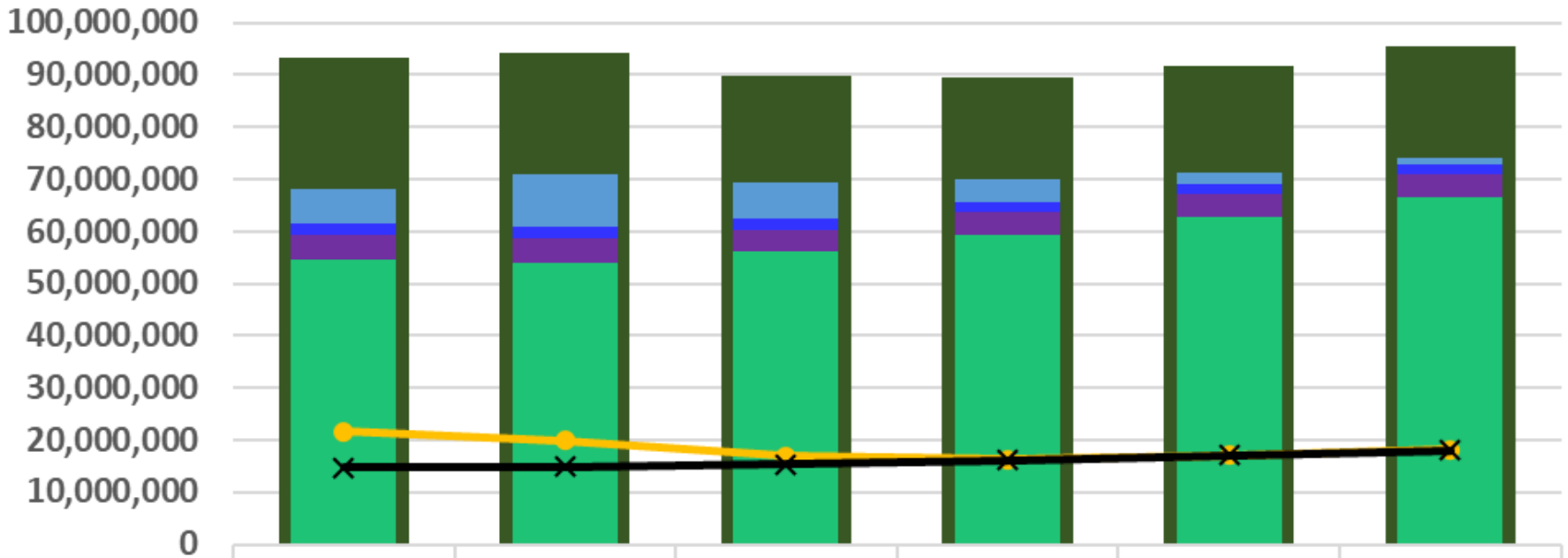
Budget Comparison

Utilities



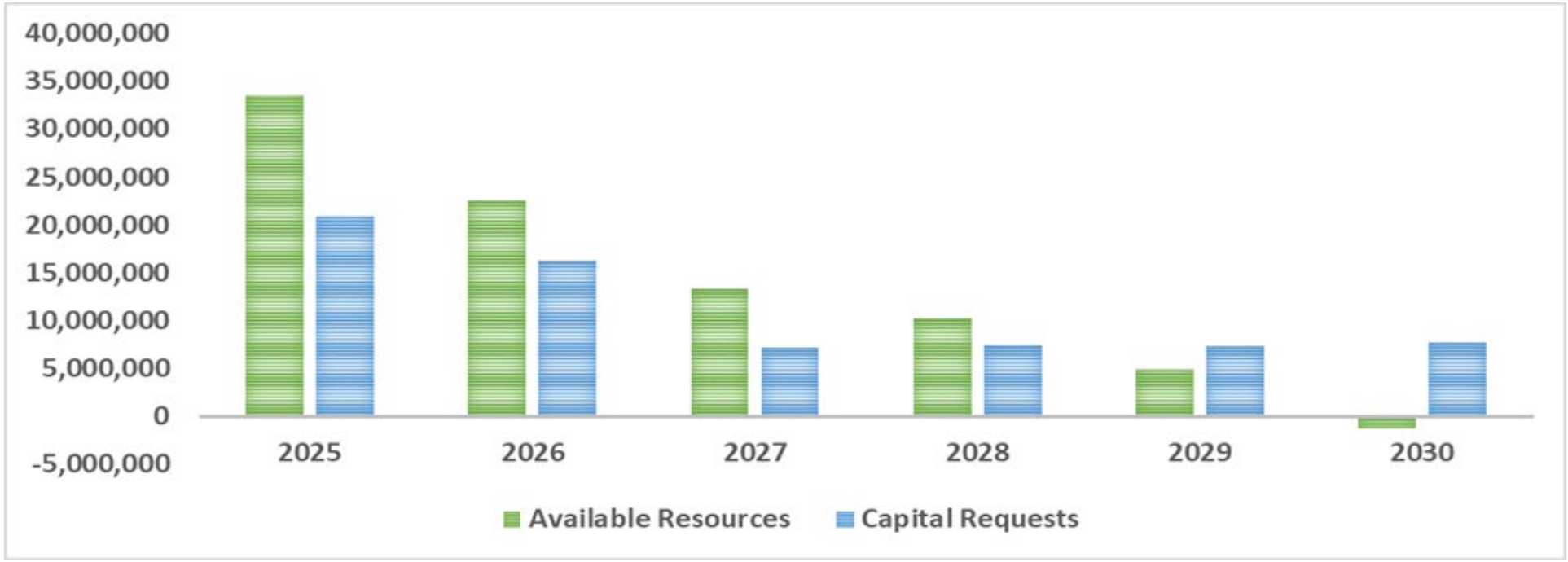
Expenditure Type		2025 Budget		2026 Budget		Change ($)	Change (%)
Salaries & Benefits	$	4,705,729	$	5,706,479	$	1,000,750	21%
Operations & Maintenance	$	9,663,039	$	13,562,537	$	3,899,498	40%
Capital	$	63,314,760	$	208,590,969	$	145,276,209	229%
Expenditures Total	$	77,683,528	$	227,859,986	$	150,176,458	193%
Positions		**38**		**42**		**4**	**-**

General Fund Forecast



	2025	2026	2027	2028	2029	2030
Available Resources	93,193,395	94,224,999	89,741,234	89,424,564	91,655,381	95,511,388
CIF Transfer	6,500,000	10,000,000	7,000,000	4,300,000	2,100,000	1,200,000
Fleet Transfers	2,333,396	2,156,813	2,000,000	2,000,000	2,000,000	2,000,000
Debt	4,530,362	4,684,362	4,205,812	4,205,812	4,205,812	4,205,812
Operating w/ turnback	54,600,072	53,977,219	56,142,384	59,392,548	62,890,312	66,655,361
Ending Spendable FB	21,590,323	19,888,059	16,874,492	16,197,659	17,130,711	18,121,668
Minimum FB	14,730,512	14,896,009	15,324,522	16,178,441	17,094,571	18,077,731

General Government CIP Forecast



	2025 1st Supp.	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
CIF Beginning FB	27,000,000	12,569,372	6,314,814	6,048,208	2,879,172	-2,389,280
General Fund Transfer	6,500,000	10,000,000	7,000,000	4,300,000	2,100,000	1,200,000
Rollovers	9,079,005					
New Requests	411,418					
Interfund Transfers	785,000					
Original Capital Budget	10,655,205	16,254,558	7,266,606	7,469,036	7,368,452	7,763,486
Total Capital Budget	20,930,628	16,254,558	7,266,606	7,469,036	7,368,452	7,763,486
CIF Ending FB	12,569,372	6,314,814	6,048,208	2,879,172	-2,389,280	-8,952,766

Upcoming Dates & Next Steps

Oct. 28

- **1st Public Hearing – Proposed Budget Book Presentation**

Nov. 18

- 2nd Public Hearing – URA & Town Budget Adoption 2025

Dec. 9

- Final Supplemental, Tax Levy Council & URA Meeting

Questions & Discussion

TOWN OF ERIE
MEMORANDUM

TO: Town Council
Copy: Town Clerk's Office

FROM: Cassie Bethune, Budget & Fiscal Manager
Sara Hancock, Finance Director
Melissa Wiley, Deputy Town Manager
Malcolm Fleming, Town Manager

DATE: Oct. 15, 2025

SUBJECT: Proposed 2026 Budget

We are pleased to present for your consideration, as required by the Town Charter, the proposed 2026 Budget. As you know, the Town's budget is the most significant policy considered by the Town Council each year; it reflects the Town's priorities and provides funding to achieve those priorities. Based on community engagement through various approaches, discussions with Council, and staff input, the Proposed Budget reflects the following 5 goals and key initiatives. The funding levels and descriptions for these projects are reflected in more detail in the attached schedules and budget document.

<u>Managing growth to make Erie even better, not just bigger</u>

- Upgrading and building new transportation infrastructure throughout Town
- Updating the Town's impact fees
- Updating the Unified Development Code (UDC)
- Maintaining existing streets

<u>Promoting a prosperous local economy</u>

- Securing a grocery store and commercial development in Town Center
- Updating the Town's Affordable Housing Policy & Strategy
- Using multiple strategies to retain, grow, and attract new businesses
- Implementing the Erie Airport Economic Development Strategy

<u>Providing high quality community amenities</u>

- Developing Compass and Morgan Hill Parks
- Expanding Erie Community Center
- Designing and securing funding for a 2nd Community Center
- Continuing Coal Creek improvements (Reach 2 and 4)
- Constructing new trails
- Renovating Schofield Farm and Maker Space
- Funding public art and cultural programming

Ensuring a safe, inclusive, and healthy environment

- Expanding the Public Safety building
- Strengthening oil and gas monitoring and enforcement
- Implementing multiple new sustainability initiatives
- Funding the ADA transition plan

Ensuring a safe, affordable, and reliable water supply

- Designing and building new water storage tanks
- Designing a 2nd water treatment facility
- Adding solar to power water and wastewater facilities
- Working with regional partners to resolve issues with NISP and Chimney Hollow

Although some data is presented as the total of all funds, each fund is independent of the other funds. In addition, at the end of this memorandum you will find a brief explanation of why the Town uses fund accounting and the purposes of the various funds of the Town.

2026 Budget Process

The yearly budget process includes many components, all of which require collaboration with all departments and Town leadership. To understand the Town's full financial picture, it's critical to analyze key revenues and expenditure. For 2026 budget development, Finance staff approached budget development with several process improvements to build on an already effective process. This included continuing the inclusion of key decision-makers and stakeholders throughout budget development.

The Town continued the use of ClearGov software for the second year, a budgeting and financial tool that allowed the team to more effectively collect capital, operating, and personnel requests. It provides enhanced reporting, narrative explanation, and streamlined analysis of department requests, as well as prioritization tools to help departments be strategic with funding requests, and scorecards to connect Council goals to funding decisions. Staff will expand using these tools, as the 2026 process just started exploring prioritization and scorecards.

To review departmental budget requests, an Executive Budget Team (EBT) comprised of the Finance Director, Budget Team, and three Department Directors reviewed capital and operating requests. The EBT then made recommendations to the Town Management team to develop the proposed budget. This encouraged collaboration, as well as a wider understanding and perspective of the budget process. The EBT will continue to contribute to the budget process moving forward with rotating directors every 1-2 years.

This year's budget includes more stringent review of revenue assumptions to be more proactive and accurate in anticipating incoming sources, but also to consider rapidly changing economic conditions. The budget team developed a new revenue forecast tool using analysis of the prior four years and assumptions about the rate of change in major category to project three revenue scenarios ranging from constrained to optimistic. In July, ahead of budget

development, the budget team shared these scenarios and the assumptions on which they were based with the Council to confirm approach and methodology. Applying the "Somewhat Constrained" scenario results in a projected 4.1% average growth for all General Fund revenue. For future years, the revenue forecast includes the 4.1% growth rate for all revenue categories and also includes a proposed Transportation Fee imposed on all residential and commercial properties the revenue from which would be used exclusively for streets maintenance. Because traffic and transportation infrastructure was a strong priority for residents in the community survey, staff proposes evaluating such a fee in 2026 and, if Council supports doing so, implementing this fee in 2027. The 2027 forecast forward includes a very conservative estimate of revenue from this fee.

Capital and Operating Process

At a high level, budget expenditures occur in three large categories: capital improvement projects (CIP), personnel, and operating. This year, the budget team collected and evaluated requests from departments in all three area at once, rather than in phases. This allowed departments more time to prioritize the individual needs of departmental budgets, as well as work with the budget team over 8 weeks to refine submissions.

The EBT reviewed this information with departments to understand changes (increases and decreases) to the overall budget. The Town's long-range staffing plan anticipated 41 positions being added in this budget in 2026. Given the "Somewhat Constrained" revenue scenario, the EBT asked all departments to review this position list before submitting requests and to significantly reduce the number of positions requested. As a result, departments strategically requested only 16 new positions, all of which were either mission-critical or addressed an emerging need in the community. The Leadership Team, which included all Department Directors, Deputy Town Managers, and Town Manager, collaboratively reviewed these 16. Based on the Council's top priorities, departments' top priorities, projected revenue and other expenses, and maintaining required and prudent reserves over the 5-year forecast period, the Leadership Team recommends funding 4 new positions in the General Fund, 1 new position in the Conservation Trust Fund, and 4 new positions in the Utilities Funds. These are the positions identified as mission critical for programs and to maintain infrastructure added in the last 2-3 years, including expanded facilities, transportation infrastructure, water resources, and community events support.

The team took a similar approach when refining the budget and identifying areas for reduced spending. The Leadership Team completed this exercise together, discussing the best places to reduce and identifying areas for cost savings across departments. The team identified approximately $3.3 million in reductions to General Fund operating requested to support the long-term financial strategy. This was done over three iterations and reviews with the EBT and departments. These reviews evaluated capital projects and considered the most critical infrastructure needs for the Town, including streets and concrete maintenance, as well as certain parks maintenance projects in the Capital Improvement Fund.

The EBT and Town Management recommend a one-year reduction of merit-based wage increases to provide long-term sustainability in personnel expenditures. In this respect, the 2026 proposed budget includes a 2.0% market increase for all grades, but reduces the proposed merit increase from 3.0% to 2.0% for full-time employees. It also removes the merit increases for part-time employees. This reduced General Fund expenditures by approximately $305,000. This differs from the recommendation of the Town's Compensation Analysts, Graves Consulting. Based on their analysis of the Town's labor market, Graves Consulting recommended 2.0% market and 3.0% merit increases to maintain the Town's competitiveness. With that in mind, staff recommend this as a temporary measure for 2026 reflecting the current economy and projected revenue.

Overall, the budget process incorporated stakeholders from all departments and sought to represent a collective approach to resilient budgeting. Staff will continue to build on this approach in future budget years to ensure the Town's budget addresses the Council's, and therefore the Town's, priorities.

Fund Recap

The following table provides a summary of beginning and ending fund balance/working capital by fund and changes therein. Totals are for presentation purposes only as each fund must stand on its own. Decreases in working capital (reserves) reflect use of built-up reserves for large one-time projects. Comments on individual funds will be discussed in the subsequent section of this memo.

Changes in Fund Balances/Working Capital - 2026 Budget

2026 Budget	Beginning Balance	Revenues - Proposed	Expenditures - Proposed	Net Increase/ Decrease	Restricted	Ending Balance
General Fund - 100	28,179,359	69,306,130	75,384,926	**(6,078,796)**	(3,328,546)	**18,772,017**
Capital Improvement Fund - 110	28,764,084	10,000,000	15,778,858	**(5,778,858)**	-	**22,985,226**
Grants Fund*	(1,681,344)	1,681,344	-	**1,681,344**	-	**0**
Trails & Natural Areas Fund	7,431,020	3,079,000	2,455,513	**623,487**	-	**8,054,507**
Conservation Trust Fund	1,538,007	350,000	1,477,067	**(1,127,067)**	-	**410,940**
Cemetery Fund	523,298	-	-	-	-	**523,298**
Total Special Revenue Funds	7,810,982	5,110,344	3,932,580	**1,177,764**	-	**8,988,746**
Transportation Impact Fund	29,753,282	4,065,740	12,175,000	**(8,109,260)**	-	**21,644,022**
Public Facilities Impact Fund	6,544,491	2,615,920	2,279,814	**336,106**	-	**6,880,597**
Parks Improvement Impact Fund	16,110,165	1,650,940	7,000,000	**(5,349,060)**	-	**10,761,105**
Police Facilities Impact Fund*	804,781	454,100	47,266,850	**(46,812,750)**	-	**(46,007,969)**
Tree Impact Fund	1,662,386	201,000	226,800	**(25,800)**	-	**1,636,586**
Storm Drainage Impact Fund	10,801,067	1,124,180	7,050,000	**(5,925,820)**	-	**4,875,247**
Total Capital Funds	65,676,173	10,111,880	75,998,464	**(65,886,584)**	-	**27,290,823**
Insurance Fund	-	2,093,062	1,500,062			
Fleet & Equipment Acquisiton Fund	3,732	2,156,813	2,156,813	-	-	**3,732**
Total Internal Service Funds	3,732	4,249,875	3,656,875	**593,000**	-	**596,732**
Water Fund*	136,081,196	31,285,800	201,059,058	**(169,773,258)**	-	**(33,692,062)**
Wastewater Fund	41,406,131	12,124,000	10,249,868	**1,874,132**	-	**43,280,263**
Storm Drainage Operating Fund*	1,701,803	1,959,809	6,794,906	**(4,835,097)**	-	**(3,133,294)**
Airport Fund	122,719	491,545	422,969	**68,576**	-	**191,295**
Total Enterprise Funds	179,311,849	45,861,154	218,526,801	**(172,665,647)**	-	**6,646,202**
Totals	**309,746,179**	**144,639,383**	**393,278,504**	**(248,639,121)**	**(3,328,546)**	**57,778,512**

Note: The Police Facilities Impact Fund, Water Fund, and Storm Drainage Operating Fund all have anticipated debt issuances for 2026 that will offset the negative fund balances. The Town does not typically budget debt until Council approval and issuance. Also, for Storm Drainage, Coal Creek Reach 2 and 4 will have grants that will offset the negative. If the grants are not received, the project will be delayed.

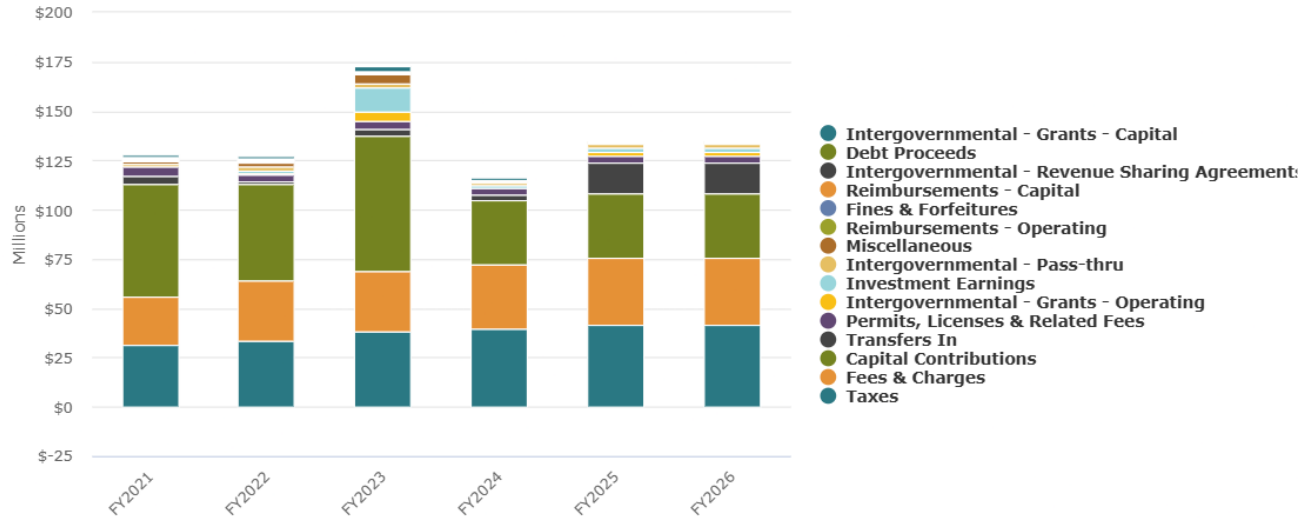
Revenue Overview

The Town's revenues by source have seen significant changes over the past few years. In 2023, tax revenue increased by 4% to $34,646,294, followed by a larger increase of 24% in 2024 to $43,047,755. The current 2025 budget projects $41.9 million in tax revenue, a modest 6% increase over the prior year budget. For 2026, staff proposes an increase of about 3% from the current budget to $43.2 million.

Fees & Charges revenue, on the other hand, decreased by 9% in 2023 to $29,439,806, but then increased significantly by 17% in 2024 to $35,910,752. This trend continues in the 2025 budget with a projected 7% increase over the prior year budget to $33.5 million followed by a modest 2% to $34.3 million proposed for the 2026 budget.

Lastly, Capital Contributions revenue, such as impact fees, tap fees, and water rights, increased significantly by 38% in 2023 to $68,020,011, followed by a slight increase of 2% in 2024 to $69,449,056. However, the 2025 budget includes a conservative budget of about $32.7 million due to the volatility of building revenue. As of the end of September, we've collected a little over 60% of the 2025 budgeted revenue. Due to the uncertainty, staff proposes the same budget for 2026 capital contributions revenue.

The graph below shows the historical trends of the Town's revenues broken down by source.



The negative collection in 2021 is related to two items; the receipt of bond proceeds that were transferred to the URA for debt issuance on the Briggs Street Project, and approximately $131,000 in unrealized gains in projected investment earnings.

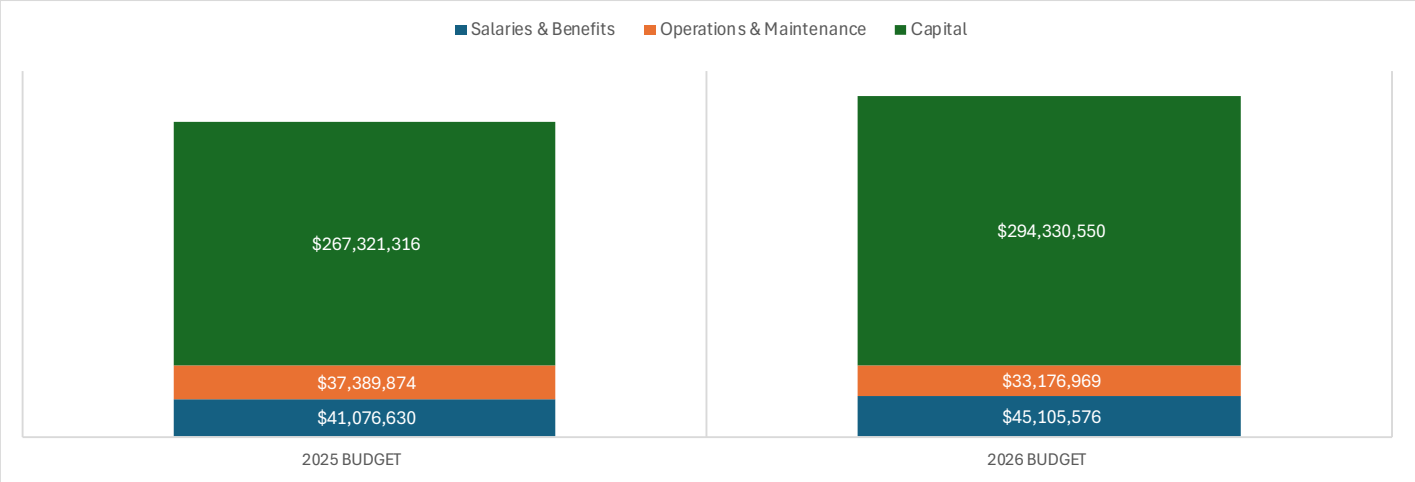
These changes in revenue by source demonstrate a positive trend for the Town. With increases in taxes and fees & charges, and a more stable trend for capital contributions, the Town is showing growth and stability in its revenue.

Expenditure Overview

Staff projects expenditures across all funds for 2026 will total about $384 million.

Personnel and Operating Expenditures:

Town-wide Operating Expenditures (personnel and operations) will decrease from $78.4 million to $78.2 million, a change of 0.5%. This change includes adding 9 new positions (detailed below), which will add $402k to the General Fund and $620k to other funds.



Expenditure Type	2025 Budget	2026 Budget	Change ($)	Change (%)
Salaries & Benefits	$ 41,076,630	$ 45,105,576	$ 4,028,946	10%
Operations & Maintenance	$ 37,389,874	$ 33,176,969	$ (4,212,905)	-11%
Capital	$ 267,321,316	$ 294,330,550	$ 27,009,234	10%
Debt & Transfers	$ 17,415,504	$ 20,665,408	$ 3,249,905	19%
Expenditures Total	$ 363,203,323	$ 393,278,504	$ 30,075,180	8%
Positions	**345**	**351.5**	**6.5**	**1.9%**

New Position Requests:

The Proposed Budget includes funding for the following nine new positions:

General Fund Positions:

1. Police Officer (Police) - As the Town's population grows and calls for service continue to rise, adding a sworn police officer is essential to maintaining public safety, timely response, and effective community policing. Increased demand places added strain on existing patrol staff, which can lead to longer response times, reduced proactive policing, more mandatory overtime, and officer fatigue. Hiring an additional officer will help ensure the department can meet growing service needs, maintain visibility in the community, avoid officer burnout, and uphold the high standards of safety and responsiveness that residents expect.

2. Assistant Coordinator – Special Events (Parks & Recreation) - The responsibilities of the Town's Special Events Coordinator have grown significantly with the expanding scope of the role. Key duties include managing events, coordinating departmental programs, overseeing sponsorship and advertising, working with vendors, supervising staff and volunteers, and handling budgeting tasks. Due to a full workload, the coordinator is currently unable to expand programs, add new events, or pursue additional revenue opportunities. Other departments have also proposed transferring event-related responsibilities to this role in the near future. To manage these growing demands, the budget included funding for an Assistant Coordinator position. This role will help support expanded programming, volunteer development, sponsorship growth, and revenue-generating initiatives. Staff projects the net budget impact for this position will be $55,900.

3. Facilities Technician II (Public Works) - Industry standards recommend one full-time maintenance staff per 30,000–42,000 square feet, depending on building use and age. Higher-traffic and older buildings require more maintenance resources. Currently, the Facilities Division is responsible for over 136,000 square feet of facilities, with additional space to be added with upcoming projects. Shared responsibilities with other departments further increase the workload. Despite this, only three full-time employees manage all aspects of facility upkeep, including HVAC, plumbing, lighting, security systems, and more. Based on professional benchmarks, the Town is currently understaffed at over 45,000 SF per position. Delaying this addition may negatively affect response times, service quality, and staff burnout/retention.

4. Streets Technician II (Public Works) - This position is now critical due to continued population growth and increased roadway infrastructure. Since 2023, the Town's population and lane miles have grown significantly, with further increases projected in 2026—a 32% jump in lane miles compared to previous years. Current resources include an 8-person crew and contracted services, but staffing has not kept pace with responsibilities. Without additional support, service levels will decline. The position will support key operations such as snow removal (with overtime costs already matching a full-time salary), dust control, pavement and concrete maintenance, sign upkeep, and crosswalk/striping maintenance—all of which are expanding with the Town's growth.

Conservation Trust Fund Positions:

1. Parks Maintenance Superintendent (Parks & Recreation) - The Parks Maintenance Division is facing growing operational demands due to rapid parkland expansion and increased administrative duties placed on field supervisors, reducing their ability to lead crews on-site. The absence of a mid-level leadership role has created oversight gaps, strained staff development, and limited responsiveness during peak times. A Parks Maintenance Superintendent will fill this gap by overseeing daily operations, coordinating maintenance and weekend activities, managing staff and vendors, and supporting quality control. This position will restore field leadership, improve efficiency,

reduce overtime, and strengthen succession planning—ensuring the division can sustain high service levels as the community grows.

Water Fund Positions:

1. Water Resources Manager (Utilities) - The Town currently spends approximately $80,000 annually outsourcing water-related work, with the majority going to a single consultant. In addition, legal support for water matters costs around $71,000 per year, much of which could be reduced with internal staff. Additional consulting expenses—including support on water cases, special studies, and participation in regional water projects—add another estimated $15,500 annually. Internal staff time, such as attending meetings and managing correspondence related to ditch companies and shareholders, adds further indirect costs. This new position will offset or reduce current expenditures by over $110,000, while improving water resource management, consistency, internal capacity, and long-term efficiency.

2. Distribution Maintenance Operator II (Utilities) - Due to rapid population growth and increasing system demands, the Distribution Division needs an additional technician. In 2024 alone, water production rose 13% and the Town's population grew by over 9%, served by an expanding system including more miles of pipe, valves, and maintenance needs. Wastewater flows have also steadily increased by about 5% annually, further straining existing resources. Current staffing is stretched, with small teams covering a broad range of responsibilities including routine maintenance and emergency repairs. Adding another FTE will allow for more focused, efficient asset management—especially as new developments transition out of warranty between 2025–2026, significantly increasing maintenance workloads.

Wastewater Fund Positions:

1. Wastewater Utility Maintenance Mechanic (Utilities) - The Town operates over $100 million in utility assets without a dedicated full-time Maintenance Mechanic at its treatment plants—a critical staffing gap as system demands and production grow. Current staffing includes two maintenance staff on the water side and none on wastewater, despite industry standards emphasizing a preventative maintenance ratio of at least 70%. The lack of dedicated staff contributes to costly failures—such as a recent bar screen repair totaling over $62,000 in parts, labor, and overtime—and delays in contractor response. Adding a full-time maintenance staff will improve reliability, reduce costs, and support regulatory compliance through more effective preventative and predictive maintenance.

Storm Drainage Operating Fund Positions:

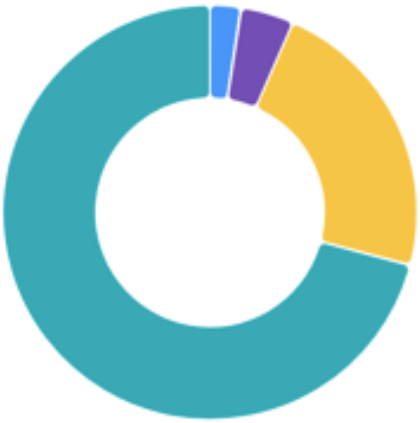
1. Storm Maintenance Operator III (Utilities) - The stormwater maintenance team consists of just two technicians and a supervisor, creating significant strain and safety concerns when even one team member is unavailable. Their responsibilities span from manhole inspections and emergency response to clearing ponds and mitigating illicit discharges—often in remote or high-traffic areas, where working alone poses risks. The team now manages 49 detention ponds (up from 35 in recent years), 159 miles

of storm mains, and continues to support a growing number of inspections and maintenance tasks. Since mid-2023, they've completed 770 manhole assessments, 75 inspections, and maintained 22 ponds in 2025 alone. As the Town expands, adding a third technician is essential to maintain service levels, reduce safety risks, and meet increasing operational demands.

Capital Expenditures:

Town of Erie Capital Costs for FY2026 are projected to be $294.3 million. The breakdown of these costs by department is shown below:

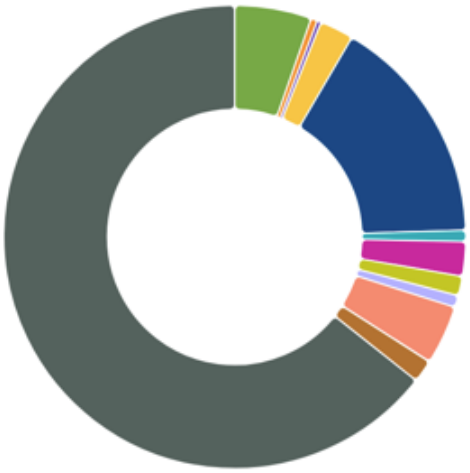
Budgeted Capital Costs By Department (FY2026)



Economic Development (2%)	$7,000,000.00
Environmental Services (0%)	$60,000.00
Information Technology (0%)	$140,000.00
Parks & Recreation (4%)	$12,160,308.00
Public Works (23%)	$66,279,273.00
Risk (0%)	$100,000.00
Utilities (71%)	$208,590,969.00
TOTAL	**$294,330,550.00**

The breakdown in Funding Source is as follows:

Budgeted Funding Source



Airport Fund - 530 (0%)	$33,334.00
Capital Improvement Fund - 110 (5%)	$15,778,858.00
Conservation Trust Fund - 220 (0%)	$1,332,550.00
Fleet & Equipment Acquisition Fund - 400 (0%)	$828,162.00
Parks Improvement Impact Fund - 320 (2%)	$7,000,000.00
Police Facility Impact Fund - 325 (16%)	$47,266,850.00
Public Facilities Impact Fund - 310 (1%)	$2,279,814.00
Storm Drainage Impact Fund - 340 (2%)	$7,050,000.00
Storm Drainage Operating Fund - 520 (1%)	$3,993,821.00
Trails & Natural Areas Fund - 210 (1%)	$2,455,513.00
Transportation Impact Fund - 300 (4%)	$12,175,000.00
Tree Impact Fund - 330 (0%)	$50,000.00
Wastewater Fund - 510 (2%)	$4,637,868.00
Water Fund - 500 (64%)	$189,448,780.00
TOTAL	**$294,330,550.00**

Townwide the Proposed Budget includes $292.9 million for 79 Capital Projects and $1.4 million for Capital Outlays (i.e. equipment requests). The budget detail includes a complete list of capital projects. Below is a summary of the major projects (over $1 million) the Town has planned for 2026.

Utilities:

- New Water Treatment Facility $151.7M (multiple years) – Design and construct a new water treatment facility north of SH 52 near the North Water Reclamation Facility (NWRF). Construction and project management funds moved up to 2026 based on current design schedule being completed prior to end of 2026; staff anticipates this project will be under construction in late 2026. Treatment piloting and final design of the treatment plant to be completed between 2025 to mid-2026; completion of Phase 1 of construction of 6.6 MGD treatment facility anticipated to be completed between late 2027 to early 2029.
- Zone 3 Water Tank $19.1M (multiple years) – Design and construction of Zone 3 Storage Tank and potential new pump station and clear well modifications. Updated hydraulic model included as part of design scope. Town acquired a 3.04-acre parcel from the City of Lafayette to construct a new drinking water storage facility that will serve current and future demands and increase the Town's water system reliability. The project also includes the necessary pipelines to transport water between the Tank Site and Lynn R. Morgan Water Treatment Facility. Design anticipated in 2025 to 2026; construction to follow, with project completion estimated in 2027 to 2028.
- Coal Creek Reach 2 and 4 $11.6M (multiple years) – Coal Creek is experiencing erosion and capacity issues. Improving the capacity and alignment of Coal Creek will enhance the safety and water quality in the Erie portion of Coal Creek and create an amenity. Staff completed a conceptual design for the section from the Old Town levee to Kenosha Road. In July 2022, staff submitted a project including Reach 2 and 4 FEMA through the State. FEMA awarded the Grant (FEMA Grant Reso 24-035) and the project is under final design. It will include land acquisition, channel restoration, and replacing the bridges at County Line Road and Kenosha Road. When the project is complete, approximately 30 structures in Weld County will be removed from the floodplain. Trails are not included in the grant; additional funds must be budgeted for trails and amenities (see Coal Creek Trail – Reach 2 and 4 below).
- LRMWTF Plant 1 Filter System Upgrade $6.0M – Plant 1 ultrafiltration membrane system upgrade. The existing system is 25 years old and has exceeded its useful life. Many of the plastic components are cracking and deteriorating and other components need to be upgraded and replaced. A new upgraded filtration system will be retrofitted into the existing system and greatly improve reliability of the system, improve water quality, and increase filtration capacity.
- NISP $4.9M – Erie is participating with 14 other entities to develop additional water supplies. This project will build a 177,000-acre feet reservoir north of Fort Collins and a 45,600 acre feet reservoir east of Fort Collins. This project is managed by Northern Colorado Water Conservancy District. Securing new water shares will enable the Town to satisfy new development anticipated by the Comprehensive Plan.

- Windy Gap Firming Project $2.9M – Erie is participating with 11 other entities to improve the reliability of the water supplies developed by the original Windy Gap project. This will help satisfy Erie's water demands during both wet and dry years. The project includes constructing a 110,000 acre feet storage reservoir west of Carter Lake. The project is managed by Northern Colorado Water Conservancy District.
- Solar at NWRF $2.3M – This project will expand the floating solar array, currently under construction at the NWRF. Phase 1 of this project, funded in part with a $900K DOLA Grant, is installing 1.2MW of photo voltaic (PV) generation on the Town's reuse water reservoir. Phase 1 will satisfy about 40% of the electrical demand from the North Water Reclamation Facility (NWRF). This funding will cover a portion of the 2nd phase of the project, installing an additional 1.9MW of PV generation to cover the remaining portion of the NWRF's electrical demand. This project will only proceed if the Town is able to secure additional grant funding to cover a portion of the Phase 2 cost.
- 111th Street Improvements $1.1M – This project will be in partnership with Mile High Flood District (MHFD) to design and construct drainage improvements on and around 111th Street from Flatiron Meadows Blvd to Arapahoe Road. The intent of this project is to address drainage overtopping 111th as an existing condition. MHFD will typically cost share 50% with the Town and is partnering with the conceptual evaluations to start.
- NWRF to HWY 52 & WCR5 $1.1M – Installing approximately 10,900 LF of 36" sanitary sewer interceptor line to provide service to Summerfield and the I-25 corridor. Per the Summerfield Annexation Agreement, the Developer will be reimbursed $300,000 upon construction acceptance, and $300,000 with every 100 building permits until the percentage to be reimbursed is paid. The section beyond the Summerfield Annexation will be fronted at the Town's expense to provide service to the I-25 corridor with project costs reimbursed by those who connect. This is listed in the 2013 Wastewater Utility Plan. Assuming 350 building permits from 2026-2031, development will cover 83.1% of construction phase cost.
- Upsizing Waterlines - Developer Reimbursements $1.0M – It is more cost effective to have developers upsize waterlines than for the Town to construct large waterlines. This funding anticipates the cost of reimbursing developers for upsizing waterlines to meet the Town's master plan requirements. In 2026 staff anticipates Summerfield will be reimbursed for approximately 1,800 LF of a 16" line they will construct in WCR 12 from their western connection to WCR 5.
- Erie Lake Repairs $1.0M – This funding is for repairs to Erie Lake Dam to mitigate seepage along the dam on the east side of the lake. Until the repairs are complete, the State Dam Engineer has restricted water storage in Erie Lake, which complicates managing the Town's water supplies.

Public Works:

- Police Department/Courts Expansion $47.3M – This is the implementation stage of the Facility Plan created in 2021. This project covers remodeling and expanding the PD/Courts facility from 17,971 square feet to 50,000 square feet and includes design and soft cost in 2024 and 2025, and expansion cost in 2026. It follows industry standards for

workstations, offices and common areas. The project also enhances the parking lot significantly, creating separate secure and public parking areas. The plan augments evidence, patrol, investigations, records, and includes a training center, fitness and expanded administrative space. Design is in process as of 2025 and staff projects construction will start in 2026; no budget rollover anticipated for 2026.

- County Line Road – Erie Parkway to Telleen $8.0M – County Line Road (CLR) will be widened from Erie Parkway to Telleen in alignment with the Town Center and Town Transportation Mobility Plan. This is one of two phases for widening of CLR between Austin and Telleen. The budget includes design and construction of the underpass identified in the Town Center Strategic Plan.
- Street Maintenance Projects $4.5M – Through a combination of repair, resurfacing, and modernizing the Annual Street Maintenance Work restores existing asphalt road infrastructure, ensuring smoother and safer travel for motorists while cost-effectively extending the lifespan of roadways. Roads needing improvements are identified and prioritized using vehicle mounted pavement evaluation systems. This annual level of funding is adjusted to maintain a minimum Pavement Condition Index (PCI) rating of 80 PCI based on long-term goals. The 2025 scan completed by Streetlogix showed the PCI increased, indicating road conditions across Town improved. Based on this updated data, staff will revise our 5-year plan.
- Erie Community Center Addition $1.3M— The Erie Community Center (ECC) was built in 2005. This funding will cover design costs only, with construction pending funding mechanism and Council direction. Anticipated in the design are:
    - New multi-use classrooms and storage on the A-side
    - New large meeting room
    - Staff office expansion/reconfiguration of the lobby area
    - Renovation of existing racquetball court to multiuse fitness area and spin studio
    - Extended fitness platform on 2nd floor
    - Expanded Mini Miners
    - Expanded meeting room

  Additional options include (funding dependent):

    - Additional gym on east side
    - Additional fitness studio on east side
    - Expanded staff support space, maintenance shop, and storage

- Page Property $1.0M – This project is pending additional Council direction. The Town acquired the Page Property in 2023. In 2024 the Town conducted a feasibility study and design for the Property to remodel and add to the existing house to provide Parks and Open Space (P&OS) offices to accommodate all P&OS staff. Additional design work will be for a 5,000 square feet of heated and cooled shop for P&OS fleet maintenance, new paved access road and CR 1.5 entrance, new water and sewer service (improper water tap and house is on septic), and a stormwater retention pond. Investing in this project for P&OS operations would delay need for major LAWSC expansion to at least 2030. 2026 costs would only be for design only.

Economic Development:

- Mine Mitigation – Town Center and ECC $7.0M (through COPs) – Mitigating underground abandoned coal mines on the 20-acre Town-owned property in Erie Town Center (NWC of Erie Parkway and E. County Line Rd.), to remediate blighting conditions and facilitate the development of this key property. Initial estimates from CTL Thompson and Keller Engineering conservatively estimated the cost to fill the voided mine shafts and chambers with concrete grout mixture, stabilizing the soils and allowing development to occur on this property and the adjacent area east of County Line Road and west of the Erie Community Center parking lot.

Parks & Recreation:

- Coal Creek Trail – Reach 2 & 4 $1.7M – The Coal Creek flood mitigation project (Coal Creek Reach 2 & 4, above) cannot pay for trail design and construction. The trail connection from Reliance Park west to Reach 3 and the future trail crossing at Reach 4 at Kenosha Road are high priorities for OSTAB and staff. The project also includes a pedestrian bridge connection over Coal Creek connecting Reliance Park to Erie Wetlands. 2026 budget will fund construction for this project.
- Compass Park $3.7M – The Compass subdivision includes a 10-acre tract dedicated for a neighborhood park. To estimate construction costs, the Town developed with extensive community involvement a concept plan for the park. Council approved that plan in 2023. In 2024, staff completed 100% design development. 2026 funds will be used to complete construction drawings and begin the first phase of construction. This project will align with the Morgan Hill neighborhood park project and will occur in phases based on available funding.
- Morgan Hill $3.7M – The Morgan Hill subdivision includes a 14-acre tract dedicated for a neighborhood park. To estimate construction costs, the Town developed with extensive community involvement a concept plan for the park. Council approved that plan in 2023. 2026 funds will be used to complete the design and begin the first phase of construction. This project will align with the Compass neighborhood park project in phases based on available funding.

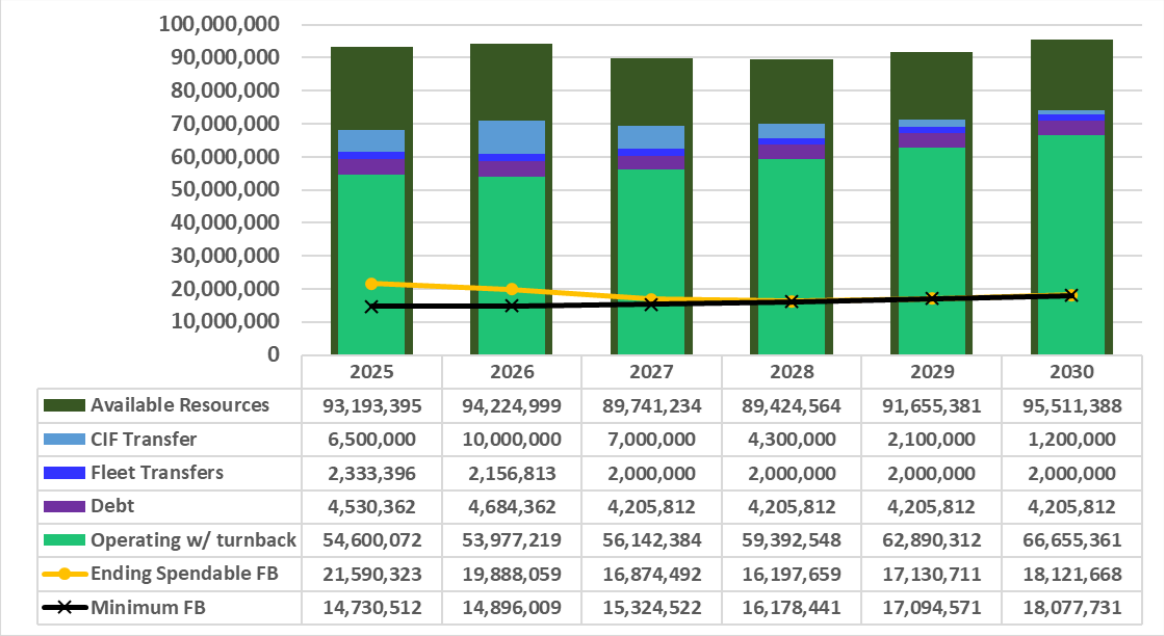
Five Year Forecast

While the Town is in strong fiscal position, the annual budget always requires making tough choices to ensure funding goes to the highest priorities, keep expenditures within available revenue, and maintain prudent reserves. The Leadership Team worked hard and collaboratively to accomplish this. We prioritized fully funding the Town's Street Maintenance Program and the other high priority positions, programs and capital projects listed above. We scaled back significantly the number of requested positions and proposed projects to provide the highest level of public service that is sustainable over the long-term.

The 5-year General Fund and Capital Improvement Fund forecasts show the result is maintaining all required reserves under Resolution 23-143, which designates portions of the General Fund reserves for specific purposes, transferring $1.2 million to $10 million annually

to the CIP and $2.0 million to $2.3 million to the Fleet Fund, and funding $7.3 million to $16.3 million in capital projects each year.

General Fund Forecast:



	2025	2026	2027	2028	2029	2030
Available Resources	93,193,395	94,224,999	89,741,234	89,424,564	91,655,381	95,511,388
CIF Transfer	6,500,000	10,000,000	7,000,000	4,300,000	2,100,000	1,200,000
Fleet Transfers	2,333,396	2,156,813	2,000,000	2,000,000	2,000,000	2,000,000
Debt	4,530,362	4,684,362	4,205,812	4,205,812	4,205,812	4,205,812
Operating w/ turnback	54,600,072	53,977,219	56,142,384	59,392,548	62,890,312	66,655,361
Ending Spendable FB	21,590,323	19,888,059	16,874,492	16,197,659	17,130,711	18,121,668
Minimum FB	14,730,512	14,896,009	15,324,522	16,178,441	17,094,571	18,077,731

CIF Fund Forecast:



	2025 1st Supp.	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
CIF Beginning FB	27,000,000	12,569,372	6,314,814	6,048,208	2,879,172	-2,389,280
General Fund Transfer	6,500,000	10,000,000	7,000,000	4,300,000	2,100,000	1,200,000
Rollovers	9,079,005					
New Requests	411,418					
Interfund Transfers	785,000					
Original Capital Budget	10,655,205	16,254,558	7,266,606	7,469,036	7,368,452	7,763,486
Total Capital Budget	20,930,628	16,254,558	7,266,606	7,469,036	7,368,452	7,763,486
CIF Ending FB	12,569,372	6,314,814	6,048,208	2,879,172	-2,389,280	-8,952,766

Although the Capital Improvement Fund (CIF) shows negative balances in 2029 and 2030, this reflects staff's cautious estimates of both revenues and expenditures for all years. Further, because the CIF funds mostly one-time projects, staff can tailor recommended projects each year to reduce out-year expenditures and maintain adequate reserves.

Fund Accounting:

A key requirement of governmental accounting is to determine and demonstrate compliance with finance-related legal and contractual provisions. To accomplish these goals, governments use fund accounting. A fund is a self-balancing set of accounts, segregated for specific purposes in accordance with laws and regulations or special restrictions and limitations.

For example, the Town has established the Trails and Natural Areas Fund to record receipts of dedicated property taxes for trails and natural areas, open space fees-in-lieu received from developers and investment earnings on unspent funds, among other revenue sources. Expenditures by this fund are for approved purposes such as the purchase of open space, construction of trails, and maintenance of trails and natural areas.

The Town has the following funds, grouped by type:

The ***General Fund*** is the Town's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in one of the following funds.

The ***Capital Improvement Fund*** is a fund created to account for capital projects and expenditures that had previously been allocated to the General Fund. Appropriations from the Capital Improvement Fund shall only be used for capital improvements, equipment replacement, maintenance needs, or for the repayment of bonds issued for such purposes. After making appropriations for all other General Fund purposes, the Year End Fund Balance exceeding 25% shall be transferred to the Capital Improvement Fund.

Special Revenue Funds - Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

> ***Grants Fund:*** Accounts for all general governmental grants (excluding those for the enterprise funds).
>
> ***Trails and Natural Areas Fund****:* Accounts for property tax revenues and other restricted revenues used to acquire and construct trails; to acquire and develop natural areas for public use; and for maintenance of trails and natural areas.
>
> ***Conservation Trust Fund****:* Accounts for revenues received from the Colorado State Lottery proceeds through the State's Conservation Trust Fund. It is used to acquire, develop, and maintain new conservation sites, and for capital improvements or maintenance for recreational purposes on any public site.

***Cemetery Fund**:* Accounts for revenues received from plot purchases at the municipal cemetery. Money is used for perpetual care expenditures at the cemetery.

Capital Funds – we use various capital funds to account for the acquisition and construction of major capital facilities that are growth-related and funded by impact fees (Impact Funds) and those that are not growth-related and funded primarily by the general fund.

***Parks Improvement Impact Fund**:* Accounts for impact fee revenues, fees-in-lieu and reimbursements from developers and grants used to construct and acquire parks and related improvements.

***Public Facilities Impact Fund**:* Accounts for impact fee revenues and grants used to construct and acquire public facilities.

***Storm Drainage Impact Fund**:* Accounts for impact fee revenues used to acquire and construct the storm drainage system. See also "Storm Drainage Operating Fund" below.

***Transportation Impact Fund**:* Accounts for impact fee revenues, fees-in-lieu, and reimbursements from developers and grants used to construct and acquire transportation system enhancements.

***Tree Impact Fund**:* Accounts for impact fee revenues used to acquire and plant trees in public locations, and to issue certificates for tree purchases to homeowners of newly constructed homes.

Enterprise Funds - Enterprise funds are used for the Town's ongoing activities which are like those found in the private sector. These funds are generally expected to be self-supporting. Among other restrictions, no more than 10% of their revenues can come from state or local governments (including the Town) to support their activities.

***Water Fund**:* Accounts for the acquisition, treatment, and distribution of the Town's water supply. Includes all water-related revenues (tap fees, water resource fees and user fees), along with associated personnel, operating, capital and debt service expenditures.

***Wastewater Fund**:* Accounts for the collection and treatment of wastewater in the Town's wastewater system. Includes all wastewater-related revenues (tap fees and user fees), along with associated personnel, operating, capital and debt service expenditures.

***Storm Drainage Operating Fund**:* Accounts for charges received from system users, used to construct and maintain the storm drainage system. Includes all storm

drainage-related revenues (user fees), along with associated personnel, operating, capital and debt service expenditures. Also includes transfers of impact fees from the Storm Drainage Impact Fund to help construct growth-related capital projects.

***Airport Fund**:* Accounts for airport fees received from the airport management company and airport users, as well as proceeds from federal and state aviation grants (the primary source of revenues for this fund). These revenues are used primarily for airport capital projects.

Internal Service Funds – In 2019 the Town created its first internal service fund – the Fleet and Equipment Acquisition Fund ("Fleet Fund"). Internal service funds are funds that primarily provide services to other parts of the government. The Fleet Fund will be used for the purchase of new and replacement vehicles and heavy equipment, along with an ongoing funding plan to provide for future acquisitions as needed.

Fund Balance/Working Capital – Two other key terms to understand are *fund balance* and *working capital* (in the case of proprietary funds). You will see these terms throughout budget reports (and the monthly board report). These amounts represent the accumulated revenues more than expenditures in each fund that are available for appropriation. (**Note:** Different terms and definitions are used in the audited financial statements, which in some cases will result in different amounts being reported in the audited financial statements from those presented in budget reports.)



Town of Erie, Colorado Proposed Budget

Fiscal Year 2026

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Letter from the Town Manager

Honorable Mayor, Town Council, and Residents of Erie:

We are pleased to present for your consideration, as required by the Town Charter, the proposed 2026 Budget. As you know, the Town's budget is the most significant policy considered by the Town Council each year; it reflects the Town's priorities and provides funding to achieve those priorities. Based on community engagement through various approaches, discussions with Council, and staff input, the Recommended Budget reflects the following 5 goals and key initiatives. The funding levels and descriptions for these projects are reflected in more detail in the later in the budget document.

Managing growth to make Erie even better, not just bigger

- Upgrading and building new transportation infrastructure throughout Town
- Updating the Town's impact fees
- Updating the Unified Development Code (UDC)
- Maintaining existing streets

Promoting a prosperous local economy

- Securing a grocery store and commercial development in Town Center
- Updating the Town's Affordable Housing Policy & Strategy
- Using multiple strategies to retain, grow, and attract new businesses
- Implementing the Erie Airport Economic Development Strategy

Providing high quality community amenities

- Developing Compass and Morgan Hill Parks
- Expanding Erie Community Center
- Designing and securing funding for a 2nd Community Center
- Continuing Coal Creek improvements (Reach 2 and 4)
- Constructing new trails
- Renovating Schofield Farm and Maker Space
- Funding public art and cultural programming

Ensuring a safe, inclusive, and healthy environment

- Expanding the Public Safety building
- Strengthening oil and gas monitoring and enforcement
- Implementing multiple new sustainability initiatives
- Funding the ADA transition plan

Ensuring a safe, affordable, and reliable water supply

- Designing and building new water storage tanks
- Designing a 2nd water treatment facility
- Adding solar to power water and wastewater facilities
- Working with regional partners to resolve issues with NISP and Chimney Hollow

The Town's budget is a testament to the community's priorities and vision for the future as well as a strategic plan on how we can continue to make Erie a wonderful place to live.

History of City



The History of the Town of Erie, Colorado

Erie's story begins long before incorporation—in the mid-1800s—when early settlers and farmers arrived near Coal Creek. They called the area "Coal Park" because of the coal they collected from the surface. The real turning point came in 1871, when the Briggs Mine opened and the Boulder Valley Railroad arrived. That railroad linked Erie to Denver and helped transform us into a booming coal town.

The town was officially incorporated on November 16, 1874, with Reverend Richard Van Valkenburg—who named Erie after his hometown in Pennsylvania—playing a huge role. He was not only our first mayor, but also our postmaster, police judge, and more.

As the coal industry grew, so did the town. We saw rapid growth, new schools, churches, and even newspapers. But it wasn't all easy—there were labor disputes, like the "Erie War" in 1877 when miners protested dangerous working conditions. Still, Erie made history by founding Colorado's first mining labor union in 1878.

Through the early 1900s, Erie was a lively place with saloons, churches, and strong community ties—but it also faced challenges, including devastating floods in 1890, 1921, and again in 1972.

Eventually, coal declined after World War II. The last mine closed in 1978, and Erie began to reinvent itself. Thanks to our location between Boulder and Denver, we became a hub for new families and businesses. Our population has soared from just 1,000 in the 1960s to nearly 40,000 today.

Even with all this growth, Erie has worked hard to preserve its past. From the Wise Homestead Museum to the old Lincoln School turned Town Hall, our history is still alive. In fact, recently in 2024, we celebrated Erie's 150th anniversary—honoring not just the coal miners and settlers, but also the Indigenous peoples who lived here long before.

Erie's story is one of transformation, resilience, and community. From coal camp to a thriving town, we've come a long way—and the best part? Our story's still being written.

Demographics

Population

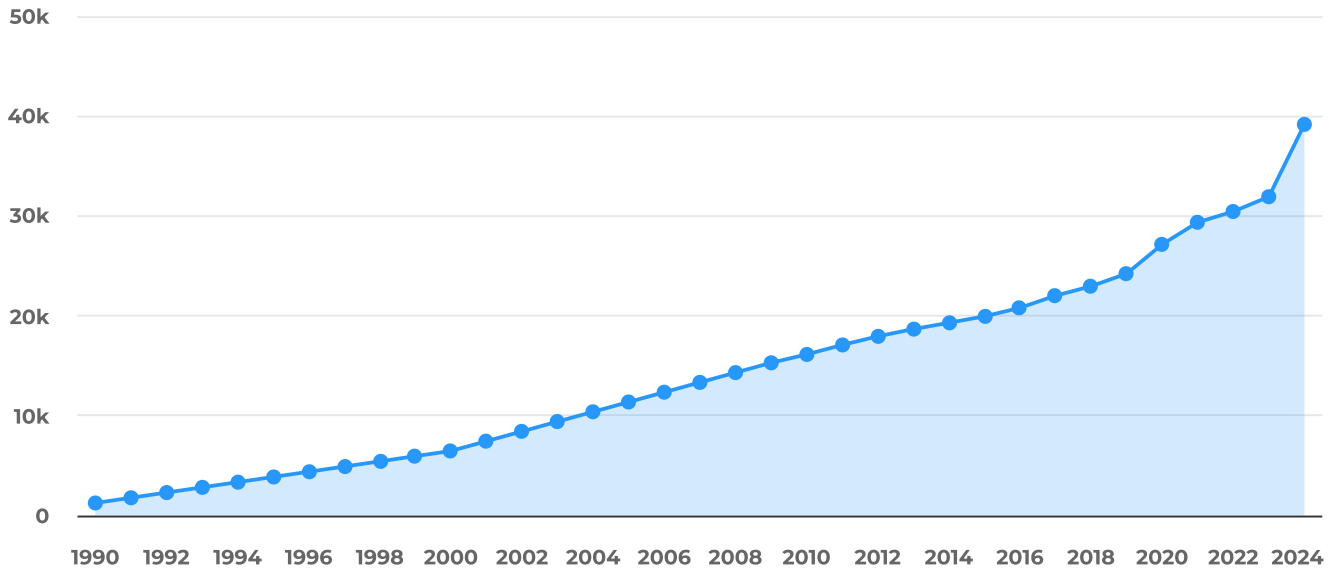
TOTAL POPULATION

39,171

22.69%
vs. 2023

GROWTH RANK

1 out of **364** Municipalities in Colorado



** Data Source: Client entered data for year 2024*

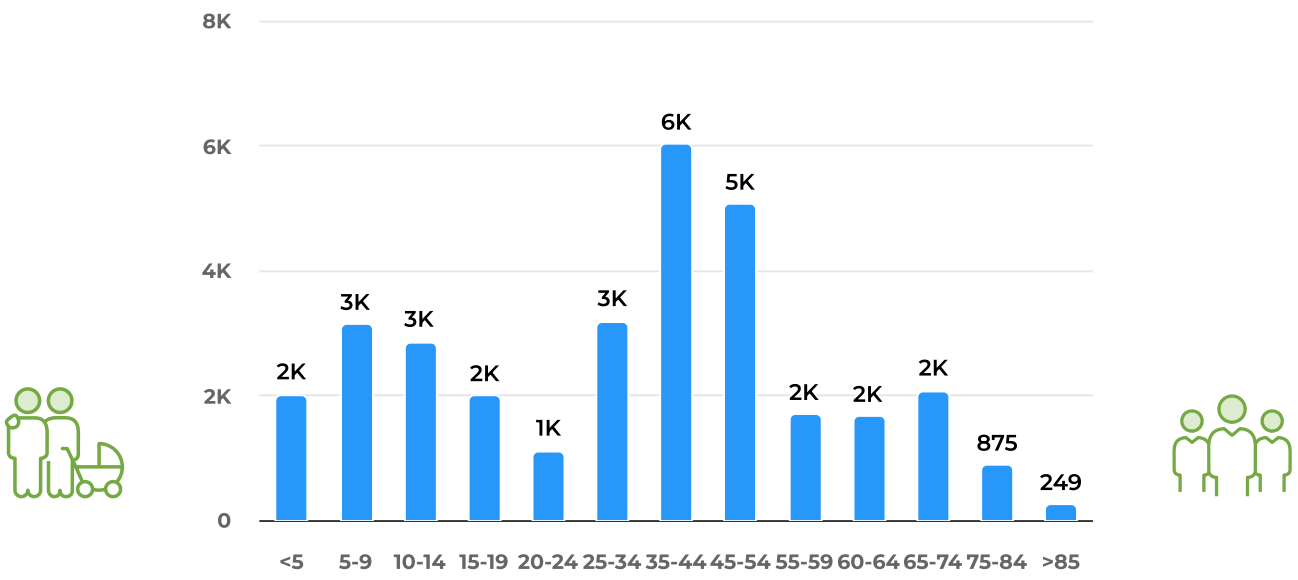
DAYTIME POPULATION

25,594

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

** Data Source: American Community Survey 5-year estimates*

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

** Data Source: American Community Survey 5-year estimates*

Household

TOTAL HOUSEHOLDS

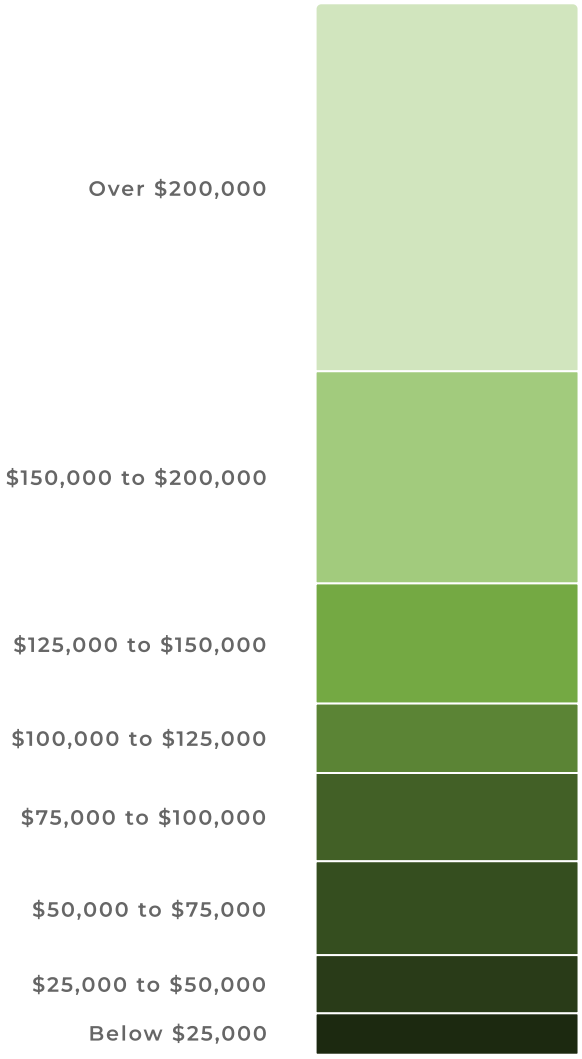
13,000

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.

** Data Source: Erie, CO 2024*

Economic

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



HOUSEHOLD INCOME

Above $200,000

35%

123.20%
higher than state average

Median income

$163,644

76.97%
higher than state average

Below $25,000

4%

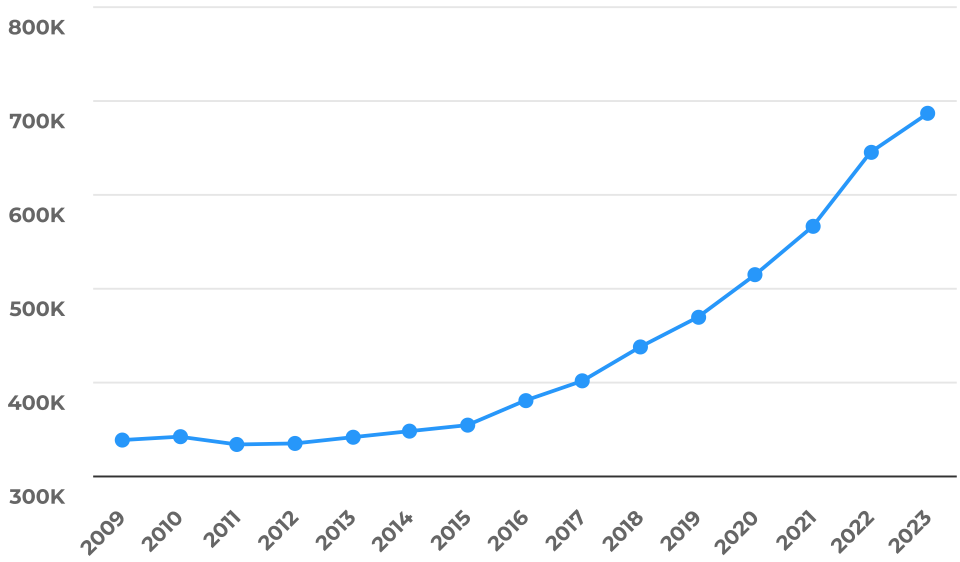
-66.97%
lower than state average

** Data Source: American Community Survey 5-year estimates*

Housing

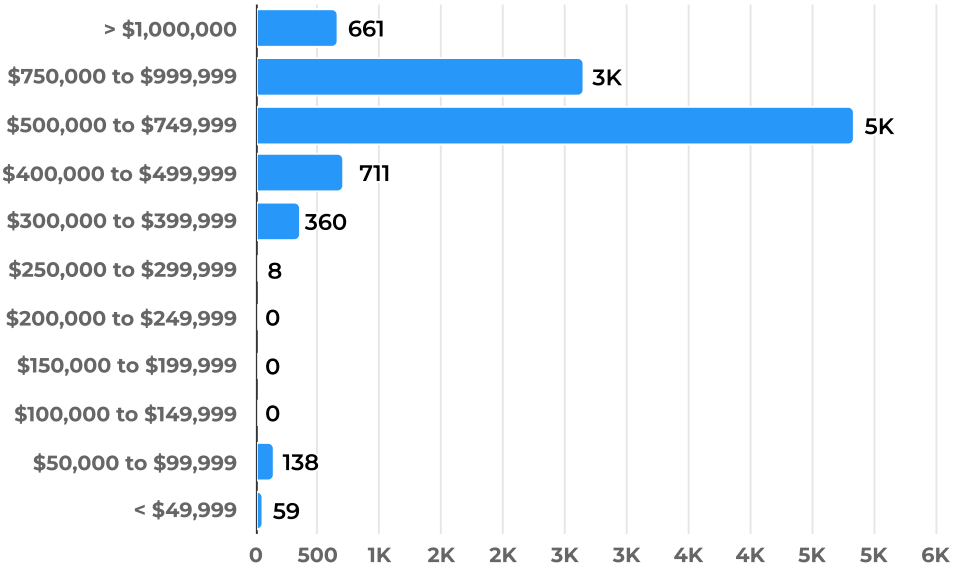
2023 MEDIAN HOME VALUE

$685,900



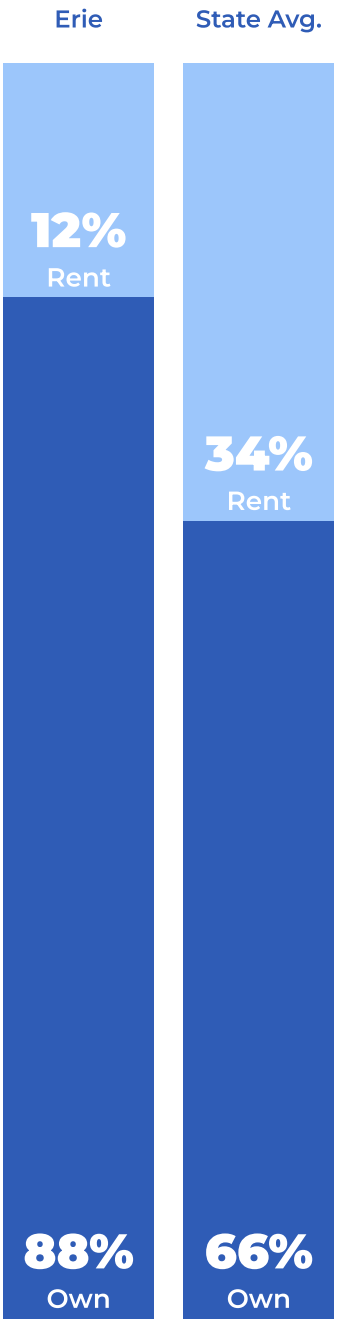
** Data Source: 2023 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME VALUE DISTRIBUTION



** Data Source: 2023 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME OWNERS VS RENTERS



** Data Source: 2023 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.*

Budget Process

The yearly budget process includes many components, all of which require collaboration with all departments and Town leadership. To understand the Town's full financial picture, it's critical to analyze key revenues and expenditure. For 2026 budget development, Finance staff approached budget development with several process improvements to build on an already effective process. This included continuing the inclusion of key decision-makers and stakeholders throughout budget development.

The Town continued the use of ClearGov software for the second year, a budgeting and financial tool that allowed the team to more effectively collect capital, operating, and personnel requests. It provides enhanced reporting, narrative explanation, and streamlined analysis of department requests, as well as prioritization tools to help departments be strategic with funding requests, and scorecards to connect Council goals to funding decisions. Staff will expand using these tools, as the 2026 process just started exploring prioritization and scorecards.

To review departmental budget requests, an Executive Budget Team (EBT) comprised of the Finance Director, Budget Team, and three Department Directors reviewed capital and operating requests. The EBT then made recommendations to the Town Management team to develop the proposed budget. This encouraged collaboration, as well as a wider understanding and perspective of the budget process. The EBT will continue to contribute to the budget process moving forward with rotating directors every 1-2 years.

This year's budget includes more stringent review of revenue assumptions to be more proactive and accurate in anticipating incoming sources, but also to consider rapidly changing economic conditions. The budget team developed a new revenue forecast tool using analysis of the prior four years and assumptions about the rate of change in major category to project three revenue scenarios ranging from constrained to optimistic. In July, ahead of budget development, the budget team shared these scenarios and the assumptions on which they were based with the Council to confirm approach and methodology. Applying the "Somewhat Constrained" scenario results in a projected 4.1% average growth for all General Fund revenue. For future years, the revenue forecast includes the 4.1% growth rate for all revenue categories and also includes a proposed Transportation Fee that would collect a small fee from residents and commercial properties to support the streets maintenance budget. As this was a strong priority for residents in the community survey, staff is proposing a 2026 evaluation of the implementation of this fee and the potential revenue generation. The 2027 forecast forward includes a very conservative estimate for including this fee in future budgets.

Capital and Operating Process

At a high level, budget expenditures occur in three large categories: capital improvement projects (CIP), personnel, and operating. This year, the budget team collected and evaluated requests from departments in all three area at once, rather than in phases. This allowed departments more time to prioritize the individual needs of departmental budgets, as well as work with the budget team over 8 weeks to refine submissions.

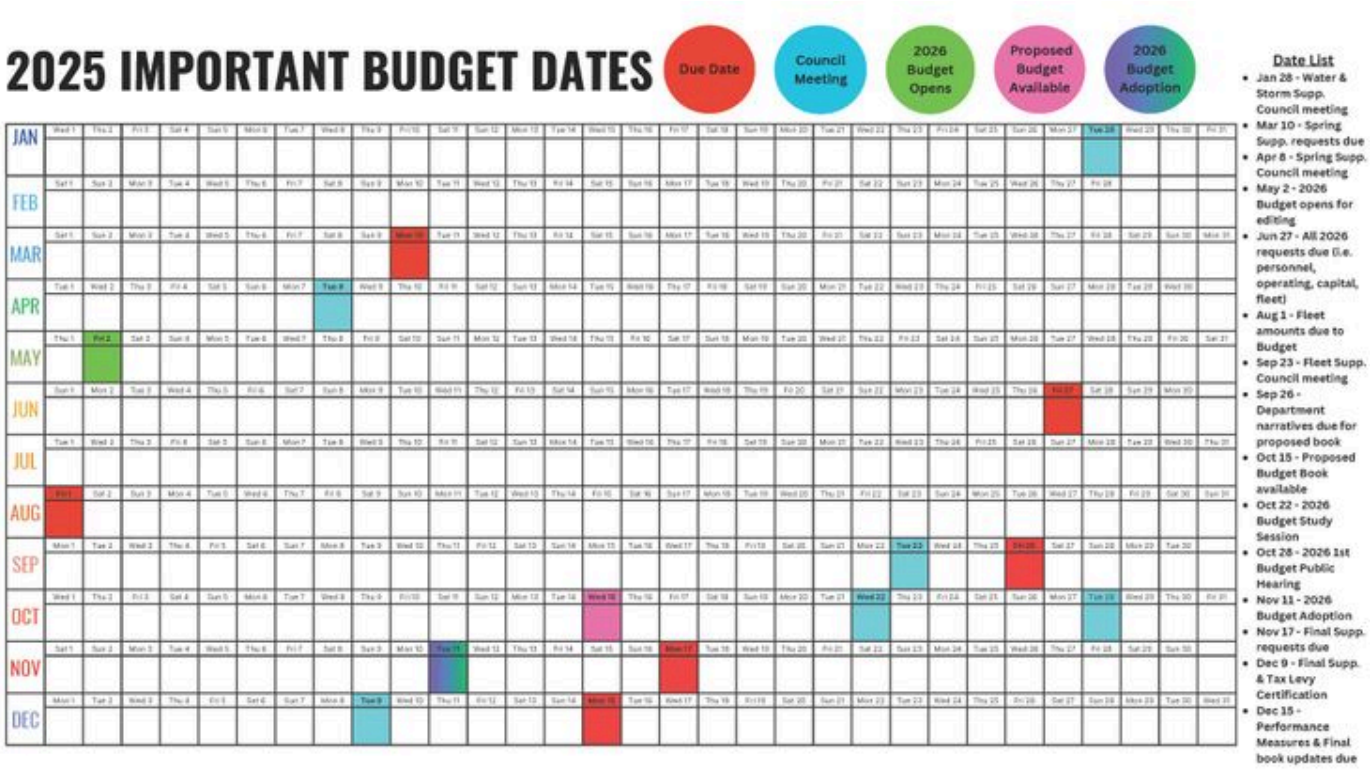
The EBT reviewed this information with departments to understand changes (increases and decreases) to the overall budget. The Town's long-range staffing plan anticipated 41 positions being added in this budget in 2026. Given the "Somewhat Constrained" revenue scenario, the EBT asked all departments to review this position list before submitting requests and to significantly reduce the number of positions requested. As a result, departments strategically requested only 16 new positions, all of which were either mission-critical or addressed an emerging need in the community. The Leadership Team, which included all Department Directors, Deputy Town Managers, and Town Manager, collaboratively reviewed these 16. Based on the Council's top priorities, departments' top priorities, projected revenue and other expenses, and maintaining required and prudent reserves over the 5-year forecast period, the Leadership Team recommends funding 4 new positions in the General Fund, 1 new position in the Conservation Trust Fund, and 4 new positions in the Utilities Funds. These are the positions identified as mission critical for programs and to maintain infrastructure added in the last 2-3 years, including expanded facilities, transportation infrastructure, water resources, and community events support.

The team took a similar approach when refining the budget and identifying areas for reduced spending. The Leadership Team completed this exercise together, discussing the best places to reduce and identifying areas for cost savings across departments. The team identified approximately $3.3 million in reductions to General Fund operating requested to support the long-term financial strategy. This was done over three iterations and reviews with the EBT and departments. These reviews evaluated capital projects and considered the most critical infrastructure needs for the Town, including streets and concrete maintenance, as well as certain parks maintenance projects in the Capital Improvement Fund.

The EBT and Town Management recommend a one-year reduction of merit-based wage increases to provide long-term sustainability in personnel expenditures. In this respect, the 2026 recommended budget includes a 2.0% market increase for all grades, but reduces the proposed merit increase from 3.0% to 2.0% for full-time employees. It also removes the merit increases for part-time employees. This reduced General Fund expenditures by approximately $305,000. This differs from the recommendation of the Town's Compensation Analysts, Graves Consulting. Based on their analysis of the Town's labor market, Graves Consulting recommended 2.0% market and 3.0% merit increases to maintain the Town's competitiveness. With that in mind, staff recommend this as a temporary measure for 2026 reflecting the current economy and projected revenue.

Overall, the budget process incorporated stakeholders from all departments and sought to represent a collective approach to resilient budgeting. Staff will continue to build on this approach in future budget years to ensure the Town's budget addresses the Council's, and therefore the Town's, priorities.

Budget Calendar

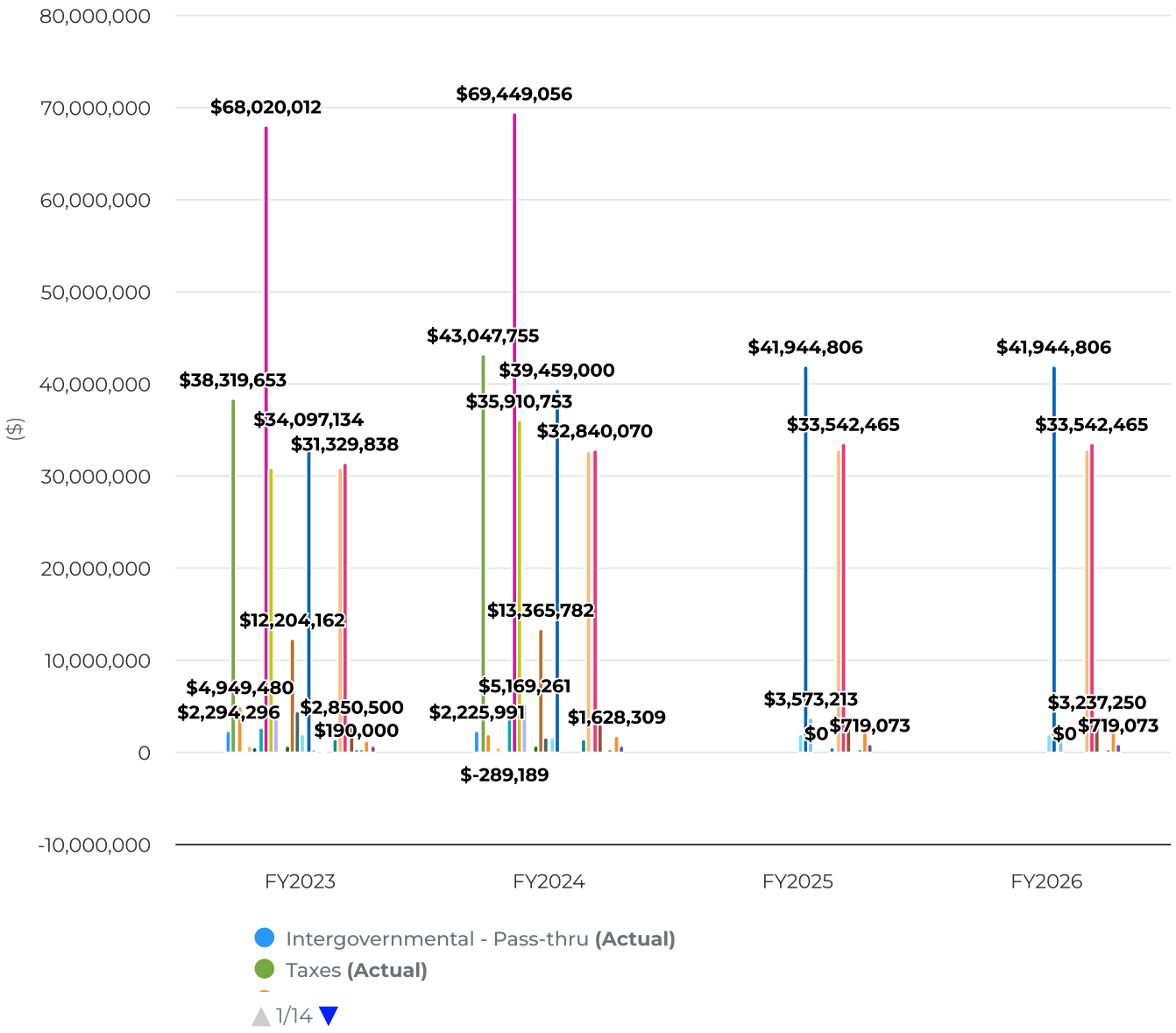


Funding Sources Overview

The Town's revenues by source have seen significant changes over the past few years. In 2023, tax revenue increased by 4% to $34,646,294, followed by a larger increase of 24% in 2024 to $43,047,755. The current 2025 budget projects $41.9 million in tax revenue, a modest 6% increase over the prior year budget. For 2026, staff proposes an increase of about 3% from the current budget to $43.2 million.

Fees & Charges revenue, on the other hand, decreased by 9% in 2023 to $29,439,806, but then increased significantly by 17% in 2024 to $35,910,752. This trend continues in the 2025 budget with a projected 7% increase over the prior year budget to $33.5 million followed by a modest 2% to $34.3 million proposed for the 2026 budget.

Lastly, Capital Contributions revenue, such as impact fees, tap fees, and water rights, increased significantly by 38% in 2023 to $68,020,011, followed by a slight increase of 2% in 2024 to $69,449,056. However, the 2025 budget includes a conservative budget of about $32.7 million due to the volatility of building revenue. As of the end of September, we've collected a little over 60% of the 2025 budgeted revenue. Due to the uncertainty, staff proposes the same budget for 2026 capital contributions revenue.


80,000,000
70,000,000
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
0
-10,000,000
($)
$68,020,012
$69,449,056
$38,319,653
$43,047,755
$39,459,000
$35,910,753
$34,097,134
$32,840,070
$31,329,838
$41,944,806
$41,944,806
$33,542,465
$33,542,465
$12,204,162
$13,365,782
$4,949,480
$5,169,261
$2,294,296
$2,225,991
$2,850,500
$1,628,309
$190,000
$3,573,213
$3,237,250
$0
$719,073
$0
$719,073
$-289,189
FY2023
FY2024
FY2025
FY2026
Intergovernmental - Pass-thru (Actual)
Taxes (Actual)
1/14

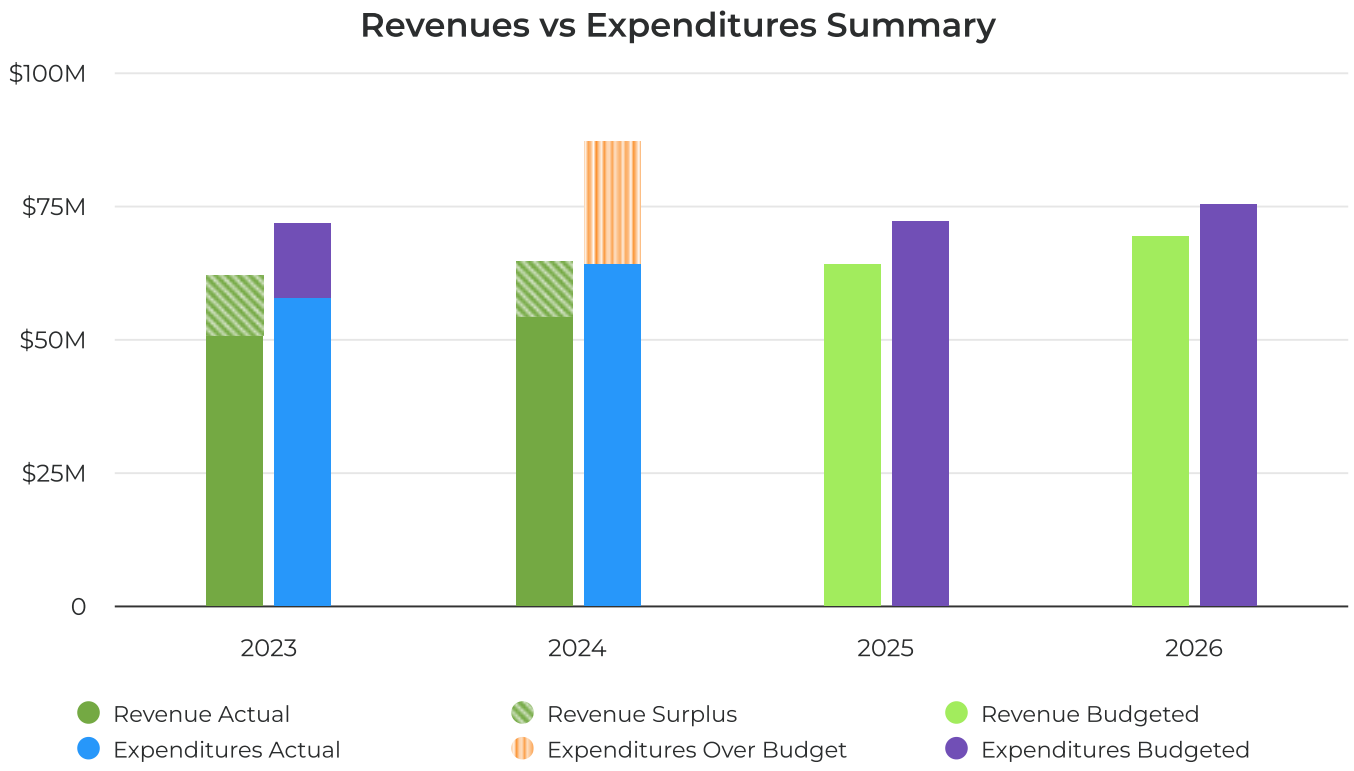
Funds Summary Overview

2026 Budget	Beginning Balance	Revenues - Proposed	Expenditures - Proposed	Net Increase/ Decrease	Restricted	Ending Balance
General Fund - 100	28,179,359	69,306,130	75,384,926	**(6,078,796)**	(3,328,546)	**18,772,017**
Capital Improvement Fund - 110	28,764,084	10,000,000	15,778,858	**(5,778,858)**	-	**22,985,226**
Grants Fund*	(1,681,344)	1,681,344	-	**1,681,344**	-	**0**
Trails & Natural Areas Fund	7,431,020	3,079,000	2,455,513	**623,487**	-	**8,054,507**
Conservation Trust Fund	1,538,007	350,000	1,477,067	**(1,127,067)**	-	**410,940**
Cemetery Fund	523,298	-	-	-	-	**523,298**
Total Special Revenue Funds	7,810,982	5,110,344	3,932,580	**1,177,764**	-	**8,988,746**
Transportation Impact Fund	29,753,282	4,065,740	12,175,000	**(8,109,260)**	-	**21,644,022**
Public Facilities Impact Fund	6,544,491	2,615,920	2,279,814	**336,106**	-	**6,880,597**
Parks Improvement Impact Fund	16,110,165	1,650,940	7,000,000	**(5,349,060)**	-	**10,761,105**
Police Facilities Impact Fund*	804,781	454,100	47,266,850	**(46,812,750)**	-	**(46,007,969)**
Tree Impact Fund	1,662,386	201,000	226,800	**(25,800)**	-	**1,636,586**
Storm Drainage Impact Fund	10,801,067	1,124,180	7,050,000	**(5,925,820)**	-	**4,875,247**
Total Capital Funds	65,676,173	10,111,880	75,998,464	**(65,886,584)**	-	**27,290,823**
Insurance Fund	-	2,093,062	1,500,062			
Fleet & Equipment Acquisiton Fund	3,732	2,156,813	2,156,813	-	-	**3,732**
Total Internal Service Funds	3,732	4,249,875	3,656,875	**593,000**	-	**596,732**
Water Fund*	136,081,196	31,285,800	201,059,058	**(169,773,258)**	-	**(33,692,062)**
Wastewater Fund	41,406,131	12,124,000	10,249,868	**1,874,132**	-	**43,280,263**
Storm Drainage Operating Fund*	1,701,803	1,959,809	6,794,906	**(4,835,097)**	-	**(3,133,294)**
Airport Fund	122,719	491,545	422,969	**68,576**	-	**191,295**
Total Enterprise Funds	179,311,849	45,861,154	218,526,801	**(172,665,647)**	-	**6,646,202**
Totals	**309,746,179**	**144,639,383**	**393,278,504**	**(248,639,121)**	**(3,328,546)**	**57,778,512**

Note: For Storm Drainage, we anticipate debt or grants that are not budgeted on the revenue side until receipt. Coal Creek Reach 2 and 4 will have grants that will offset the negative. If the grants are not received, the project will be delayed. The remaining funds showing negative balances are due to anticipated debt issuances.

GENERAL FUND

Summary

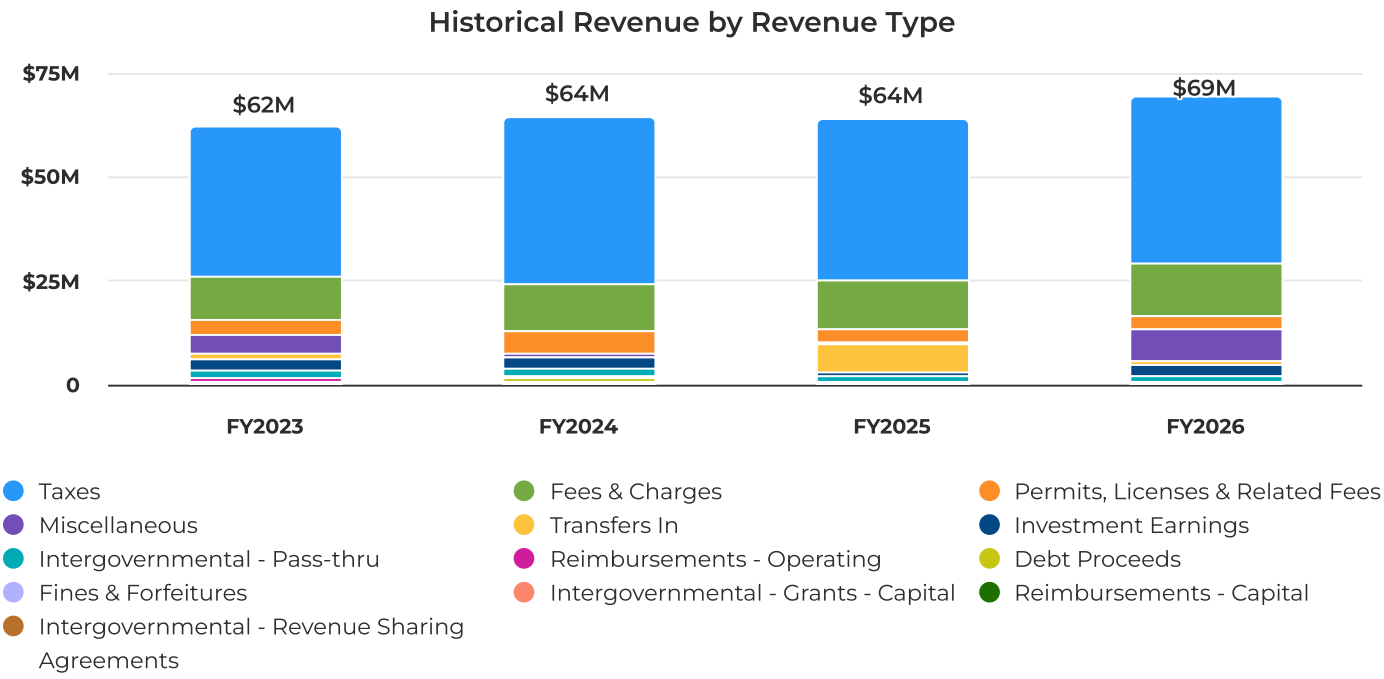


In the target budget year 2026, the General Fund's expenditures are budgeted at $75.4 million, reflecting a 4.47% increase from the previous year's $72.2 million. This growth in expenditures is notably smaller compared to the 12.57% increase experienced in the prior period.

On the revenue side, the budgeted amount for 2026 is $69.3 million, which represents an 8.33% increase from the $64 million budgeted in 2025. Although revenue continues to grow, the rate of increase has slowed compared to the 18.29% rise seen in the previous period.

Overall, the gap between budgeted expenditures and revenues in 2026 narrows compared to 2025, with expenditures exceeding revenues by $6.1 million in 2026, down from an $8.2 million difference in the prior year. This indicates a trend toward a smaller budget deficit within the General Fund for the target year.

Revenues by Revenue Type



The General Fund's total revenue for FY2026 is $69.3 million, reflecting an 8.33% increase from the previous year's $64 million. Taxes remain the largest revenue source at $40.2 million, accounting for 57.94% of the total, and have increased by $1.2 million or 3.16% compared to the prior year.

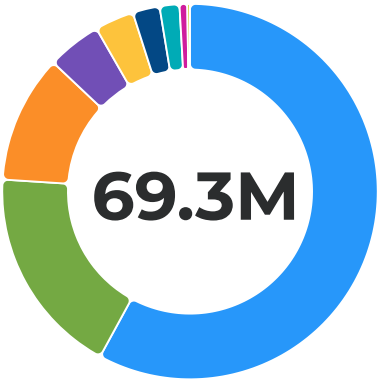
Fees & Charges are the second-largest category, rising by $748,415 or 6.35% to $12.5 million, representing 18.09% of total revenue. Miscellaneous revenue shows a significant increase of $7.1 million or 1,329.35%, reaching $7.6 million and making up 11.01% of the total, a notable change from the previous year.

Investment Earnings have grown by $1.5 million or 167.14% to $2.3 million, now constituting 3.37% of total revenue. Permits, Licenses & Related Fees remain steady at $3.2 million, a slight decrease of $7,883 or 0.24%, and represent 4.66% of the total.

Intergovernmental - Pass-thru revenue increased modestly by $35,100 or 2.23% to $1.6 million, accounting for 2.32% of total revenue. Reimbursements - Operating rose by $108,750 or 31.07% to $458,750, making up 0.66% of the total.

Transfers In experienced a significant decrease of $5.3 million or 81.88%, falling to $1.2 million and comprising 1.71% of total revenue. Fines & Forfeitures slightly declined by $5,000 or 3.03% to $160,000, representing 0.23% of the total. Intergovernmental - Grants - Capital remains at zero.

FY26 Revenues by Revenue Type



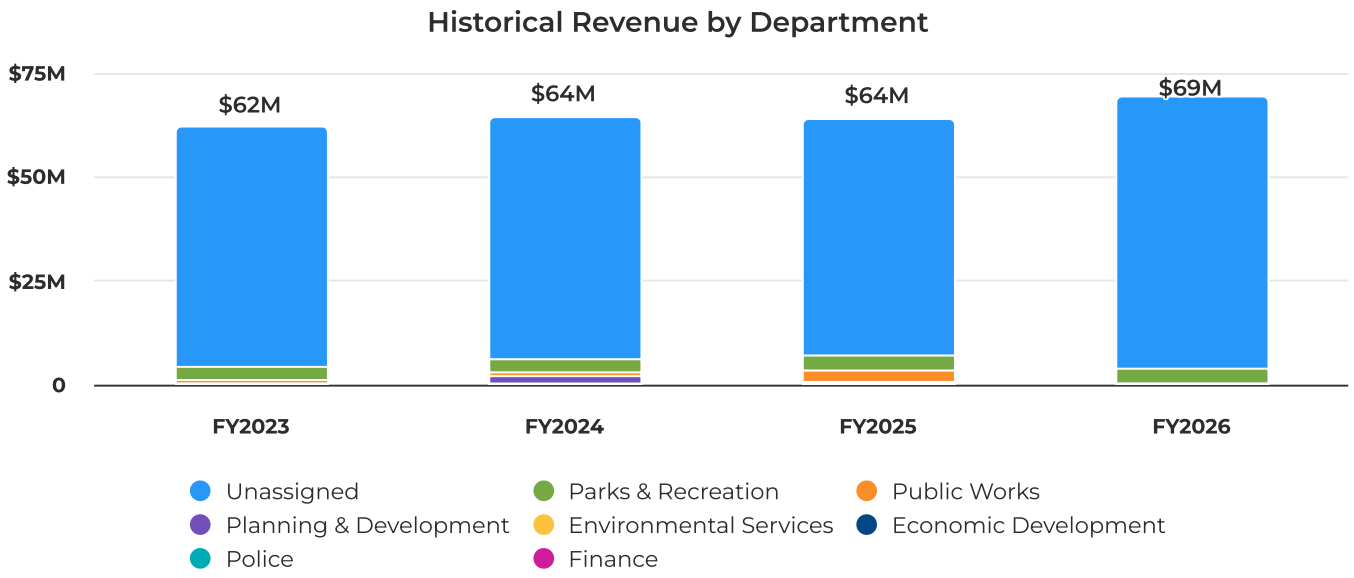
Taxes	**$40,156,606**	57.94%
Fees & Charges	**$12,537,630**	18.09%
Miscellaneous	**$7,632,750**	11.01%
Permits, Licenses & Related Fees	**$3,229,368**	4.66%
Investment Earnings	**$2,337,500**	3.37%
Intergovernmental - Pass-thru	**$1,610,450**	2.32%
Transfers In	**$1,183,076**	1.71%
Reimbursements - Operating	**$458,750**	0.66%
Fines & Forfeitures	**$160,000**	0.23%

The GENERAL FUND's Fiscal Year Revenue by Revenue Type is led by Taxes, which account for $40.2 million or 57.94% of the total revenue. Fees & Charges contribute $12.5 million, representing 18.09%. Miscellaneous revenue amounts to $7.6 million, making up 11.01% of the total. Permits, Licenses & Related Fees provide $3.2 million, or 4.66%. Investment Earnings add $2.3 million, which is 3.37% of the revenue. Intergovernmental - Pass-thru revenue is $1.6 million, accounting for 2.32%. Transfers In total $1.2 million, or 1.71%. Reimbursements - Operating contribute $458,750, representing 0.66%, and Fines & Forfeitures add $160,000, which is 0.23% of the total revenue.

Revenues by Revenue Type

Category	FY 2025 2025 Adopted (Final)	FY 2026 Budgeted	FY 2025 2025 Adopted (Final) vs. FY 2026 Budgeted (% Change)
Intergovernmental - Pass-thru	$1,575,350.00	$1,610,450.00	2.23%
Fees & Charges	$11,789,215.00	$12,537,630.30	6.35%
Permits, Licenses & Related Fees	$3,237,250.00	$3,229,367.50	-0.24%
Fines & Forfeitures	$165,000.00	$160,000.00	-3.03%
Reimbursements - Operating	$350,000.00	$458,750.00	31.07%
Investment Earnings	$875,000.00	$2,337,500.00	167.14%
Miscellaneous	$534,000.00	$7,632,750.00	1,329.35%
Transfers In	$6,500,576.00	$1,183,076.00	-81.80%
Taxes	$38,925,806.00	$40,156,606.00	3.16%
Total Revenues	**$63,952,197.00**	**$69,306,129.80**	**8.37%**

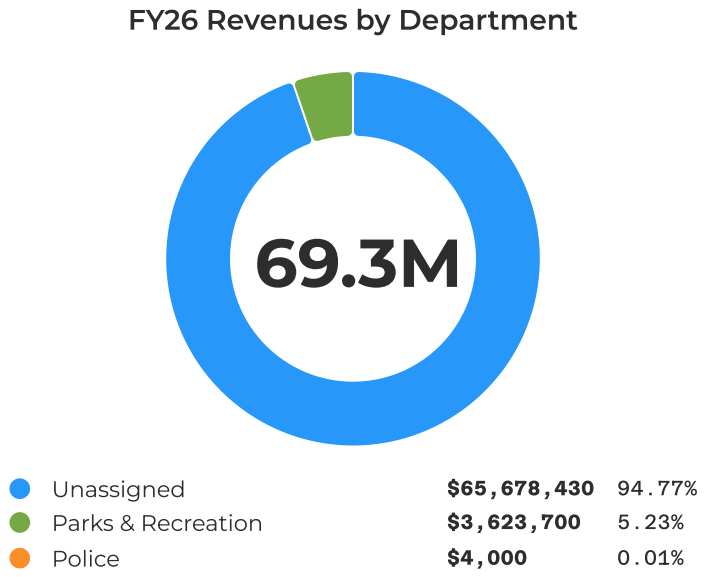
Revenues by Department



The General Fund's total revenue by department for FY2026 is $69.3 million, reflecting an 8.33% increase from the previous year's $64 million. The largest revenue category, Unassigned, increased by $8.5 million or 14.91%, reaching $65.7 million and representing 94.77% of the total revenue, up from 89.34% in the prior year.

Parks & Recreation revenue also grew, rising by $323,700 or 9.81% to $3.6 million, which accounts for 5.23% of the total revenue, slightly higher than the previous 5.16%. The Police department's revenue remained constant at $4,000, maintaining its 0.01% share of the total.

Notably, Public Works and Planning & Development revenues both decreased to zero, with Public Works dropping by $2.6 million (a 100% decrease) from its previous $2.6 million, and Planning & Development declining by $895,000 (a 100% decrease) from $895,000. Environmental Services, Finance, and Economic Development remained at zero revenue.

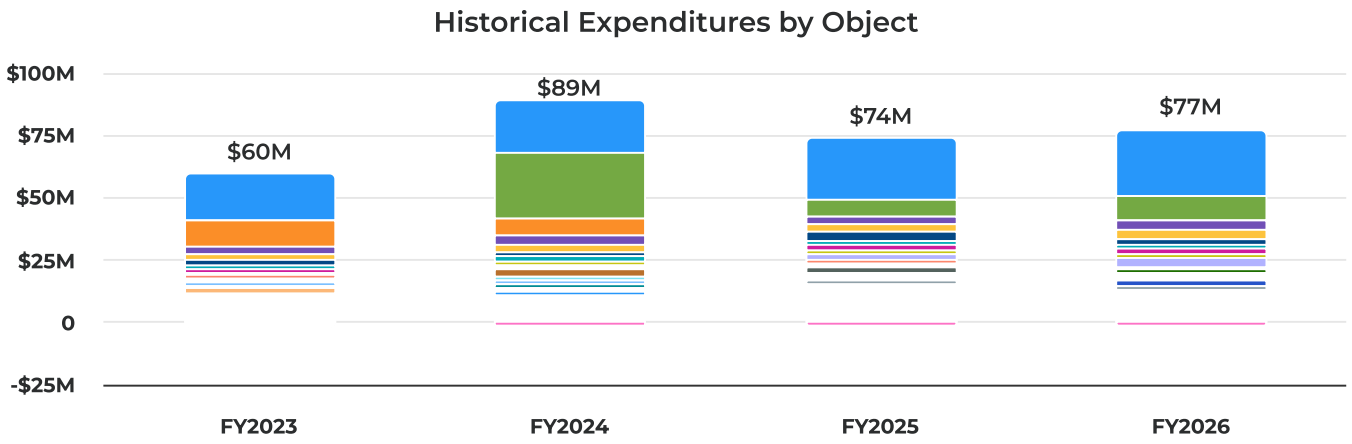


For the GENERAL FUND Fiscal Year Revenue by Department, Unassigned revenue accounts for $65.7 million, representing 94.77% of the total. Parks & Recreation contributes $3.6 million, which is 5.23% of the revenue. Police revenue is $4,000, making up 0.01% of the total.

Revenues by Department

Category	FY 2025 2025 Adopted (Final)	FY 2026 Budgeted	FY 2025 2025 Adopted (Final) vs. FY 2026 Budgeted (% Change)
Unassigned	$57,130,697.00	$65,678,429.80	14.96%
Planning & Development	$895,000.00	-	-100.00%
Parks & Recreation	$3,300,000.00	$3,623,700.00	9.81%
Police	$4,000.00	$4,000.00	0.00%
Public Works	$2,622,500.00	-	-100.00%
Total Revenues	**$63,952,197.00**	**$69,306,129.80**	**8.37%**

Expenditures by Object



- Salaries - Regular
- Health Insurance
- Maintenance Contracts
- Arbitrage Rebate
- IGA Reimbursements - HOA Pocket Park
- Program Operations
- Non-project
- Street Overlay Projects
- Subscriptions (SBITAs)
- Dispatching Services
- Bldgs/Grounds Maint Services
- Street Striping Services
- Workers Compensation
- Utilities - Waste Disposal Service
- Membership Dues
- Vehicle Fuel
- Noncap Reclass (PD 13)
- Salaries - Bonuses
- Health Savings Account
- Engineering Services - Reimbursable
- Grants to Other Outside Agencies
- Auditing/Accounting Services
- Engineering Services
- Other Employee Benefits
- Marketing
- Legal Services - Other
- Open Space/Trails Maint Supplies
- Restroom Rental
- Furniture
- Advertising & Publishing
- Forestry Maint Supplies
- Transfer to Capital Improvement Fund
- Salaries - Part-time
- Transfer to Fleet & Equipment Acquistion Fund
- General Obligation Bonds - Principal
- Consultation Services - Reimbursable
- Property & Liability Insurance
- Software Services & Licenses
- Legal Services
- Equipment Maint Services
- FICA - Medicare
- Special Events
- Office Equipment
- Concrete Maintenance Program
- Life Insurance
- Tools & Equipment
- Street Maint Supplies
- Park Maint Supplies
- Space Rental
- Utilities - Internet/Data Service
- PTO Sell Back
- Employee Appreciation Program
- Economic Development Incentives
- Shop Supplies
- Safety Supplies
- Vision Insurance
- Food & Related Services
- Lifestyle Spending Account
- Printing & Copy Services
- Public Safety Equipment
- Office Equipment Maint Services
- Salaries Adjustments
- Construction
- Consultation Services
- FICA - Social Security
- Retirement Plan - Defined Contribution
- Utilities - Electric Service
- Street Maint Services
- Property Insurance Claims
- Retirement Plan - FPPA
- Utilities - Water Service
- Salaries - Overtime
- General Obligation Bonds - Interest
- Travel & Conferences
- Dental Insurance
- Training & Tuition
- Transfer to Airport Fund
- Utilities - Telecom Service
- Active Net Fees
- Clothing & Uniforms
- Vehicle Maint Services
- Economic Development
- Postage
- Bldgs/Grounds Maint Supplies
- Bank Charges
- Grants to Erie Chamber of Commerce
- Utilities - Gas Service
- Community Engagement
- Utilities - Telecom System Lease
- Household Haz Waste Program
- Internship program
- Paid Parental Leave
- Sprinkler Syst Maint Supplies

- SUTA
- Athletic Field Maint Supplies
- Staffing Services
- Signage & Traffic Controls
- Pool Chemicals/Maint Supplies
- Restorative Justice Program
- Equipment/Vehicle Rental - Operating Lease
- Recruitment
- Dust Abatement Services
- Animal Impoundment
- Signal Maint Services
- Playground Maint Supplies
- Sustainability Committee
- Airport Advisory Board
- Home Rule Commission
- Historical Preservation Commission
- Laboratory Supplies
- Salaries - Temporary
- Tree Board Operating
- Capital Leases - Interest
- Printer Supplies
- Courier Services
- Recording Fees - Reimbursable
- SWAT Team Equipment
- Paying Agent Fees
- OSTAB Operating
- Sentencing Fund
- Juror Fees
- Cash Drawer Long/Short
- Utilities - Telecom Allocation
- Health Insurance - Employee Contribution
- Mosquito Control Program
- Equipment Maint Supplies
- ECP Concession Supplies
- Other Equipment
- County Treasurer's Fees
- Books, Publications & Reference Materials
- Election Services - Mail Ballot
- Vandalism Maint Supplies
- Equipment Less than $10K, Non-Capital
- Vehicle Maint Supplies
- Records Management
- Codification Services
- Shop Services
- Heavy Equipment
- Property Taxes
- Drug Task Force Program Expenses
- Diversity, Equity & Inclusion Advisory Board
- Translation Services
- Server Equipment
- Code Enforcement Supplies
- Advertising & Publishing - Reimbursable
- Planning Operating
- Traffic Patrol Supplies
- Utilities - Reimbursable
- Employee Relocation
- Sprinkler Syst Maint Services
- Informant Fees
- Open Space/Trails Maint Services
- Vision Insurance - Employee Contribution
- Office Supplies
- P&L Insurance Allocation
- Grants to Erie Economic Development Council
- Legal Services - Litigation
- Efficiency Program
- Safety Program
- Ammunition & Targets
- Employee Assistance Program
- Legal Services - Reimbursable
- Fitness Equip Maint Supplies
- Trees & Plants
- Capital Leases - Principal
- Laboratory Services
- Employee Tuition Assistance Program
- Utilities - Phone Stipend
- Investigation Supplies
- Cafeteria Plan
- Background Screening
- Salaries - Overtime - Leaf
- Peer Support
- Recording Fees
- Concrete Repair Services - Reimb.
- Court Appointed Attorney
- Drug & Alcohol Testing
- Salaries - Overtime - Reimb
- Forestry Maint Services
- Towing/Impoundment Services
- Permits, Licenses & Other Fees
- Incarceration Services
- Mowing Services
- Dental Insurance - Employee Contribution
- Noncap Reclass (Pd 13)
- Benefit Expense Allocation

The General Fund's total expenditures for FY2026 increased by 4.47% to $75.4 million compared to the previous year. The largest expenditure category remained Salaries - Regular, which rose by $1.6 million or 6.43% to $26.7 million, representing 35.35% of the total budget, a slight increase in its share from 34.7% the prior year.

Notably, the Transfer to Capital Improvement Fund saw a significant increase of $3.5 million or 53.85%, reaching $10 million and accounting for 13.27% of total expenditures, reversing the prior year's large decrease. Health Insurance expenditures also grew by $904,869 or 30.93% to $3.8 million, increasing its portion of the budget to 5.08% from 4.05% previously.

Salaries - Part-time increased by $232,718 or 6.85% to $3.6 million, maintaining a similar budget share at 4.81%. Arbitrage Rebate expenditures rose by $690,199 or 27.61% to $3.2 million, now representing 4.23% of the total. Maintenance Contracts increased by $320,019 or 23.42% to $1.7 million, growing its share to 2.24% from 1.89%.

Conversely, Consultation Services decreased by $1.3 million or 39.25% to $2.1 million, reducing its budget share to 2.77% from 4.76%. Consultation Services - Reimbursable dropped sharply by $2.1 million or 84.78% to $375,000. The Transfer to Fleet & Equipment Acquisition Fund declined by $176,543 or 7.57% to $2.2 million, representing 2.86% of total expenditures.

Several categories that had notable values in the previous year, such as Property & Liability Insurance and Property Insurance Claims, were reduced to zero in FY2026. New or increased categories include Non-project expenditures at $2.6 million and Lifestyle Spending Account at $256,325. Overall, the budget reflects moderate growth in salaries and health-related costs, a rebound in capital transfers, and reductions in consultation-related expenses.

For the GENERAL FUND fiscal year expenditures by object, Salaries - Regular account for $26.7 million, representing 35.35% of the total. The Transfer to Capital Improvement Fund follows with $10 million, or 13.27%. Health Insurance expenses are $3.8 million, making up 5.08%, while Salaries - Part-time total $3.6 million, or 4.81%. Arbitrage Rebate expenditures amount to $3.2 million, which is 4.23% of the total.

Non-project costs are $2.6 million, representing 3.5%, and the Transfer to Fleet & Equipment Acquisition Fund is $2.2 million, or 2.86%. Consultation Services expenses are $2.1 million, accounting for 2.77%. Both FICA - Social Security and Maintenance Contracts are close in value, with $1.7 million each, representing 2.28% and 2.24% respectively. There are an additional 137 smaller categories not listed here.

Expenditures by Object

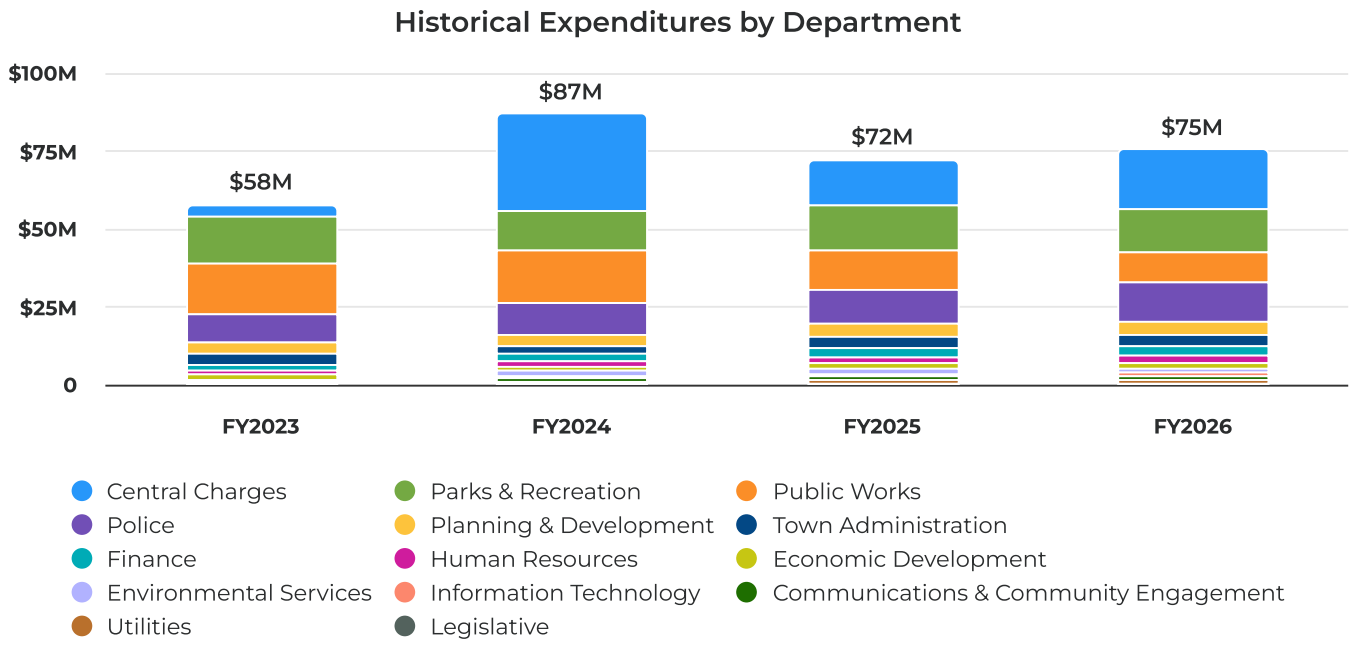
Category	FY 2025 Adopted	FY 2026 Budgeted	FY 2025 Adopted vs. FY 2026 Proposed 2026 (% Change)
Utilities - Phone Stipend	$25,440	$18,960	-25.47%
Recruitment	$12,000	$77,000	541.67%
Sentencing Fund	$2,000	-	-100.00%
Health Savings Account	$262,800	$148,800	-43.38%
Salaries - Regular	$25,039,155	$26,650,256	6.43%
Salaries - Part-time	$3,396,649	$3,629,367	6.85%
Salaries - Temporary	$15,600	-	-100.00%
Salaries - Overtime	$405,111	$411,792	1.65%
Salaries - Overtime - Reimb	$4,000	$2,000	-50.00%
Salaries - Overtime - Leaf	$9,700	$9,700	0.00%
Salaries - Bonuses	$182,950	$157,200	-14.07%
Salaries Adjustments	$59,920	$126,800	111.62%
PTO Sell Back	$131,000	$103,000	-21.37%
Internship program	$113,000	$90,000	-20.35%
Benefit Expense Allocation	-$978,510	-$1,238,167	26.54%
FICA - Social Security	$1,549,166	$1,717,735	10.88%
FICA - Medicare	$445,760	$499,702	12.10%
SUTA	$80,000	-	-100.00%
Retirement Plan - Defined Contribution	$1,248,776	$1,448,805	16.02%
Retirement Plan - FPPA	$487,325	$587,688	20.59%
Health Insurance	$2,925,837	$3,830,706	30.93%
Health Insurance - Employee Contribution	-$285,949	-	-100.00%
Vision Insurance	$84,285	$88,683	5.22%
Vision Insurance - Employee Contribution	-$8,000	-	-100.00%
Dental Insurance	$258,009	$260,561	0.99%
Dental Insurance - Employee Contribution	-$25,000	-	-100.00%
Life Insurance	$219,501	$245,977	12.06%
Workers Compensation	$305,383	-	-100.00%

Category	FY 2025 Adopted	FY 2026 Budgeted	FY 2025 Adopted vs. FY 2026 Proposed 2026 (% Change)
Cafeteria Plan	$15,000	-	-100.00%
Employee Assistance Program	$40,000	-	-100.00%
Lifestyle Spending Account	-	$256,325	-
Employee Appreciation Program	$131,400	$129,600	-1.37%
Employee Tuition Assistance Program	$20,000	$15,000	-25.00%
Clothing & Uniforms	$207,929	$169,987	-18.25%
Other Employee Benefits	$285,825	$32,500	-88.63%
Utilities - Electric Service	$634,021	$693,880	9.44%
Utilities - Gas Service	$78,593	$70,000	-10.93%
Utilities - Waste Disposal Service	$239,447	$239,447	0.00%
Utilities - Water Service	$482,328	$482,328	0.00%
Utilities - Telecom Service	$184,200	$216,700	17.64%
Utilities - Internet/Data Service	$160,000	$214,500	34.06%
Utilities - Telecom System Lease	$60,096	$60,000	-0.16%
Utilities - Telecom Allocation	-$35,779	-	-100.00%
Maintenance Contracts	$1,366,349	$1,686,368	23.42%
Software Services & Licenses	$1,248,215	$1,229,174	-1.53%
Bldgs/Grounds Maint Services	$492,230	$410,493	-16.61%
Office Equipment Maint Services	$42,000	$44,400	5.71%
Vehicle Maint Services	$182,100	$176,727	-2.95%
Equipment Maint Services	$587,875	$490,374	-16.59%
Street Maint Services	$732,100	$882,100	20.49%
Street Striping Services	$285,000	$300,000	5.26%
Concrete Repair Services - Reimb.	$10,000	-	-100.00%
Signal Maint Services	$20,000	$20,000	0.00%
Dust Abatement Services	$21,600	$21,600	0.00%
Bldgs/Grounds Maint Supplies	$106,054	$126,108	18.91%
Equipment Less than $10K, Non-Capital	$40,000	$29,716	-25.71%
Office Equipment	$485,080	$280,500	-42.17%
Office Supplies	$80,450	$58,500	-27.28%
Printer Supplies	$2,400	$3,200	33.33%
Tools & Equipment	$245,600	$165,600	-32.57%
Safety Supplies	$105,900	$129,140	21.95%
Park Maint Supplies	$174,400	$72,500	-58.43%
Open Space/Trails Maint Supplies	$92,300	$38,000	-58.83%
Trees & Plants	$18,900	$19,500	3.17%
Forestry Maint Supplies	$56,700	$34,700	-38.80%
Sprinkler Syst Maint Supplies	$49,000	$42,250	-13.78%
Athletic Field Maint Supplies	$38,850	$39,000	0.39%
Playground Maint Supplies	$9,000	$18,000	100.00%
Vandalism Maint Supplies	$31,000	$16,000	-48.39%
ECP Concession Supplies	$39,600	$37,600	-5.05%
Pool Chemicals/Maint Supplies	$36,200	$36,900	1.93%
Fitness Equip Maint Supplies	$13,000	$31,000	138.46%
Ammunition & Targets	$28,572	$41,900	46.65%
SWAT Team Equipment	$3,000	$3,000	0.00%

Category	FY 2025 Adopted	FY 2026 Budgeted	FY 2025 Adopted vs. FY 2026 Proposed 2026 (% Change)
Investigation Supplies	$12,800	$8,800	-31.25%
Traffic Patrol Supplies	$2,600	$2,600	0.00%
Code Enforcement Supplies	$3,000	$3,000	0.00%
Vehicle Maint Supplies	$22,000	$24,500	11.36%
Equipment Maint Supplies	$84,500	$26,678	-68.43%
Vehicle Fuel	$180,200	$204,680	13.58%
Shop Supplies	$80,000	$102,000	27.50%
Street Maint Supplies	$209,000	$254,000	21.53%
Signage & Traffic Controls	$16,700	$35,368	111.78%
Laboratory Supplies	$7,500	$7,500	0.00%
Legal Services	$568,000	$520,000	-8.45%
Legal Services - Reimbursable	$10,000	-	-100.00%
Legal Services - Litigation	$50,000	$50,000	0.00%
Legal Services - Other	$90,000	$100,000	11.11%
Consultation Services	$3,431,840	$2,084,975	-39.25%
Consultation Services - Reimbursable	$2,463,655	$375,000	-84.78%
Engineering Services	$128,616	$79,500	-38.19%
Engineering Services - Reimbursable	$200,000	$100,000	-50.00%
Auditing/Accounting Services	$125,663	$126,000	0.27%
Staffing Services	$51,000	-	-100.00%
Printing & Copy Services	$70,650	$64,375	-8.88%
Courier Services	$2,550	$2,400	-5.88%
Election Services - Mail Ballot	-	$40,000	-
Records Management	$19,500	$14,576	-25.25%
Codification Services	$15,000	$11,100	-26.00%
Drug & Alcohol Testing	$4,455	$2,000	-55.11%
Background Screening	$10,650	$4,000	-62.44%
Translation Services	$4,000	$4,000	0.00%
Court Appointed Attorney	$2,000	$3,000	50.00%
Informant Fees	$1,000	$400	-60.00%
Dispatching Services	$456,600	$442,900	-3.00%
Animal Impoundment	$19,760	$20,600	4.25%
Incarceration Services	$1,000	$500	-50.00%
Towing/Impoundment Services	$1,500	$1,500	0.00%
Laboratory Services	$15,500	$19,500	25.81%
Shop Services	$8,500	$8,500	0.00%
Program Operations	$807,880	$872,480	8.00%
Safety Program	$50,000	$30,000	-40.00%
Restorative Justice Program	$38,400	$32,300	-15.89%
Drug Task Force Program Expenses	$10,000	$16,500	65.00%
Mosquito Control Program	$53,550	$53,550	0.00%
Household Haz Waste Program	$48,000	$55,000	14.58%
Efficiency Program	$35,000	$35,000	0.00%
Peer Support	$6,600	$5,600	-15.15%
Property & Liability Insurance	$1,153,469	-	-100.00%
Property Insurance Claims	$802,874	-	-100.00%

Category	FY 2025 Adopted	FY 2026 Budgeted	FY 2025 Adopted vs. FY 2026 Proposed 2026 (% Change)
P&L Insurance Allocation	-$514,547	-$741,207	44.05%
Training & Tuition	$233,570	$245,611	5.16%
Travel & Conferences	$331,720	$325,709	-1.81%
Postage	$80,000	$111,000	38.75%
Books, Publications & Reference Materials	$27,780	$35,780	28.80%
Membership Dues	$223,205	$250,757	12.34%
Special Events	$357,500	$349,500	-2.24%
Advertising & Publishing	$80,500	$33,900	-57.89%
Advertising & Publishing - Reimbursable	$4,000	$4,000	0.00%
Marketing	$84,200	$89,700	6.53%
Community Engagement	$144,050	$65,350	-54.63%
Food & Related Services	$71,700	$90,001	25.52%
Equipment/Vehicle Rental - Operating Lease	$27,000	$28,250	4.63%
Space Rental	$289,000	$155,000	-46.37%
Restroom Rental	$57,000	$60,000	5.26%
Recording Fees	$2,300	$4,200	82.61%
Recording Fees - Reimbursable	$3,000	$3,000	0.00%
Juror Fees	$200	$200	0.00%
Bank Charges	$74,337	$60,000	-19.29%
Active Net Fees	$150,000	$163,200	8.80%
Permits, Licenses & Other Fees	$650	$650	0.00%
Economic Development	$80,000	$50,000	-37.50%
Grants to Erie Economic Development Council	$63,000	$71,516	13.52%
Historical Preservation Commission	$4,000	$20,000	400.00%
Tree Board Operating	$3,000	$5,000	66.67%
OSTAB Operating	$2,000	$1,000	-50.00%
Planning Operating	$3,000	$3,675	22.50%
Grants to Erie Chamber of Commerce	$84,325	$86,325	2.37%
Sustainability Committee	$10,000	$11,000	10.00%
Airport Advisory Board	$37,000	$5,000	-86.49%
Grants to Other Outside Agencies	$80,000	$80,000	0.00%
Economic Development Incentives	$205,660	$200,000	-2.75%
IGA Reimbursements - HOA Pocket Park	$150,000	$50,000	-66.67%
Furniture	$90,000	$22,500	-75.00%
General Obligation Bonds - Principal	$1,200,000	$1,240,000	3.33%
General Obligation Bonds - Interest	$288,813	$252,813	-12.46%
Paying Agent Fees	$1,350	$1,350	0.00%
Arbitrage Rebate	$2,500,000	$3,190,199	27.61%
Transfer to Capital Improvement Fund	$6,500,000	$10,000,000	53.85%
Transfer to Fleet & Equipment Acquistion Fund	$2,333,396	$2,156,853	-7.57%
Transfer to Airport Fund	$310,697	$190,000	-38.85%
Non-project	-	$2,637,531	-
Total Expenditures	**$72,161,360**	**$75,384,926**	**4.47%**

Expenditures by Department



The General Fund's total expenditures increased by 4.47% to $75.4 million in FY2026 compared to the previous year. Central Charges became the largest expenditure category, rising by $4.2 million or 28.55% to $18.8 million, now representing 24.89% of the total budget. This marks a significant reversal from the prior year when Central Charges had decreased substantially.

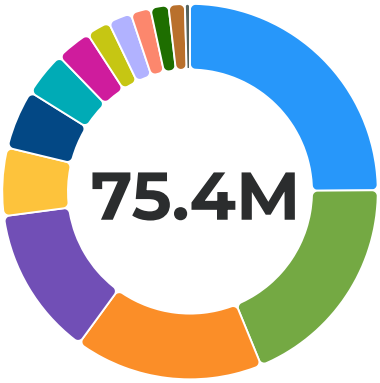
Parks & Recreation remained a major category with a slight increase of $40,248 or 0.28%, totaling $14.3 million and accounting for 18.92% of the budget. Police expenditures grew by $1.5 million or 14.13% to $12.2 million, increasing its share to 16.23% of total expenditures.

Public Works saw a notable decrease of $3.2 million or 24.66%, dropping to $9.7 million and representing 12.86% of the budget. Planning & Development expenditures declined by $181,734 or 3.95% to $4.4 million, making up 5.87% of the total.

Other departments with increases include Town Administration, which rose by $406,696 or 11.82% to $3.8 million (5.1% of total), Finance, up $227,321 or 8.41% to $2.9 million (3.89%), Utilities, increasing by $181,888 or 16.46% to $1.3 million, and Economic Development, which grew by $142,008 or 10.18% to $1.5 million (2.04%). Communications & Community Engagement also increased by $99,987 or 10.48% to $1.1 million.

Human Resources had a modest increase of $48,396 or 2.13%, totaling $2.3 million and 3.07% of the budget. Environmental Services decreased by $209,883 or 12.11% to $1.5 million, representing 2.02% of expenditures. Legislative and Information Technology also experienced slight decreases of 8.2% and 0.87%, respectively.

FY26 Expenditures by Department



●	Central Charges	**$18,760,891**	24.89%
●	Parks & Recreation	**$14,263,827**	18.92%
●	Police	**$12,238,669**	16.23%
●	Public Works	**$9,694,326**	12.86%
●	Planning & Development	**$4,421,949**	5.87%
●	Town Administration	**$3,846,113**	5.10%
●	Finance	**$2,929,939**	3.89%
●	Human Resources	**$2,317,055**	3.07%
●	Economic Development	**$1,536,454**	2.04%
●	Environmental Services	**$1,523,319**	2.02%
●	Utilities	**$1,286,717**	1.71%
●	Information Technology	**$1,179,340**	1.56%
●	Communications & Community Engagement	**$1,054,304**	1.40%
●	Legislative	**$332,022**	0.44%

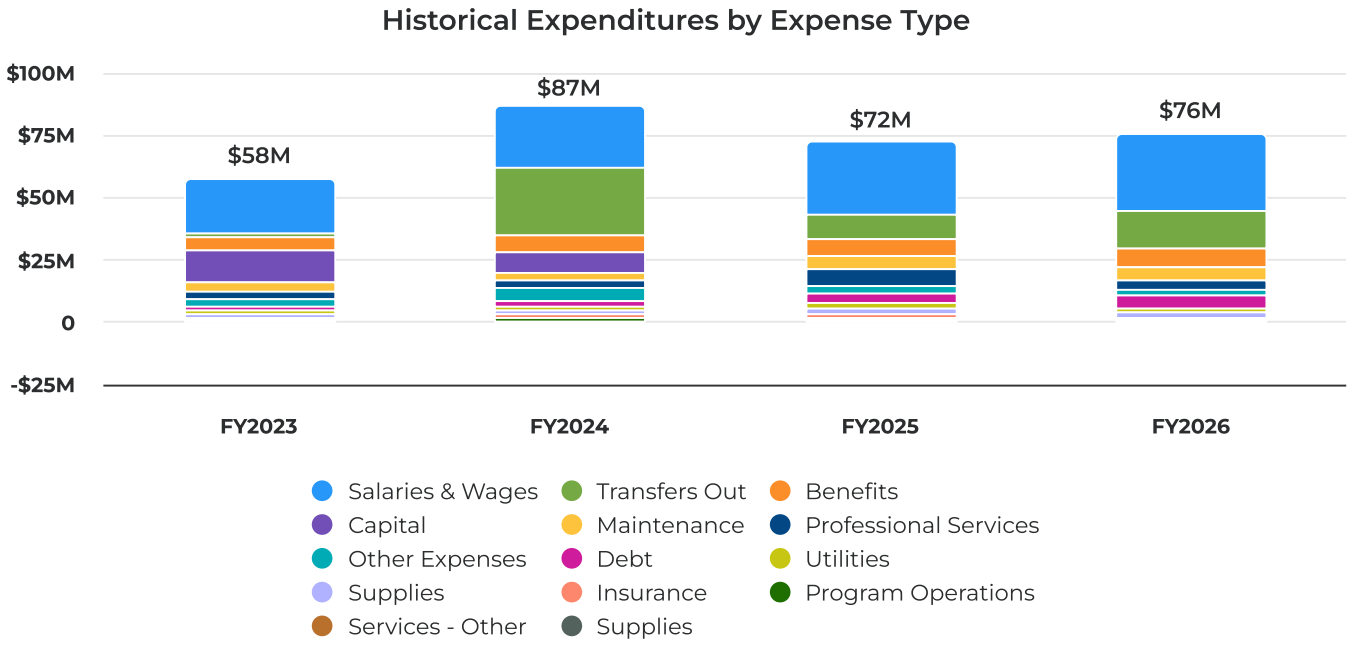
For the GENERAL FUND Fiscal Year Expenditures by Department, Central Charges account for $18.8 million, representing 24.89% of the total. Parks & Recreation follows with $14.3 million, or 18.92%. Police expenditures are $12.2 million, making up 16.23%. Public Works has $9.7 million, which is 12.86% of the total. Planning & Development expenditures are $4.4 million, or 5.87%, while Town Administration accounts for $3.8 million, or 5.1%. Finance expenditures total $2.9 million, representing 3.89%, and Human Resources has $2.3 million, or 3.07%. Economic Development and Environmental Services each account for $1.5 million, representing 2.04% and 2.02%, respectively. Four smaller categories are not included in this summary.

Expenditures by Department

Category	FY 2025 Adopted	FY 2026 Budgeted	FY 2025 Adopted vs. FY 2026 Proposed 2026 (% Change)
Legislative	$361,674.82	$332,022.17	-8.20%
Town Administration	$3,439,416.60	$3,846,112.66	11.82%
Communications & Community Engagement	$954,316.92	$1,054,304.02	10.48%
Economic Development	$1,394,446.40	$1,536,453.98	10.18%
Human Resources	$2,268,659.20	$2,317,055.44	2.13%
Information Technology	$1,189,679.02	$1,179,339.95	-0.87%
Environmental Services	$1,733,201.25	$1,523,318.56	-12.11%
Planning & Development	$4,603,683.44	$4,421,949.14	-3.95%
Finance	$2,702,617.77	$2,929,938.89	8.41%
Parks & Recreation	$14,223,579.39	$14,263,827.28	0.28%

Category	FY 2025 Adopted	FY 2026 Budgeted	FY 2025 Adopted vs. FY 2026 Proposed 2026 (% Change)
Police	$10,723,533.91	$12,238,668.61	14.13%
Public Works	$12,867,603.34	$9,694,326.40	-24.66%
Central Charges	$14,594,117.88	$18,760,891.30	28.55%
Utilities	$1,104,829.57	$1,286,717.16	16.46%
Total Expenditures	**$72,161,359.51**	**$75,384,925.56**	**4.47%**

Expenditures by Expense Type



In FY2026, the General Fund's total expenditures increased by 4.47% to $75.4 million compared to the previous year. Salaries & Wages remained the largest expense category, rising by $1.8 million or 6.21% to $31.2 million, now representing 41.36% of the total budget, slightly up from 40.68%.

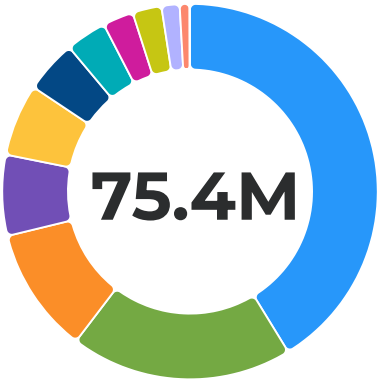
Transfers Out saw a significant increase of $5.3 million or 57.92%, reaching $14.4 million and accounting for 19.15% of total expenditures, reversing the prior year's large decrease. Benefits also grew by $924,365 or 12.72% to $8.2 million, making up 10.87% of the budget.

Maintenance expenses increased modestly by $273,767 or 5.49% to $5.3 million, while Debt expenditures rose by $694,199 or 17.4% to $4.7 million, now constituting 6.21% of the total. Utilities costs went up by $167,469 or 9.16% to $2 million.

Conversely, Professional Services experienced a notable decrease of $3.6 million or 51.39%, dropping to $3.4 million and reducing its share to 4.56% of the budget. Supplies declined by $439,282 or 18.9% to $1.9 million, and Other Expenses decreased by $304,374 or 10.27% to $2.7 million.

Program Operations increased by $114,000 or 10.72% to $1.2 million, while Insurance showed a decrease of $1.6 million or 113.65%, reflecting a negative value of $196,738. Overall, the budget reflects shifts with significant increases in Transfers Out and moderate growth in Salaries & Wages and Benefits, alongside reductions in Professional Services and Supplies.

FY26 Expenditures by Expense Type



Salaries & Wages	**$31,180,115**	41.36%
Transfers Out	**$14,439,915**	19.15%
Benefits	**$8,193,902**	10.87%
Maintenance	**$5,261,236**	6.98%
Debt	**$4,684,362**	6.21%
Professional Services	**$3,435,475**	4.56%
Other Expenses	**$2,659,324**	3.53%
Utilities	**$1,995,815**	2.65%
Supplies	**$1,885,024**	2.50%
Program Operations	**$1,177,430**	1.56%
Services - Other	**$639,351**	0.85%
Supplies	**$29,716**	0.04%
Insurance	**-$196,738**	-0.26%

For the GENERAL FUND fiscal year expenditures by expense type, Salaries & Wages account for $31.2 million, representing 41.36% of the total. Transfers Out follow with $14.4 million, or 19.15%. Benefits make up $8.2 million, which is 10.87% of the expenditures. Maintenance expenses total $5.3 million, comprising 6.98%, while Debt amounts to $4.7 million, or 6.21%.

Professional Services are $3.4 million, representing 4.56%, and Other Expenses are $2.7 million, or 3.53%. Utilities account for $2 million, which is 2.65%, and Supplies total $1.9 million, or 2.5%. Program Operations are $1.2 million, making up 1.56% of the expenditures.

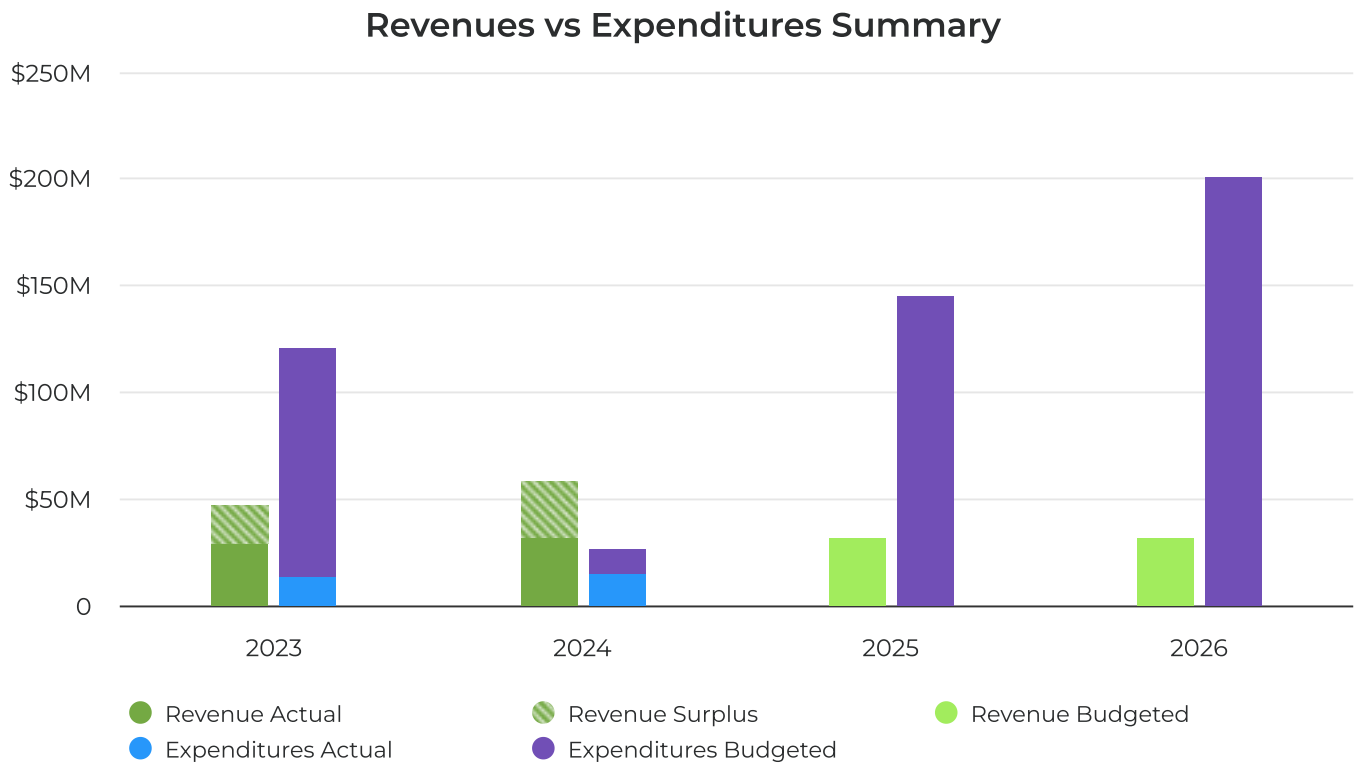
Expenditures by Expense Type

Category	FY 2025 Adopted	FY 2026 Budgeted	FY 2025 Adopted vs. FY 2026 Proposed 2026 (% Change)
Salaries & Wages	$29,357,084.52	$31,180,115.00	6.21%
Benefits	$7,269,536.88	$8,193,901.85	12.72%
Utilities	$1,828,346.09	$1,995,815.00	9.16%
Maintenance	$4,987,469.00	$5,261,235.50	5.49%
Supplies	$2,324,306.00	$1,885,024.00	-18.90%
Services - Other	$683,665.00	$639,351.00	-6.48%
Supplies	$40,000.00	$29,716.00	-25.71%
Program Operations	$1,063,430.00	$1,177,430.00	10.72%
Insurance	$1,441,796.13	-$196,737.54	-113.65%
Other Expenses	$2,963,697.00	$2,659,323.50	-10.27%
Debt	$3,990,162.50	$4,684,361.50	17.40%
Transfers Out	$9,144,092.39	$14,439,914.75	57.92%

Category	FY 2025 Adopted	FY 2026 Budgeted	FY 2025 Adopted vs. FY 2026 Proposed 2026 (% Change)
Professional Services	$7,067,774.00	$3,435,475.00	-51.39%
Total Expenditures	**$72,161,359.51**	**$75,384,925.56**	**4.47%**

WATER FUND

Summary

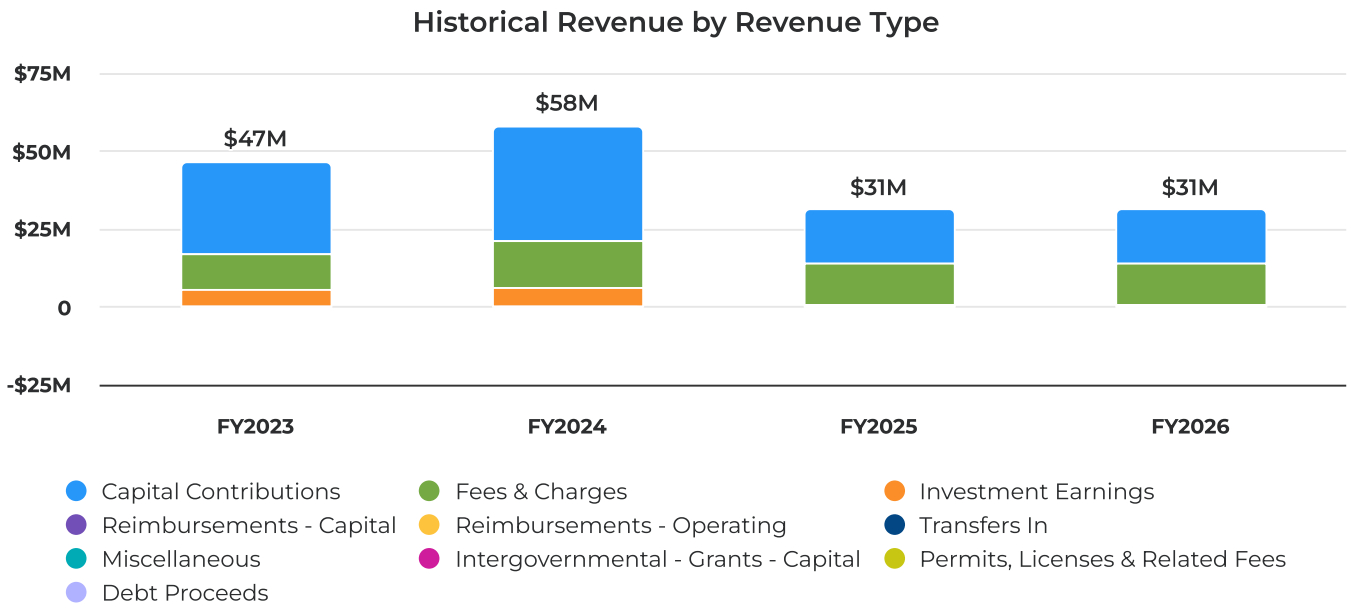


In the 2026 budget for the Water Fund, total expenditures are budgeted at $201.1 million, representing a 38.09% increase from the previous year's budgeted expenditures of $145.6 million. This continues the trend of significant growth in expenditures, although at a slower rate compared to the prior year's 459.78% increase.

Revenue for 2026 remains steady at $31.3 million, showing no change from the previous year's budgeted revenue. The revenue budget has held constant despite the substantial increases in expenditures.

Overall, the Water Fund's budget reflects a notable rise in expenditures while maintaining stable revenue levels, resulting in a widening gap between budgeted expenditures and revenues compared to the previous year.

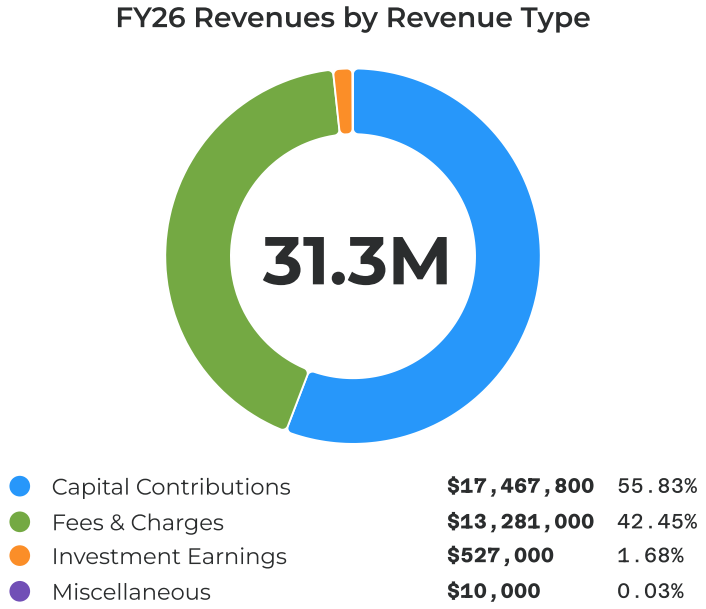
Revenues by Revenue Type



The Water Fund's total revenue for FY2026 remains steady at $31.3 million, showing no change from the previous year. Capital Contributions continue to be the largest revenue source, accounting for 55.83% of the total at $17.5 million, with no change in amount or percentage from the prior year. Fees & Charges follow as the second largest category, representing 42.45% of total revenue at $13.3 million, also unchanged from the previous year.

Investment Earnings contribute $527,000, making up 1.68% of total revenue, with no change from the prior year. Miscellaneous revenue remains minimal at $10,000, or 0.03% of the total, consistent with the previous year. All other revenue categories, including Intergovernmental Grants - Capital, Permits, Licenses & Related Fees, Reimbursements (Operating and Capital), Transfers In, and Debt Proceeds, report no revenue and maintain a 0% share of the total.

Overall, the revenue composition and amounts for FY2026 mirror those of the previous year, with no increases or decreases across any categories, maintaining a stable revenue profile for the Water Fund.

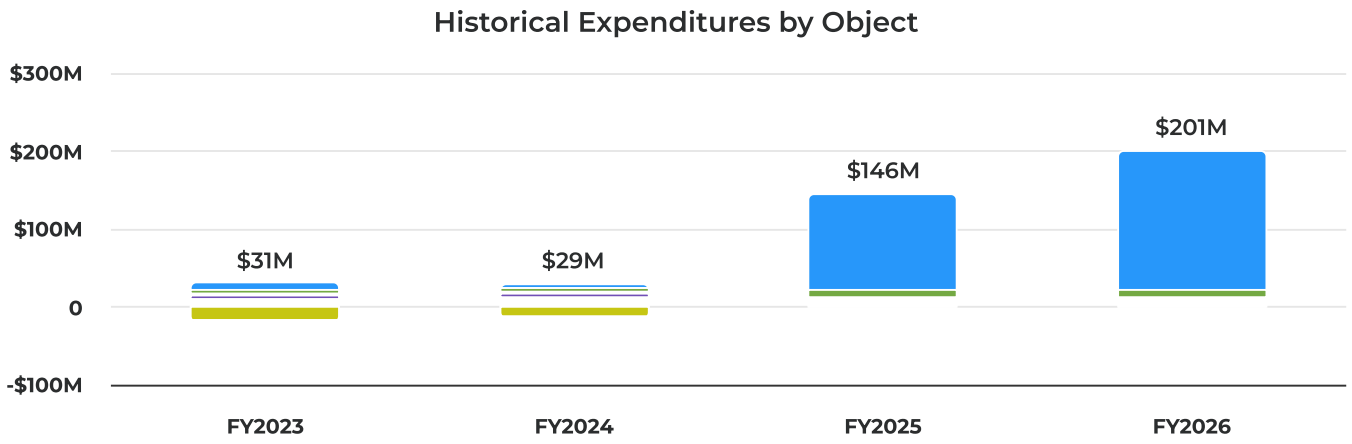


For the WATER FUND Fiscal Year Revenue by Revenue Type, Capital Contributions account for $17.5 million, representing 55.83% of the total revenue. Fees & Charges contribute $13.3 million, which is 42.45%. Investment Earnings amount to $527,000, making up 1.68%, and Miscellaneous revenue is $10,000, comprising 0.03% of the total.

Revenues by Revenue Type

Category	FY 2025 Adopted	FY 2026 Budgeted	FY 2025 Adopted vs. FY 2026 Proposed 2026 (% Change)
Capital Contributions	$17,467,800	$17,467,800	0.00%
Fees & Charges	$13,281,000	$13,281,000	0.00%
Investment Earnings	$527,000	$527,000	0.00%
Miscellaneous	$10,000	$10,000	0.00%
Total Revenues	**$31,285,800**	**$31,285,800**	**0.00%**

Expenditures by Object



- Construction
- Depreciation (P 13)
- Water Meters & Yokes
- Benefit Expense Allocation
- Certificates of Participation - Principal
- Utilities - Electric Service
- Water Conservation Program
- Capital Leases - Principal
- Distribution Maint Supplies
- Amortization (P 13)
- Equipment Maint Supplies
- Water Storage Maint Services
- Other Equipment
- Tools & Equipment
- Utilities - Telecom Allocation
- Pump Station Maint Supplies
- Legal Services - Reimbursable
- PTO Payable Adjustment (P 13)
- Travel & Conferences
- Furniture
- Office Supplies
- PTO Sell Back
- Utilities - Waste Disposal Service
- Amort. of Bond Ins. Prem. (P13)
- Salaries Adjustments
- Courier Services
- Amort. of Bond Deferrals (P 13)
- Raw Water Acquisitions
- Salaries - Regular
- Revenue Bonds - Principal
- Certificates of Participation - Interest
- Legal Services
- Revenue Bonds - Interest
- P&L Insurance Allocation
- Maintenance Contracts
- Equipment Maint Services
- Ditch Supply Access Fees
- Treatment Supplies
- Solids Disposal
- Laboratory Services
- Pump Station Maint Services
- Vehicle Fuel
- Engineering Services - Reimbursable
- Capital Leases - Interest
- Mowing Services
- Salaries - Bonuses
- Permits, Licenses & Other Fees
- Non-project
- Printing & Copy Services
- Books, Publications & Reference Materials
- Generator Fuel
- Property & Liability Insurance
- Program Operations
- Principal Payment Offset (P 13)
- Indirect Cost Allocation
- CBT Assessment Fees
- Plant Chemicals
- Consultation Services
- Lease - Water
- Engineering Services
- Bank Charges
- Heavy Equipment
- Reimbursable Capital Projects
- Distribution Maint Services
- Salaries - Overtime
- Utilities - Gas Service
- Bldgs/Grounds Maint Services
- Training & Tuition
- Clothing & Uniforms
- Membership Dues
- Bldgs/Grounds Maint Supplies
- Utilities - Water Service
- Safety Supplies
- Paid Parental Leave
- Food & Related Services
- Property Insurance Claims
- Vehicle Maint Services
- Paying Agent Fees
- Utilities - Phone Stipend
- Interest Accrual (P 13)
- Capitalized Assets - Enterprise Funds (P 13)

The Water Fund's total expenditures for FY2026 increased by 38.09% to $201.1 million compared to the previous year. Construction remained the largest expenditure category, rising by $55.7 million or 44.72% to $180.3 million, now representing 89.7% of the total budget, up from 85.59% the prior year.

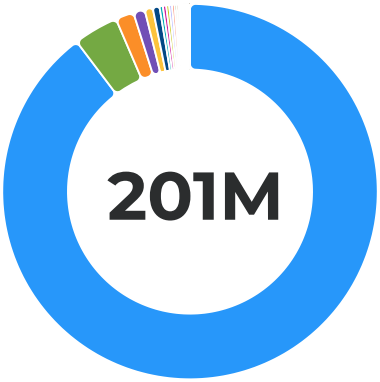
Raw Water Acquisitions decreased by $625,250 or 7.49% to $7.7 million, reducing its share of the total from 5.74% to 3.84%. Indirect Cost Allocation saw a modest increase of $126,529 or 4.15%, reaching $3.2 million and accounting for 1.58% of total expenditures.

Salaries - Regular increased by $62,126 or 3.23% to $2 million, representing 0.99% of the budget, while CBT Assessment Fees rose by $139,724 or 10.93% to $1.4 million, now 0.71% of total expenditures. Water Meters & Yokes grew by $213,857 or 21.82% to $1.2 million, increasing its share to 0.59%.

Benefit Expense Allocation increased slightly by $29,655 or 5.44% to $574,565, though its proportion of the total decreased to 0.29%. Plant Chemicals decreased by $35,790 or 5.94% to $566,410, making up 0.28% of expenditures. Consultation Services declined by $39,711 or 7.32% to $502,640, now 0.25% of the total.

Lease - Water was a notable new or increased category, rising by $106,875 or 29.03% to $475,000, representing 0.24% of the budget. Other increases included Equipment Maintenance Services and Supplies, Capital Leases - Principal, and Utilities - Electric Service, while several categories such as Reimbursable Capital Projects, P&L Insurance Allocation, Furniture, and Vehicle Maintenance saw decreases or were eliminated.

FY26 Expenditures by Object



Construction	$180,349,872	89.70%
Raw Water Acquisitions	$7,727,750	3.84%
Indirect Cost Allocation	$3,174,731	1.58%
Salaries - Regular	$1,983,087	0.99%
CBT Assessment Fees	$1,417,541	0.71%
Water Meters & Yokes	$1,193,799	0.59%
Benefit Expense Allocation	$574,565	0.29%
Plant Chemicals	$566,410	0.28%
Consultation Services	$502,640	0.25%
Lease - Water	$475,000	0.24%
Engineering Services	$455,670	0.23%
Utilities - Electric Service	$355,651	0.18%
Legal Services	$338,560	0.17%
Water Conservation Program	$246,500	0.12%
Heavy Equipment	$177,359	0.09%
Capital Leases - Principal	$161,607	0.08%
Maintenance Contracts	$138,167	0.07%
Distribution Maint Supplies	$106,540	0.05%
Equipment Maint Services	$96,985	0.05%
P&L Insurance Allocation	$92,284	0.05%
Equipment Maint Supplies	$83,900	0.04%
Ditch Supply Access Fees	$79,385	0.04%
Salaries - Overtime	$69,900	0.03%
Solids Disposal	$52,220	0.03%
Pump Station Maint Services	$49,873	0.02%
Water Storage Maint Services	$46,041	0.02%
Distribution Maint Services	$46,000	0.02%
Training & Tuition	$40,735	0.02%
Utilities - Gas Service	$38,541	0.02%
Bldgs/Grounds Maint Services	$35,900	0.02%
Engineering Services - Reimbursable	$35,858	0.02%
Laboratory Services	$35,008	0.02%
Treatment Supplies	$32,100	0.02%
Tools & Equipment	$30,410	0.02%
Clothing & Uniforms	$30,220	0.02%
Legal Services - Reimbursable	$28,390	0.01%
Pump Station Maint Supplies	$21,400	0.01%
Mowing Services	$21,000	0.01%

Non-project	**$18,312**	0.01%
Vehicle Fuel	**$18,173**	0.01%
Membership Dues	**$16,142**	0.01%
Bldgs/Grounds Maint Supplies	**$15,582**	0.01%
Travel & Conferences	**$12,070**	0.01%
Salaries - Bonuses	**$10,300**	0.01%
Safety Supplies	**$9,854**	0.00%
Utilities - Water Service	**$8,894**	0.00%
Food & Related Services	**$6,050**	0.00%
Permits, Licenses & Other Fees	**$5,975**	0.00%
Office Supplies	**$5,573**	0.00%
Printing & Copy Services	**$5,308**	0.00%
Salaries Adjustments	**$4,500**	0.00%
Utilities - Waste Disposal Service	**$2,885**	0.00%
Books, Publications & Reference Materials	**$2,850**	0.00%
Generator Fuel	**$2,290**	0.00%
Utilities - Phone Stipend	**$1,620**	0.00%
PTO Sell Back	**$1,000**	0.00%
Courier Services	**$980**	0.00%

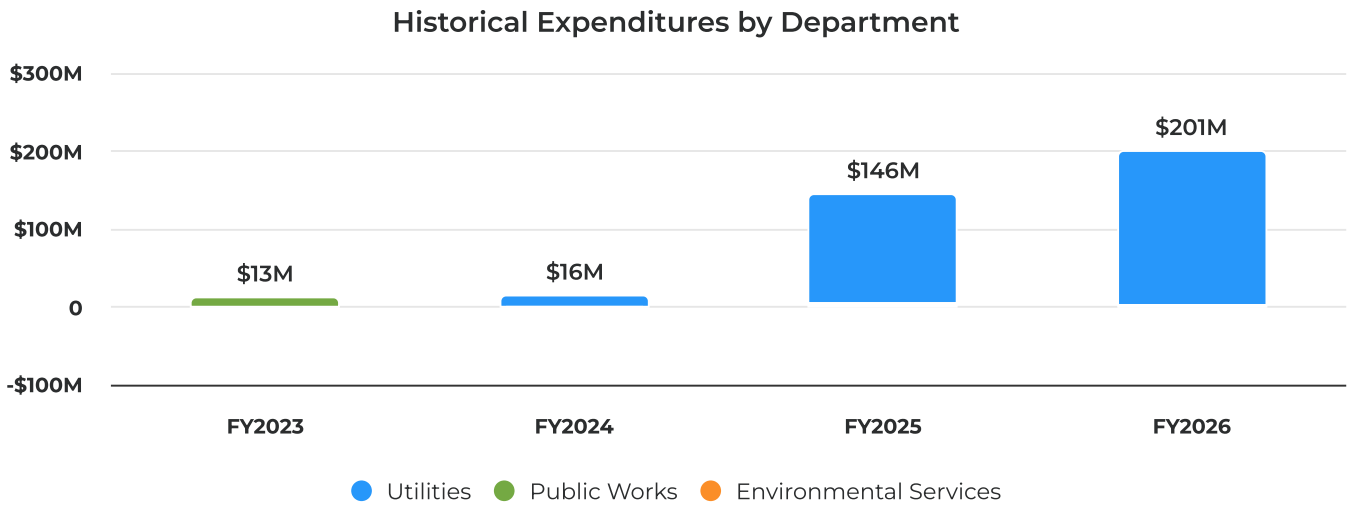
For the WATER FUND Fiscal Year Expenditures by Object, Construction accounts for $180.3 million, representing 89.7% of the total expenditures. Raw Water Acquisitions follow with $7.7 million, or 3.84%. Indirect Cost Allocation is $3.2 million, making up 1.58%. Salaries - Regular total $2 million, which is 0.99% of the expenditures. CBT Assessment Fees amount to $1.4 million, or 0.71%, while Water Meters & Yokes are $1.2 million, representing 0.59%. Benefit Expense Allocation is $574,565, accounting for 0.29%, and Plant Chemicals are $566,410, or 0.28%. Consultation Services total $502,640, which is 0.25%, and Lease - Water is $475,000, making up 0.24% of the expenditures. There are 47 smaller categories not listed here.

Expenditures by Object

Category	FY 2025 Adopted	FY 2026 Budgeted	FY 2025 Adopted vs. FY 2026 Proposed 2026 (% Change)
Utilities - Phone Stipend	$1,080	$1,620	50.00%
Salaries - Regular	$1,920,961	$1,983,087	3.23%
Salaries - Overtime	$62,480	$69,900	11.88%
Salaries - Bonuses	$6,000	$10,300	71.67%
Salaries Adjustments	-	$4,500	-
PTO Sell Back	-	$1,000	-
Benefit Expense Allocation	$544,910	$574,565	5.44%
Clothing & Uniforms	$28,888	$30,220	4.61%
Utilities - Electric Service	$322,677	$355,651	10.22%
Utilities - Gas Service	$38,541	$38,541	0.00%
Utilities - Waste Disposal Service	$2,885	$2,885	0.00%
Utilities - Water Service	$10,000	$8,894	-11.06%
Utilities - Telecom Allocation	$17,326	-	-100.00%
Maintenance Contracts	$120,041	$138,167	15.10%
Bldgs/Grounds Maint Services	$35,900	$35,900	0.00%
Mowing Services	$15,180	$21,000	38.34%
Vehicle Maint Services	$9,900	-	-100.00%
Equipment Maint Services	$61,110	$96,985	58.71%
Distribution Maint Services	$50,068	$46,000	-8.12%

Category	FY 2025 Adopted	FY 2026 Budgeted	FY 2025 Adopted vs. FY 2026 Proposed 2026 (% Change)
Pump Station Maint Services	$36,873	$49,873	35.26%
Water Storage Maint Services	$40,800	$46,041	12.85%
Bldgs/Grounds Maint Supplies	$9,602	$15,582	62.28%
Office Supplies	$4,473	$5,573	24.59%
Tools & Equipment	$23,677	$30,410	28.44%
Safety Supplies	$8,354	$9,854	17.96%
Equipment Maint Supplies	$49,200	$83,900	70.53%
Vehicle Fuel	$24,400	$18,173	-25.52%
Plant Chemicals	$602,200	$566,410	-5.94%
Solids Disposal	$52,220	$52,220	0.00%
Distribution Maint Supplies	$85,300	$106,540	24.90%
Pump Station Maint Supplies	$17,100	$21,400	25.15%
Treatment Supplies	$32,100	$32,100	0.00%
Generator Fuel	$2,290	$2,290	0.00%
Legal Services	$338,560	$338,560	0.00%
Legal Services - Reimbursable	$28,390	$28,390	0.00%
Consultation Services	$542,351	$502,640	-7.32%
Engineering Services	$471,986	$455,670	-3.46%
Engineering Services - Reimbursable	$35,858	$35,858	0.00%
Printing & Copy Services	$6,438	$5,308	-17.55%
Courier Services	$1,080	$980	-9.26%
Laboratory Services	$29,738	$35,008	17.72%
Water Conservation Program	$247,250	$246,500	-0.30%
CBT Assessment Fees	$1,277,817	$1,417,541	10.93%
Ditch Supply Access Fees	$59,700	$79,385	32.97%
P&L Insurance Allocation	$298,956	$92,284	-69.13%
Training & Tuition	$40,878	$40,735	-0.35%
Travel & Conferences	$11,187	$12,070	7.89%
Books, Publications & Reference Materials	$3,262	$2,850	-12.63%
Membership Dues	$15,827	$16,142	1.99%
Food & Related Services	$6,560	$6,050	-7.77%
Permits, Licenses & Other Fees	$5,975	$5,975	0.00%
Lease - Water	$368,125	$475,000	29.03%
Indirect Cost Allocation	$3,048,202	$3,174,731	4.15%
Furniture	$22,500	-	-100.00%
Heavy Equipment	$153,833	$177,359	15.29%
Water Meters & Yokes	$979,942	$1,193,799	21.82%
Raw Water Acquisitions	$8,353,000	$7,727,750	-7.49%
Construction	$124,621,270	$180,349,872	44.72%
Reimbursable Capital Projects	$271,000	-	-100.00%
Capital Leases - Principal	$127,242	$161,607	27.01%
Non-project	-	$18,312	-
Total Expenditures	**$145,603,464**	**$201,059,958**	**38.09%**

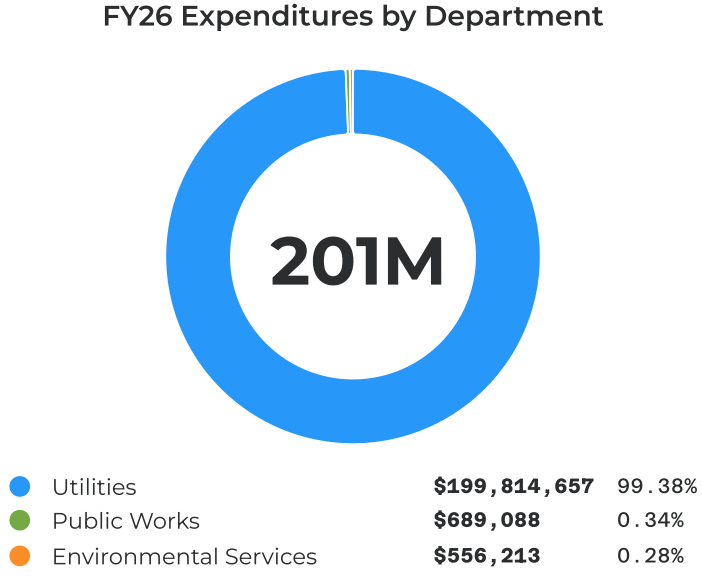
Expenditures by Department



In FY2026, the Water Fund's total expenditures increased by 38.09% to $201.1 million compared to the previous year. The Utilities department remained the largest expenditure category, accounting for 99.38% of the total at $199.8 million, which is a 40.8% increase of $57.9 million from the prior year.

Conversely, the Public Works department saw a significant decrease in expenditures, dropping 67.9% to $689,088, representing 0.34% of the total budget. Similarly, Environmental Services expenditures declined by 63.88% to $556,213, making up 0.28% of the total.

Overall, the Utilities department's substantial increase was the primary driver of the total budget growth, while both Public Works and Environmental Services experienced notable reductions in spending.

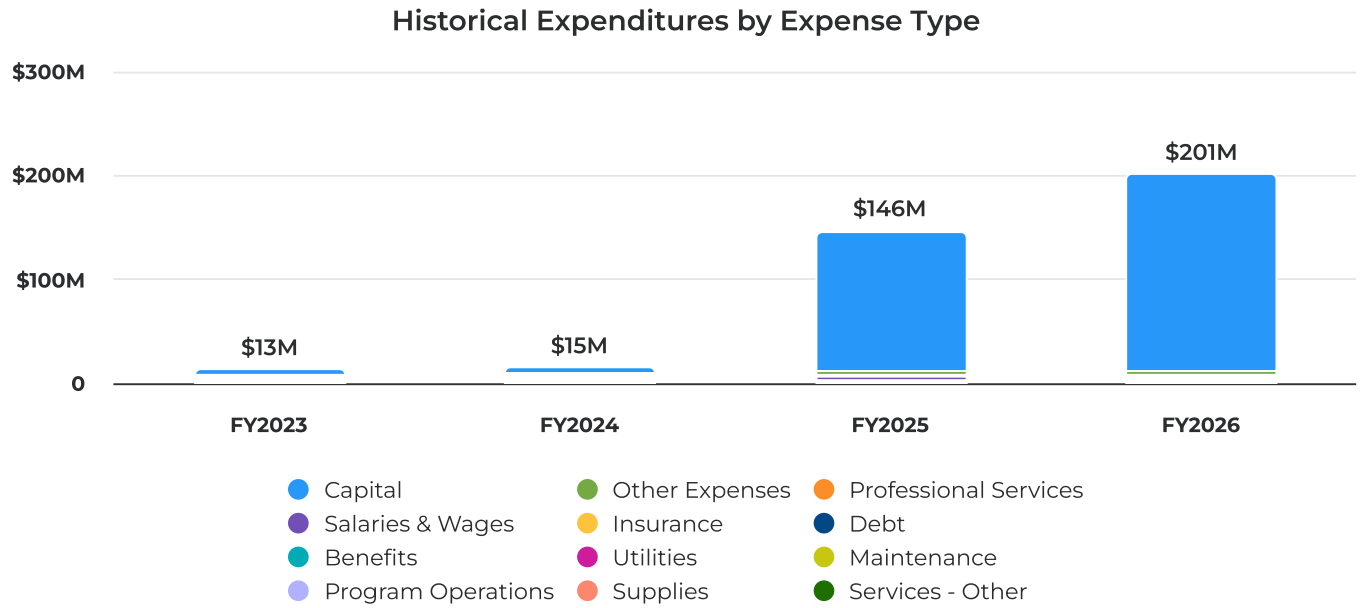


For the WATER FUND Fiscal Year Expenditures by Department, Utilities account for $199.8 million, representing 99.38% of the total expenditures. Public Works expenditures total $689,088, which is 0.34% of the total. Environmental Services expenditures amount to $556,213, making up 0.28% of the total.

Expenditures by Department

Category	FY 2025 Adopted	FY 2026 Budgeted	FY 2025 Adopted vs. FY 2026 Proposed 2026 (% Change)
Environmental Services	$1,539,761	$556,213	-63.88%
Public Works	$2,147,012	$689,088	-67.90%
Utilities	$141,916,691	$199,814,657	40.80%
Total Expenditures	**$145,603,464**	**$201,059,958**	**38.09%**

Expenditures by Expense Type

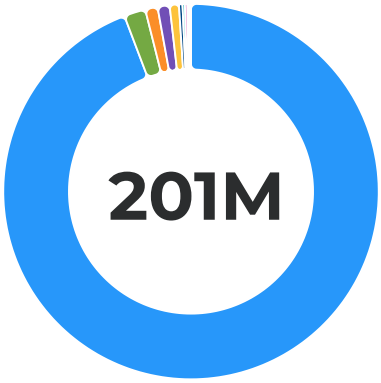


The Water Fund's total expenditures for FY2026 increased by 38.09% to $201.1 million compared to the previous year. Capital expenses remained the largest category, rising by 40.98% to $189.4 million and accounting for 94.23% of the total budget, up from 92.29% the prior year. This category saw a significant increase of $55.1 million.

Other Expenses increased by 6.67% to $3.7 million, representing 1.86% of the total budget. Salaries & Wages grew by 3.99% to $2.1 million, making up 1.03% of the total. Maintenance expenses rose by 17.33% to $433,966, now 0.22% of the budget. Utilities increased by 3.84% to $407,591, accounting for 0.2% of total expenditures. Benefits also saw a 5.4% increase to $604,785, or 0.3% of the budget, while Supplies grew by 14.97% to $163,492, representing 0.08% of the total.

Debt expenses increased by 27.01% to $161,607, reversing the previous year's large decrease. Services - Other rose by 10.84% to $41,296. Conversely, Professional Services decreased by 3% to $2.1 million, now 1.07% of the total budget. Insurance expenses declined by 1.77% to $1.6 million, representing 0.8% of the total. Program Operations slightly decreased by 0.3% to $246,500, making up 0.12% of the budget.

FY26 Expenditures by Expense Type



Capital	**$189,448,780**	94.23%
Other Expenses	**$3,733,553**	1.86%
Professional Services	**$2,142,078**	1.07%
Salaries & Wages	**$2,068,787**	1.03%
Insurance	**$1,607,522**	0.80%
Benefits	**$604,785**	0.30%
Maintenance	**$433,966**	0.22%
Utilities	**$407,591**	0.20%
Program Operations	**$246,500**	0.12%
Supplies	**$163,492**	0.08%
Debt	**$161,607**	0.08%
Services - Other	**$41,296**	0.02%

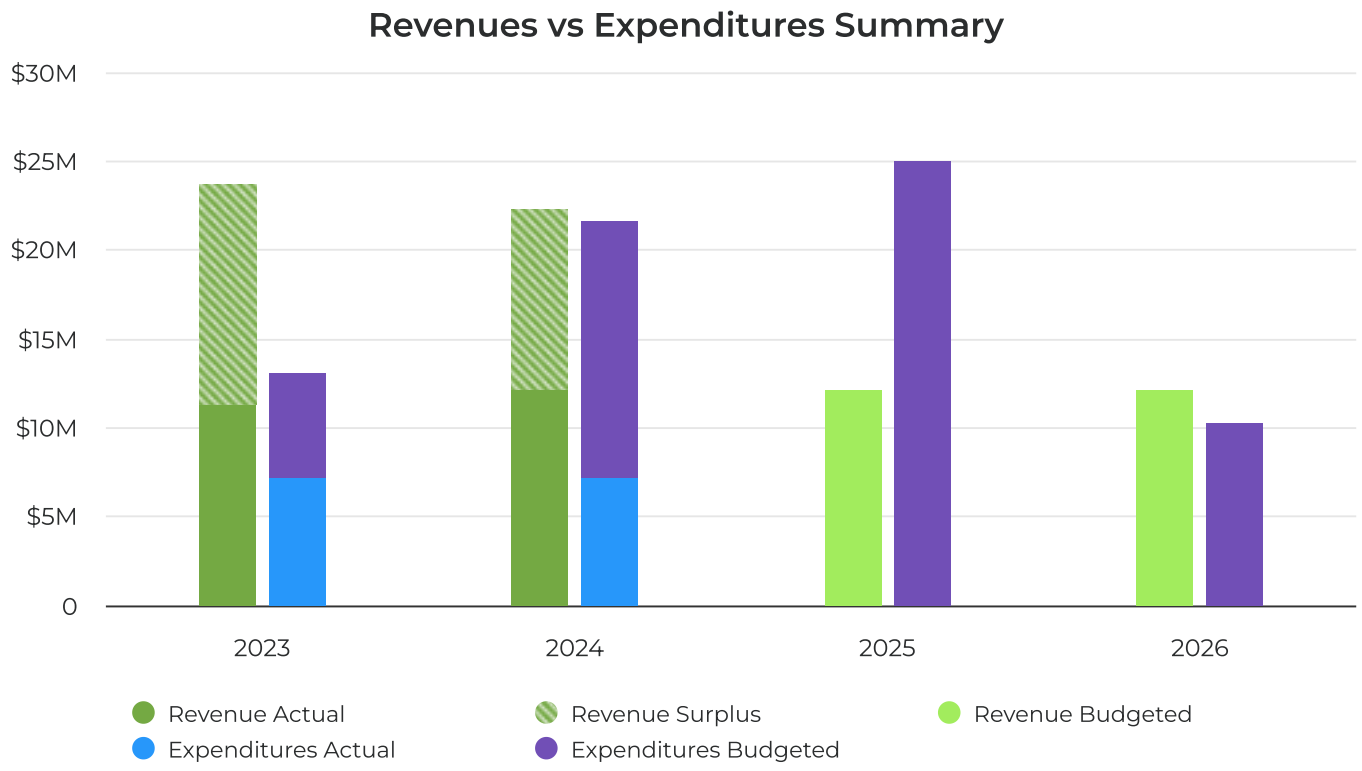
For the WATER FUND fiscal year expenditures by expense type, Capital expenses account for $189.4 million, representing 94.23% of the total. Other Expenses total $3.7 million, or 1.86%. Professional Services and Salaries & Wages are close in amount, with $2.1 million each, comprising 1.07% and 1.03% respectively. Insurance expenses amount to $1.6 million, which is 0.8% of the expenditures. Benefits are $604,785, making up 0.3%, followed by Maintenance at $433,966 or 0.22%. Utilities expenses are $407,591, representing 0.2%, Program Operations are $246,500 at 0.12%, and Supplies total $163,492, accounting for 0.08% of the fiscal year expenditures.

Expenditures by Expense Type

Category	FY 2025 Adopted	FY 2026 Budgeted	FY 2025 Adopted vs. FY 2026 Proposed 2026 (% Change)
Salaries & Wages	$1,989,441	$2,068,787	3.99%
Benefits	$573,798	$604,785	5.40%
Utilities	$392,509	$407,591	3.84%
Maintenance	$369,872	$433,966	17.33%
Supplies	$142,206	$163,492	14.97%
Services - Other	$37,256	$41,296	10.84%
Program Operations	$247,250	$246,500	-0.30%
Insurance	$1,636,473	$1,607,522	-1.77%
Other Expenses	$3,500,016	$3,733,553	6.67%
Capital	$134,379,045	$189,448,780	40.98%
Debt	$127,242	$161,607	27.01%
Professional Services	$2,208,355	$2,142,078	-3.00%
Total Expenditures	**$145,603,464**	**$201,059,958**	**38.09%**

WASTEWATER FUND

Summary

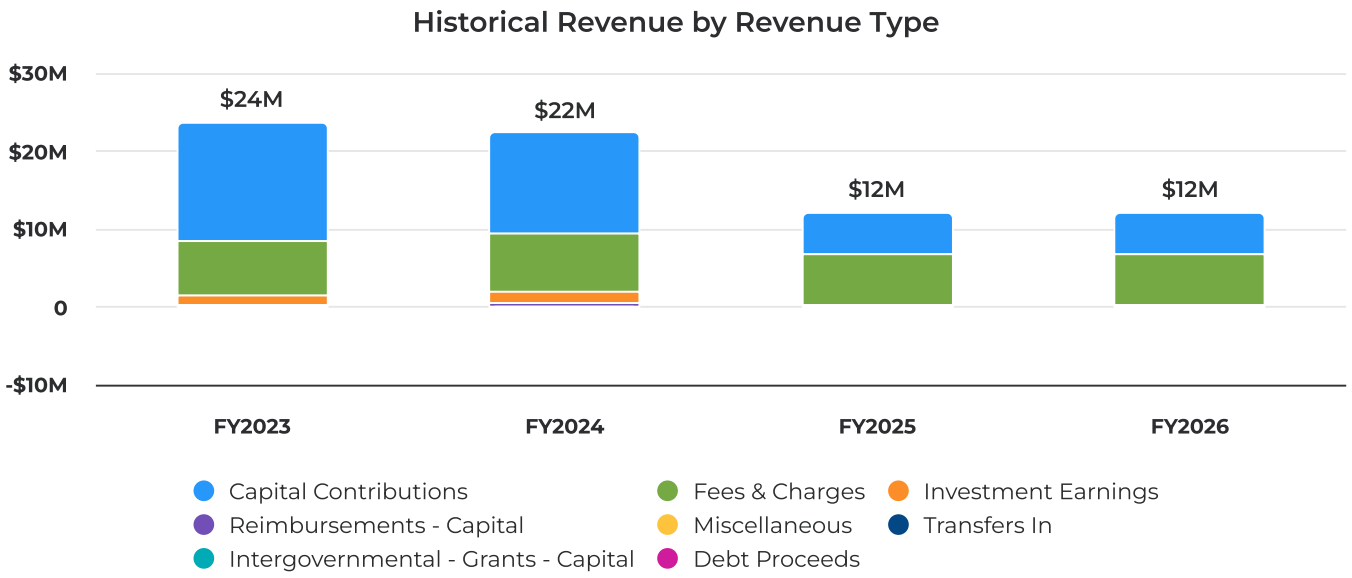


In the Wastewater Fund for the 2026 budget year, budgeted expenditures are set at $10.3 million, representing a significant decrease of 58.97% compared to the previous year's budgeted expenditures of $25 million. This marks a notable reduction in planned spending within this fund.

Budgeted revenues remain steady at $12.1 million, showing no change from the prior year's budgeted revenue amount. This stability in revenue contrasts with the substantial decrease in expenditures.

Overall, the 2026 budget reflects a considerable decline in expenditures while maintaining consistent revenue levels compared to 2025.

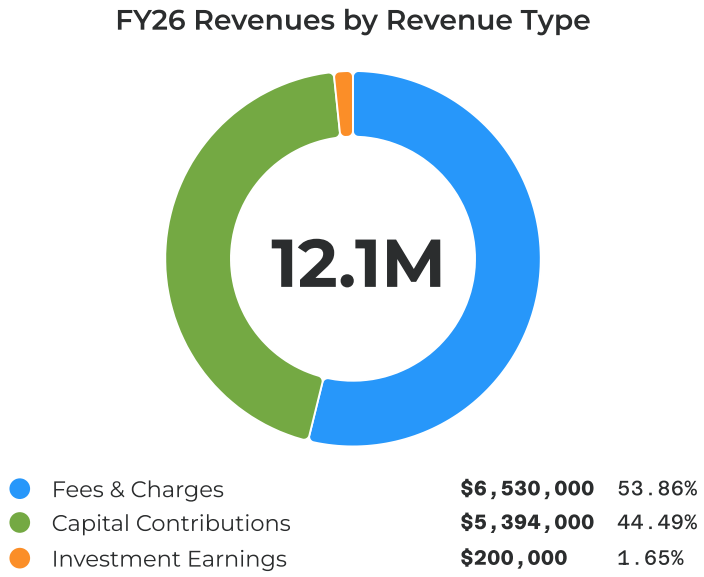
Revenues by Revenue Type



The Wastewater Fund's total revenue for FY2026 remains steady at $12.1 million, showing no change from the previous year. Fees & Charges continue to be the largest revenue source, contributing $6.5 million or 53.86% of the total, with no change in amount or percentage from FY2025. Capital Contributions remain the second largest category at $5.4 million, representing 44.49% of total revenue, also unchanged from the prior year.

Investment Earnings hold steady at $200,000, accounting for 1.65% of total revenue, with no increase or decrease compared to FY2025. All other revenue types, including Intergovernmental - Grants - Capital, Miscellaneous, Transfers In, Reimbursements - Capital, and Debt Proceeds, remain at $0 and 0% of total revenue, consistent with the previous year.

Overall, the revenue composition and amounts for FY2026 mirror those of FY2025, with no increases or decreases across all categories.

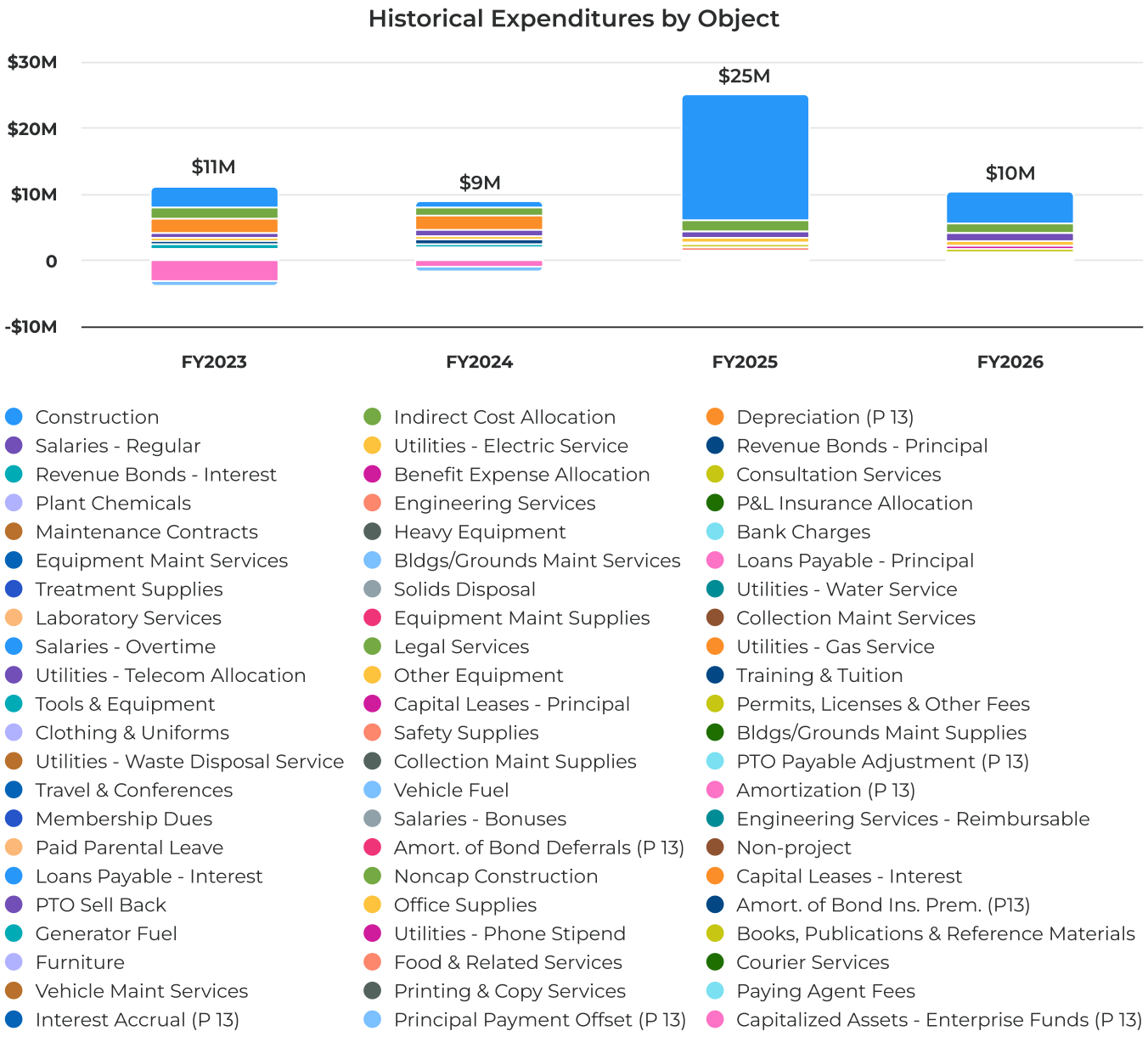


For the WASTEWATER FUND in the fiscal year, Fees & Charges accounted for $6.5 million, representing 53.86% of the total revenue. Capital Contributions followed with $5.4 million, making up 44.49%. Investment Earnings contributed $200,000, which is 1.65% of the revenue.

Revenues by Revenue Type

Category	FY 2025 Adopted	FY 2026 Budgeted	FY 2025 Adopted vs. FY 2026 Proposed 2026 (% Change)
Capital Contributions	$5,394,000	$5,394,000	0.00%
Fees & Charges	$6,530,000	$6,530,000	0.00%
Investment Earnings	$200,000	$200,000	0.00%
Total Revenues	**$12,124,000**	**$12,124,000**	**0.00%**

Expenditures by Object



The Wastewater Fund's total expenditures for FY2026 are $10.3 million, representing a 58.97% decrease from the previous year's $25 million. Construction remains the largest expenditure category but has significantly declined by $14.3 million, or 75.48%, to $4.6 million, now accounting for 45.23% of the total budget compared to 75.67% previously.

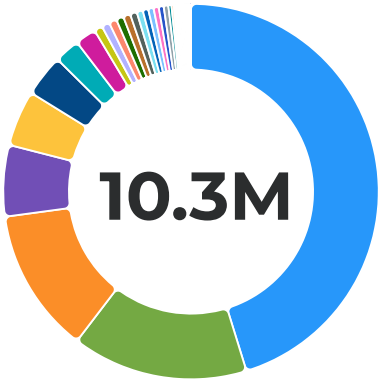
Indirect Cost Allocation decreased by $108,853, or 6.54%, to $1.6 million, making up 15.16% of the total. Salaries - Regular increased by $185,213, or 16.94%, reaching $1.3 million and representing 12.47% of the budget. Utilities - Electric Service rose by $57,306, or 10%, to $630,580, which is 6.15% of total expenditures.

Consultation Services increased by $39,000, or 8.58%, to $493,500, now 4.81% of the budget. Benefit Expense Allocation saw a notable increase of $110,543, or 42.53%, totaling $370,462 and comprising 3.61% of expenditures. Maintenance Contracts grew by $40,980, or 22.31%, to $224,696, accounting for 2.19% of the total.

Plant Chemicals increased by $38,000, or 25.85%, to $185,000, representing 1.8% of the budget. Utilities - Water Service rose by $6,448, or 9.63%, to $73,400, and Solids Disposal decreased by $10,000, or 12.5%, to $70,000.

Significant decreases include Engineering Services, which dropped by $404,060, or 88.5%, to $52,500, and Heavy Equipment, which was eliminated entirely, decreasing by $253,631, or 100%. P&L Insurance Allocation fell by $161,480, or 77.78%, to $46,142. Other notable reductions include Equipment Maintenance Services, Collection Maintenance Services, Training & Tuition, and Utilities - Telecom Allocation, all showing substantial declines or eliminations.

FY26 Expenditures by Object



Construction	$4,637,868	45.23%
Indirect Cost Allocation	$1,554,714	15.16%
Salaries - Regular	$1,278,634	12.47%
Utilities - Electric Service	$630,580	6.15%
Consultation Services	$493,500	4.81%
Benefit Expense Allocation	$370,462	3.61%
Maintenance Contracts	$224,696	2.19%
Plant Chemicals	$185,000	1.80%
Utilities - Water Service	$73,400	0.72%
Solids Disposal	$70,000	0.68%
Bldgs/Grounds Maint Services	$67,870	0.66%
Salaries - Overtime	$64,907	0.63%
Treatment Supplies	$63,570	0.62%
Equipment Maint Supplies	$61,600	0.60%
Engineering Services	$52,500	0.51%
Legal Services	$50,000	0.49%
Equipment Maint Services	$47,196	0.46%
P&L Insurance Allocation	$46,142	0.45%
Utilities - Gas Service	$43,175	0.42%
Laboratory Services	$40,600	0.40%
Capital Leases - Principal	$27,759	0.27%
Tools & Equipment	$20,000	0.20%
Collection Maint Services	$16,500	0.16%
Non-project	$15,110	0.15%
Clothing & Uniforms	$15,070	0.15%
Training & Tuition	$14,310	0.14%
Collection Maint Supplies	$13,100	0.13%
Travel & Conferences	$12,880	0.13%
Safety Supplies	$12,850	0.13%
Permits, Licenses & Other Fees	$12,814	0.12%
Vehicle Fuel	$7,950	0.08%
Utilities - Waste Disposal Service	$7,832	0.08%
Bldgs/Grounds Maint Supplies	$6,500	0.06%
Membership Dues	$5,050	0.05%
Salaries - Bonuses	$5,000	0.05%
Generator Fuel	$1,765	0.02%
Office Supplies	$1,600	0.02%
Books, Publications & Reference Materials	$1,200	0.01%

Utilities - Phone Stipend	**$540**	0.01%
Courier Services	**$310**	0.00%
Printing & Copy Services	**$310**	0.00%
Food & Related Services	**$200**	0.00%

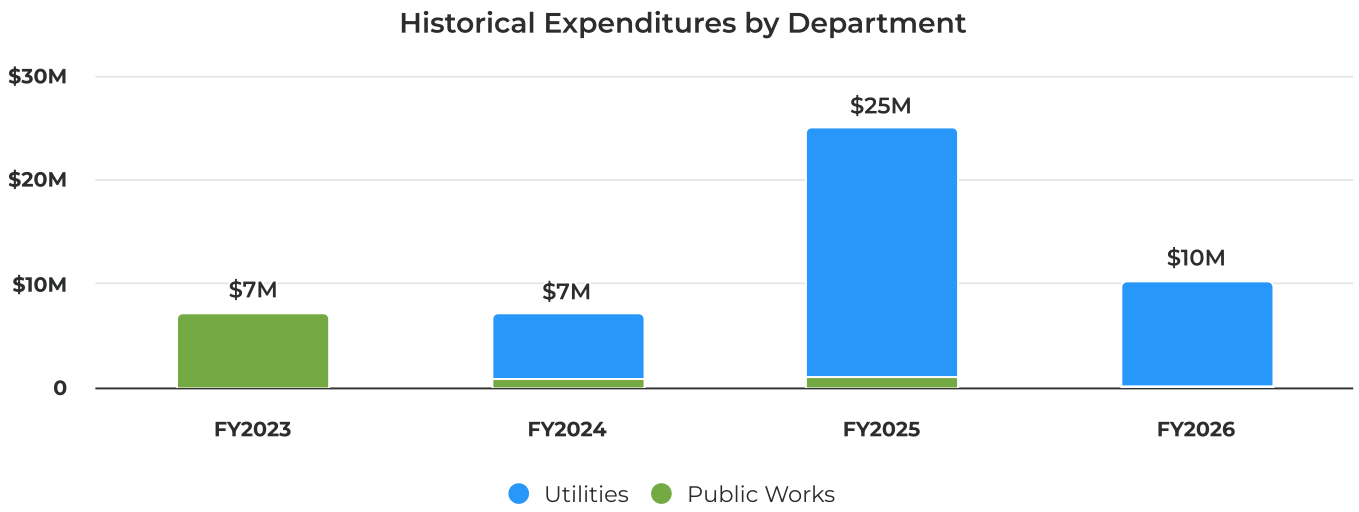
For the WASTEWATER FUND fiscal year expenditures by object, Construction accounts for $4.6 million, representing 45.23% of the total. Indirect Cost Allocation follows with $1.6 million, or 15.16%. Salaries - Regular make up $1.3 million, which is 12.47% of the expenditures. Utilities - Electric Service amounts to $630,580, or 6.15%. Consultation Services total $493,500, comprising 4.81%. Benefit Expense Allocation is $370,462, representing 3.61%. Maintenance Contracts account for $224,696, or 2.19%. Plant Chemicals are $185,000, making up 1.8%. Utilities - Water Service is $73,400, which is 0.72%, and Solids Disposal is $70,000, or 0.68%. Thirty-two smaller categories are not included in this summary.

Expenditures by Object

Category	FY 2025 Adopted	FY 2026 Budgeted	FY 2025 Adopted vs. FY 2026 Proposed 2026 (% Change)
Utilities - Phone Stipend	$2,160	$540	-75.00%
Salaries - Regular	$1,093,421	$1,278,634	16.94%
Salaries - Overtime	$57,870	$64,907	12.16%
Salaries - Bonuses	$1,000	$5,000	400.00%
Benefit Expense Allocation	$259,920	$370,462	42.53%
Clothing & Uniforms	$14,028	$15,070	7.43%
Utilities - Electric Service	$573,274	$630,580	10.00%
Utilities - Gas Service	$39,250	$43,175	10.00%
Utilities - Waste Disposal Service	$7,120	$7,832	10.00%
Utilities - Water Service	$66,952	$73,400	9.63%
Utilities - Telecom Allocation	$10,586	-	-100.00%
Maintenance Contracts	$183,716	$224,696	22.31%
Bldgs/Grounds Maint Services	$72,870	$67,870	-6.86%
Vehicle Maint Services	$800	-	-100.00%
Equipment Maint Services	$95,050	$47,196	-50.35%
Collection Maint Services	$49,000	$16,500	-66.33%
Bldgs/Grounds Maint Supplies	$6,500	$6,500	0.00%
Office Supplies	$2,100	$1,600	-23.81%
Tools & Equipment	$9,630	$20,000	107.68%
Safety Supplies	$12,350	$12,850	4.05%
Equipment Maint Supplies	$28,160	$61,600	118.75%
Vehicle Fuel	$2,400	$7,950	231.25%
Plant Chemicals	$147,000	$185,000	25.85%
Solids Disposal	$80,000	$70,000	-12.50%
Collection Maint Supplies	$7,220	$13,100	81.44%
Treatment Supplies	$61,000	$63,570	4.21%
Generator Fuel	$1,765	$1,765	0.00%
Legal Services	$47,750	$50,000	4.71%
Consultation Services	$454,500	$493,500	8.58%
Engineering Services	$456,560	$52,500	-88.50%
Printing & Copy Services	$310	$310	0.00%
Courier Services	$610	$310	-49.18%
Laboratory Services	$42,600	$40,600	-4.69%
P&L Insurance Allocation	$207,622	$46,142	-77.78%

Category	FY 2025 Adopted	FY 2026 Budgeted	FY 2025 Adopted vs. FY 2026 Proposed 2026 (% Change)
Training & Tuition	$28,935	$14,310	-50.54%
Travel & Conferences	$10,260	$12,880	25.54%
Books, Publications & Reference Materials	$1,200	$1,200	0.00%
Membership Dues	$4,900	$5,050	3.06%
Food & Related Services	$1,950	$200	-89.74%
Permits, Licenses & Other Fees	$12,814	$12,814	0.00%
Indirect Cost Allocation	$1,663,567	$1,554,714	-6.54%
Heavy Equipment	$253,631	-	-100.00%
Construction	$18,912,822	$4,637,868	-75.48%
Capital Leases - Principal	$8,565	$27,759	224.10%
Non-project	-	$15,110	-
Total Expenditures	**$24,993,738**	**$10,255,064**	**-58.97%**

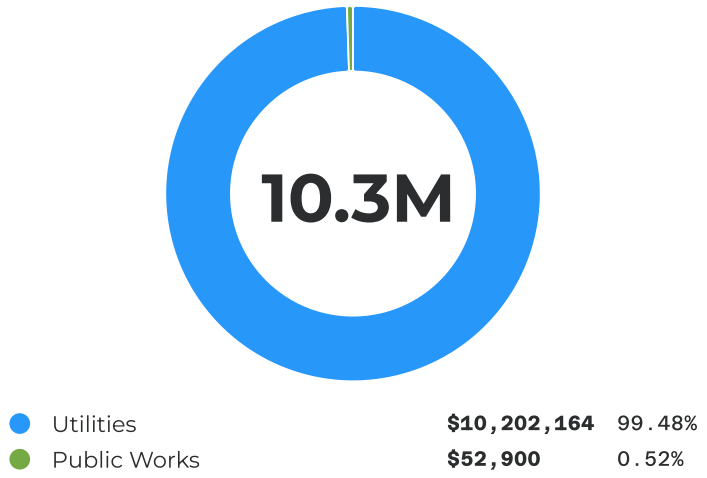
Expenditures by Department



In FY2026, the Wastewater Fund's total expenditures decreased significantly to $10.3 million, representing a 58.97% reduction from the previous year's $25 million total. The Utilities department remained the largest expenditure category, accounting for 99.48% of the total at $10.2 million. This amount reflects a substantial decrease of $13.7 million, or 57.34%, compared to the prior year.

The Public Works department's expenditures also declined sharply to $52,900, making up 0.52% of the total budget. This represents a decrease of $1 million, or 95.11%, from the previous year's $1.1 million. Overall, both major departments experienced significant reductions in spending, with Utilities and Public Works contributing to the overall budget decrease in FY2026.

FY26 Expenditures by Department



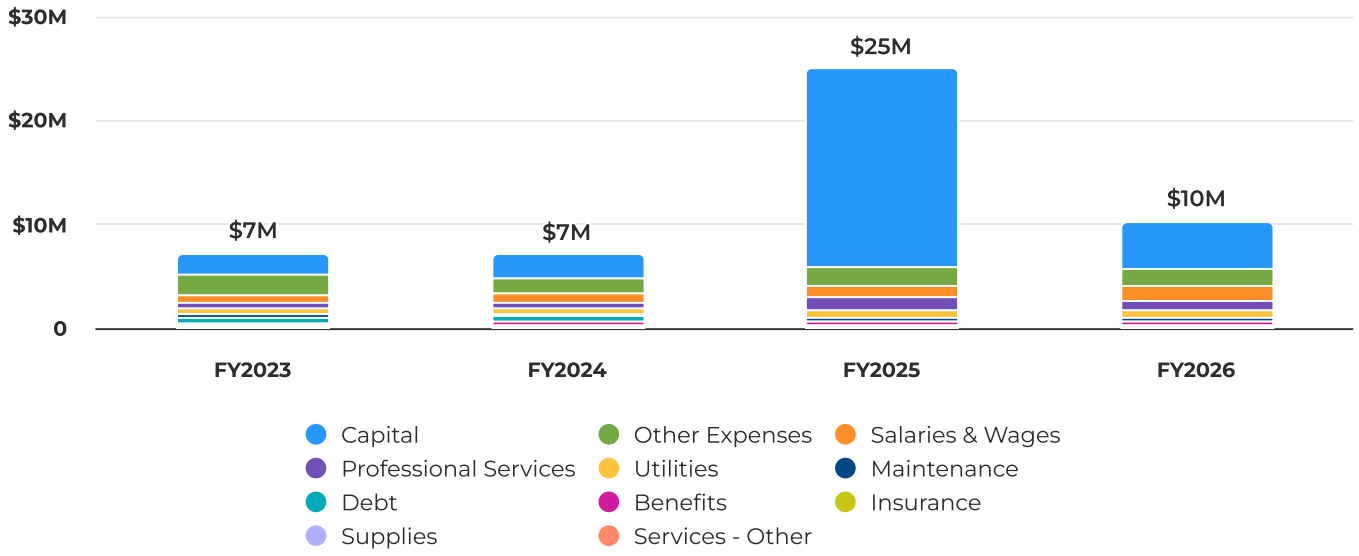
For the WASTEWATER FUND Fiscal Year Expenditures by Department, Utilities account for $10.2 million, representing 99.48% of the total expenditures. Public Works comprises $52,900, which is 0.52% of the total.

Expenditures by Department

Category	FY 2025 Adopted	FY 2026 Budgeted	FY 2025 Adopted vs. FY 2026 Proposed 2026 (% Change)
Public Works	$1,081,162	$52,900	-95.11%
Utilities	$23,912,576	$10,202,164	-57.34%
Total Expenditures	**$24,993,738**	**$10,255,064**	**-58.97%**

Expenditures by Expense Type

Historical Expenditures by Expense Type



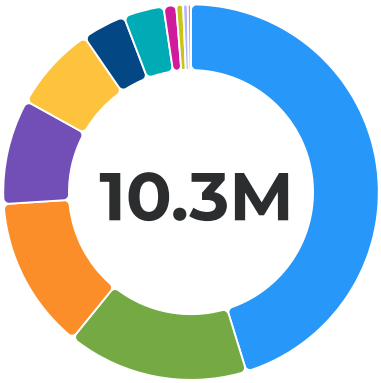
In FY2026, the Wastewater Fund's total expenditures decreased significantly to $10.3 million, a 58.97% reduction from the previous year's $25 million. Capital expenses, while remaining the largest category, dropped sharply by $14.5 million or 75.8%, now representing 45.23% of the total budget compared to 76.69% previously.

Salaries & Wages increased by $196,250 or 17.03%, rising to $1.3 million and accounting for 13.15% of total expenditures. Benefits also saw a notable increase of $111,585 or 40.73%, totaling $385,532 and making up 3.76% of the budget. Utilities expenses grew by $56,185 or 8.03%, reaching $755,527 and 7.37% of the total.

Supplies experienced a substantial increase of $49,360 or 80.73%, now $110,500 and 1.08% of expenditures. Conversely, Professional Services decreased by $326,360 or 25.99% to $929,435, representing 9.06% of the budget. Insurance expenses fell sharply by $146,371 or 70.5%, down to $61,252 and 0.6% of total spending.

Other Expenses declined by $122,458 or 7.1% to $1.6 million, making up 15.61% of the budget. Maintenance costs decreased by $45,174 or 11.25% to $356,262, accounting for 3.47%. Services - Other also saw a slight reduction of $2,300 or 5.28%, totaling $41,220 and 0.4% of expenditures. Debt increased by $19,194 or 224.11% to $27,759, though it remains a small portion of the budget.

FY26 Expenditures by Expense Type



Capital	$4,637,868	45.23%
Other Expenses	$1,601,168	15.61%
Salaries & Wages	$1,348,541	13.15%
Professional Services	$929,435	9.06%
Utilities	$755,527	7.37%
Benefits	$385,532	3.76%
Maintenance	$356,262	3.47%
Supplies	$110,500	1.08%
Insurance	$61,252	0.60%
Services - Other	$41,220	0.40%
Debt	$27,759	0.27%

For the WASTEWATER FUND fiscal year expenditures by expense type, Capital expenses account for $4.6 million, representing 45.23% of the total. Other Expenses follow with $1.6 million, or 15.61%. Salaries & Wages amount to $1.3 million, making up 13.15%. Professional Services are $929,435, which is 9.06% of the expenditures. Utilities expenses total $755,527, or 7.37%. Benefits are $385,532, comprising 3.76%, while Maintenance costs are $356,262, or 3.47%. Supplies account for $110,500, representing 1.08%. Insurance expenses are $61,252, or 0.6%, and Services - Other total $41,220, making up 0.4% of the expenditures. One smaller category was excluded from this list.

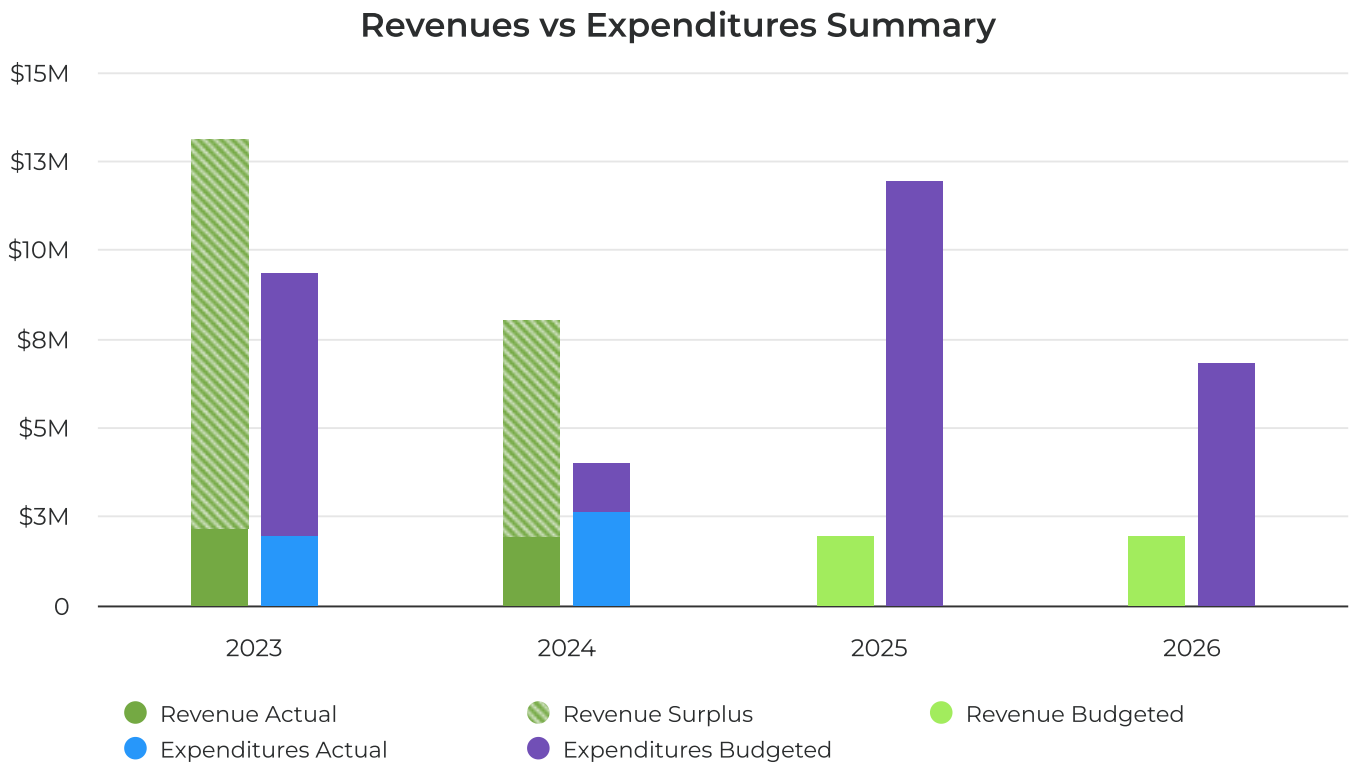
Expenditures by Expense Type

Category	FY 2025 Adopted	FY 2026 Budgeted	FY 2025 Adopted vs. FY 2026 Proposed 2026 (% Change)
Salaries & Wages	$1,152,291	$1,348,541	17.03%
Benefits	$273,948	$385,532	40.73%
Utilities	$699,342	$755,527	8.03%

Category	FY 2025 Adopted	FY 2026 Budgeted	FY 2025 Adopted vs. FY 2026 Proposed 2026 (% Change)
Maintenance	$401,436	$356,262	-11.25%
Supplies	$61,140	$110,500	80.73%
Services - Other	$43,520	$41,220	-5.28%
Insurance	$207,622	$61,252	-70.50%
Other Expenses	$1,723,626	$1,601,168	-7.10%
Capital	$19,166,453	$4,637,868	-75.80%
Debt	$8,565	$27,759	224.10%
Professional Services	$1,255,795	$929,435	-25.99%
Total Expenditures	**$24,993,738**	**$10,255,064**	**-58.97%**

STORM DRAINAGE OPERATING FUND

Summary

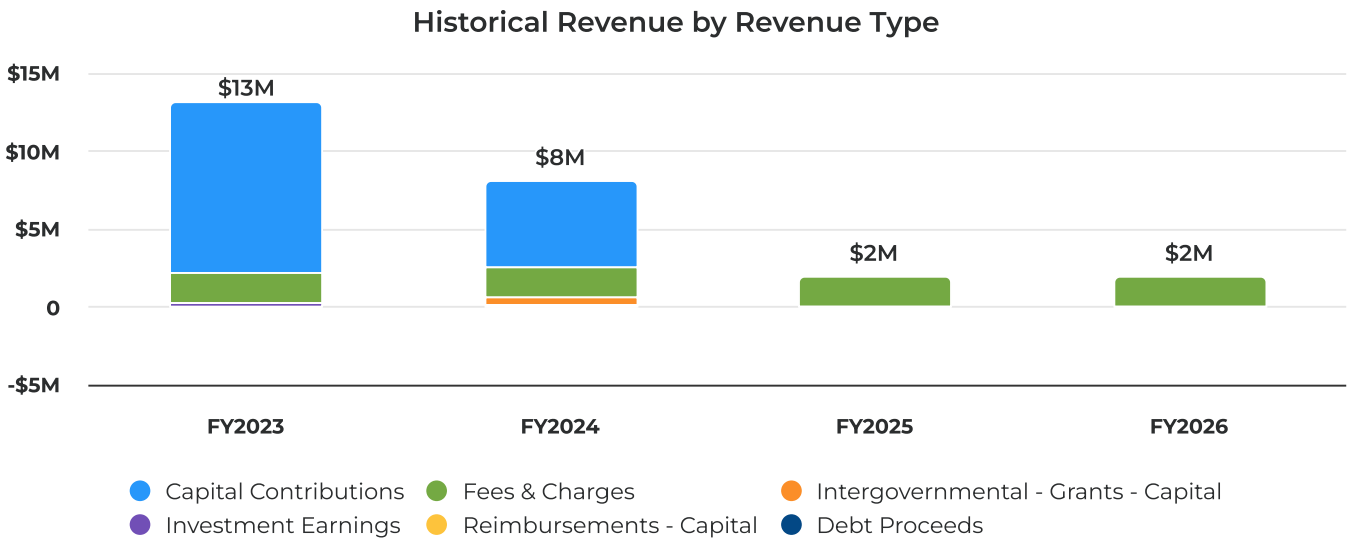


In the Storm Drainage Operating Fund for 2026, the budgeted expenditures are $6.8 million, representing a 43.1% decrease from the previous year's budgeted expenditures of $11.9 million. This marks a significant reduction in planned spending compared to the prior period.

The budgeted revenues remain steady at $2 million, showing no change from the previous year's revenue budget. This indicates that revenue expectations have been maintained at the same level as the prior period.

Overall, the key trend in 2026 is the substantial decrease in budgeted expenditures while budgeted revenues remain constant, resulting in a narrower gap between revenues and expenditures compared to the previous year.

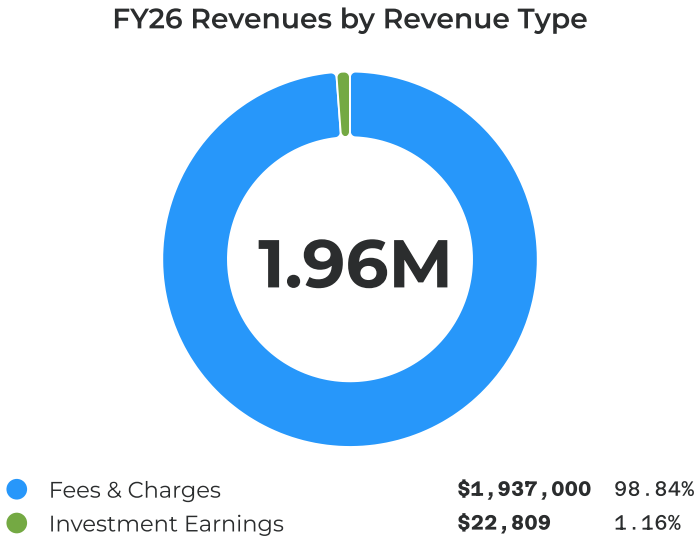
Revenues by Revenue Type



In FY2026, the Storm Drainage Operating Fund's total revenue remained steady at $2 million, showing no change from the previous year. The largest revenue source continued to be Fees & Charges, contributing $1.9 million, which represents 98.84% of the total revenue and remained unchanged from the prior year.

Investment Earnings also held steady at $22,809, accounting for 1.16% of total revenue, with no change from the previous year. Other revenue categories, including Intergovernmental - Grants - Capital, Capital Contributions, Reimbursements - Capital, and Debt Proceeds, each contributed $0, maintaining their absence from the revenue mix as in the prior year.

Overall, the revenue composition and amounts in FY2026 mirrored those of FY2025, with no increases or decreases across all categories, resulting in a stable total revenue for the fund.

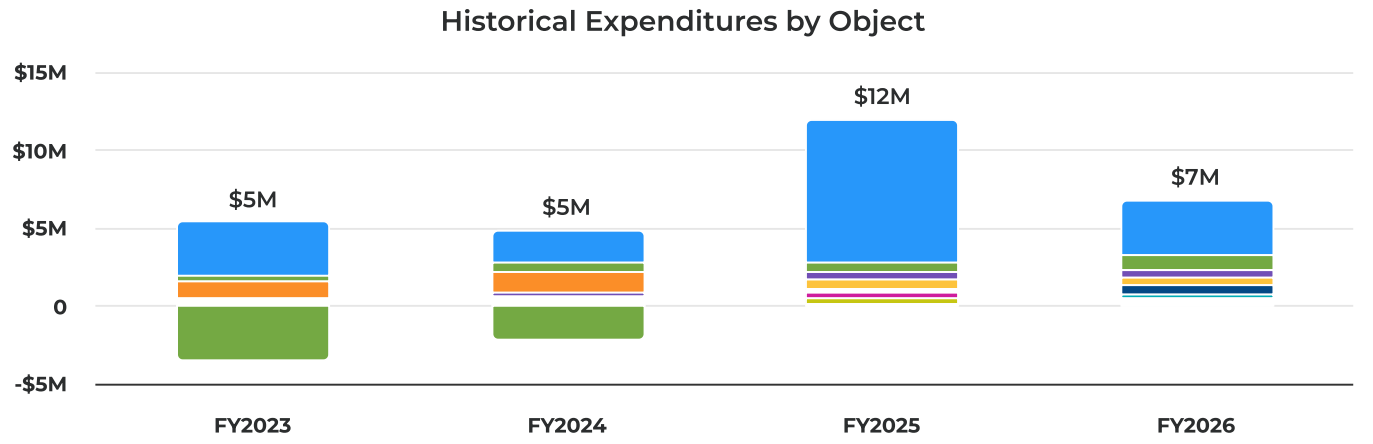


For the STORM DRAINAGE OPERATING FUND fiscal year revenue by revenue type, Fees & Charges account for $1.9 million, representing 98.84% of the total revenue. Investment Earnings contribute $22,809, which is 1.16% of the total revenue.

Revenues by Revenue Type

Category	FY 2025 Adopted	FY 2026 Budgeted	FY 2025 Adopted vs. FY 2026 Proposed 2026 (% Change)
Fees & Charges	$1,937,000	$1,937,000	0.00%
Investment Earnings	$22,809	$22,809	0.00%
Total Revenues	**$1,959,809**	**$1,959,809**	**0.00%**

Expenditures by Object



- Construction
- Indirect Cost Allocation
- Benefit Expense Allocation
- Tools & Equipment
- Travel & Conferences
- Training & Tuition
- Loans Payable - Principal
- PTO Payable Adjustment (P 13)
- Non-project
- Utilities - Telecom Allocation
- Loans Payable - Interest
- Office Supplies
- Food & Related Services
- Books, Publications & Reference Materials
- Vehicle Maint Services
- Courier Services
- Principal Payment Offset (P 13)
- Salaries - Regular
- Heavy Equipment
- Consultation Services
- Bank Charges
- Collection Maint Supplies
- Capital Leases - Principal
- Amortization (P 13)
- Special Events
- Salaries - Bonuses
- Legal Services
- Permits, Licenses & Other Fees
- Safety Supplies
- Utilities - Water Service
- PTO Sell Back
- Printing & Copy Services
- Software Services & Licenses
- Capitalized Assets - Enterprise Funds (P 13)
- Depreciation (P 13)
- Collection Maint Services
- Engineering Services
- Utilities - Waste Disposal Service
- P&L Insurance Allocation
- Other Equipment
- Salaries - Overtime
- Clothing & Uniforms
- Vehicle Fuel
- Membership Dues
- Capital Leases - Interest
- Salaries Adjustments
- Equipment Maint Services
- Furniture
- Utilities - Phone Stipend
- Interest Accrual (P 13)

The Storm Drainage Operating Fund's total expenditures decreased by 43.1%, from $11.9 million to $6.8 million. Construction, the largest category, dropped significantly by 60.91%, from $9.1 million (76.53% of total) to $3.6 million (52.57% of total). This reduction notably impacted the overall budget decline.

Salaries - Regular increased by 38.98%, rising from $647,349 (5.42% of total) to $899,705 (13.24% of total), becoming a more prominent expenditure. Collection Maintenance Services saw a substantial increase of 338.88%, growing from $143,000 (1.2% of total) to $627,600 (9.24% of total), marking a significant shift in spending priorities.

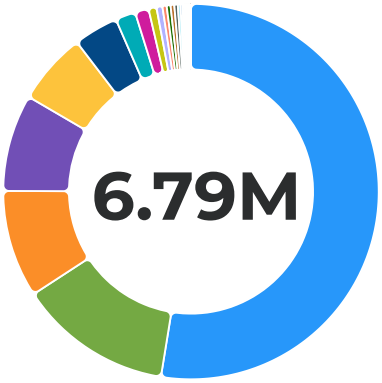
Indirect Cost Allocation rose by 25.73%, from $451,784 (3.78% of total) to $568,042 (8.36% of total). Benefit Expense Allocation also increased by 50.09%, from $173,680 (1.45% of total) to $260,674 (3.84% of total). Conversely, Heavy Equipment expenditures decreased by 29.34%, from $596,509 (5% of total) to $421,520 (6.2% of total).

Consultation Services and Engineering Services experienced notable declines of 64.26% and 71.4%, respectively. Consultation Services dropped from $330,697 (2.77% of total) to $118,197 (1.74% of total), while Engineering Services decreased from $280,128 (2.35% of total) to $80,128 (1.18% of total).

New or increased categories include P&L Insurance Allocation, which rose by 831.19% to $46,142 (0.68% of total), and Capital Leases - Principal, which increased by 109.71% to $23,115. Training & Tuition decreased by 51.78%, from $25,300 (0.21% of total) to $12,200.

Overall, the budget reflects a shift with reduced construction and consulting expenditures, alongside increased spending on salaries, maintenance services, and indirect costs.

FY26 Expenditures by Object



Construction	$3,572,301	52.57%
Salaries - Regular	$899,705	13.24%
Collection Maint Services	$627,600	9.24%
Indirect Cost Allocation	$568,042	8.36%
Heavy Equipment	$421,520	6.20%
Benefit Expense Allocation	$260,674	3.84%
Consultation Services	$118,197	1.74%
Engineering Services	$80,128	1.18%
P&L Insurance Allocation	$46,142	0.68%
Tools & Equipment	$34,400	0.51%
Utilities - Waste Disposal Service	$25,000	0.37%
Capital Leases - Principal	$23,115	0.34%
Travel & Conferences	$21,185	0.31%
Collection Maint Supplies	$20,940	0.31%
Non-project	$15,110	0.22%
Training & Tuition	$12,200	0.18%
Salaries - Overtime	$7,500	0.11%
Special Events	$7,000	0.10%
Clothing & Uniforms	$5,742	0.08%
Salaries Adjustments	$5,200	0.08%
Legal Services	$4,430	0.07%
Membership Dues	$3,310	0.05%
Salaries - Bonuses	$3,075	0.05%
Vehicle Fuel	$2,415	0.04%
Utilities - Water Service	$2,000	0.03%
Safety Supplies	$1,800	0.03%
Office Supplies	$1,700	0.03%
Food & Related Services	$1,500	0.02%
Permits, Licenses & Other Fees	$1,225	0.02%
Books, Publications & Reference Materials	$900	0.01%
PTO Sell Back	$500	0.01%
Printing & Copy Services	$250	0.00%
Courier Services	$100	0.00%

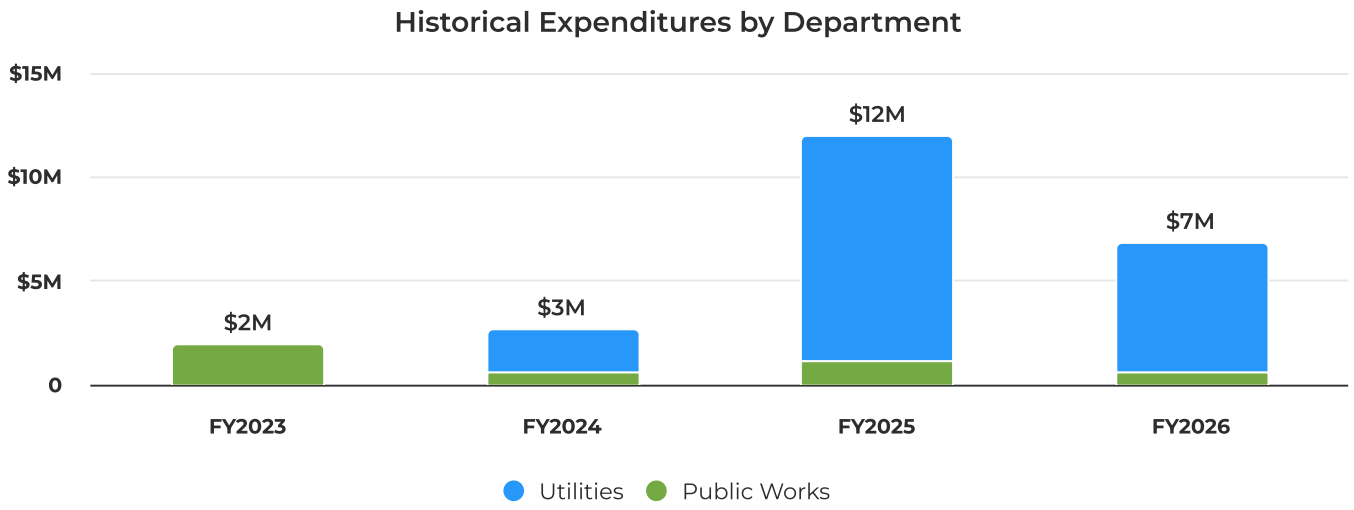
For the STORM DRAINAGE OPERATING FUND fiscal year expenditures by object, Construction accounts for $3.6 million, representing 52.57% of the total. Salaries - Regular total $899,705, which is 13.24%. Collection Maint Services amount to $627,600 or 9.24%. Indirect Cost Allocation is $568,042, making up 8.36%. Heavy Equipment expenses are $421,520, comprising 6.2%. Benefit Expense Allocation is $260,674, or 3.84%. Consultation Services cost $118,197, which is 1.74%.

Engineering Services total $80,128, representing 1.18%. P&L Insurance Allocation is $46,142, or 0.68%. Tools & Equipment expenses are $34,400, accounting for 0.51%. There are 23 smaller categories not listed here.

Expenditures by Object

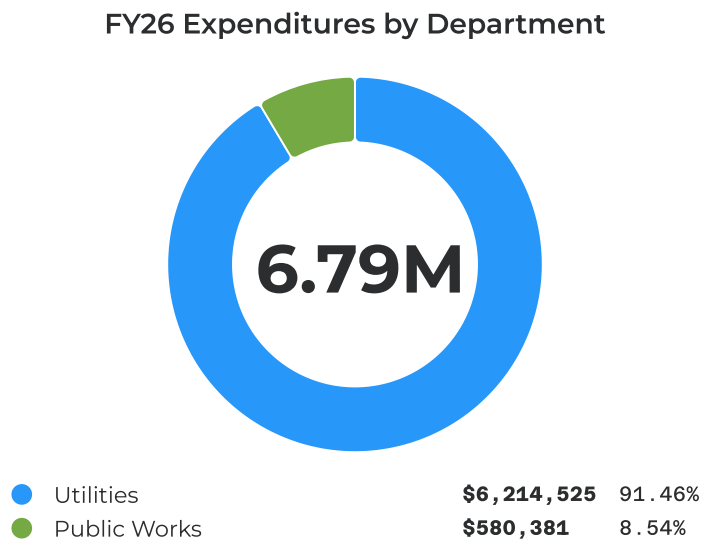
Category	FY 2025 Adopted	FY 2026 Budgeted	FY 2025 Adopted vs. FY 2026 Proposed 2026 (% Change)
Utilities - Phone Stipend	$540	-	-100.00%
Salaries - Regular	$647,349	$899,705	38.98%
Salaries - Overtime	$6,500	$7,500	15.38%
Salaries - Bonuses	$2,900	$3,075	6.03%
Salaries Adjustments	-	$5,200	-
PTO Sell Back	-	$500	-
Benefit Expense Allocation	$173,680	$260,674	50.09%
Clothing & Uniforms	$7,375	$5,742	-22.14%
Utilities - Waste Disposal Service	$15,141	$25,000	65.11%
Utilities - Water Service	-	$2,000	-
Utilities - Telecom Allocation	$2,384	-	-100.00%
Vehicle Maint Services	$1,000	-	-100.00%
Equipment Maint Services	$1,500	-	-100.00%
Collection Maint Services	$143,000	$627,600	338.88%
Office Supplies	$2,000	$1,700	-15.00%
Tools & Equipment	$34,900	$34,400	-1.43%
Safety Supplies	$2,100	$1,800	-14.29%
Vehicle Fuel	$3,000	$2,415	-19.50%
Collection Maint Supplies	$16,440	$20,940	27.37%
Legal Services	$4,430	$4,430	0.00%
Consultation Services	$330,697	$118,197	-64.26%
Engineering Services	$280,128	$80,128	-71.40%
Printing & Copy Services	$250	$250	0.00%
Courier Services	$100	$100	0.00%
P&L Insurance Allocation	$4,955	$46,142	831.22%
Training & Tuition	$25,300	$12,200	-51.78%
Travel & Conferences	$20,070	$21,185	5.56%
Books, Publications & Reference Materials	$500	$900	80.00%
Membership Dues	$2,075	$3,310	59.52%
Special Events	$10,000	$7,000	-30.00%
Food & Related Services	$2,650	$1,500	-43.40%
Permits, Licenses & Other Fees	$2,725	$1,225	-55.05%
Indirect Cost Allocation	$451,784	$568,042	25.73%
Heavy Equipment	$596,509	$421,520	-29.34%
Construction	$9,138,051	$3,572,301	-60.91%
Capital Leases - Principal	$11,022	$23,115	109.72%
Non-project	-	$15,110	-
Total Expenditures	**$11,941,055**	**$6,794,906**	**-43.10%**

Expenditures by Department



In FY2026, the total expenditures for the Storm Drainage Operating Fund decreased to $6.8 million, representing a 43.1% decline from the previous year's total of $11.9 million. The Utilities department remained the largest expenditure category, accounting for 91.46% of the total at $6.2 million. This amount reflects a significant decrease of $4.6 million, or 42.71%, compared to the prior year.

The Public Works department was the second-largest category, comprising 8.54% of the total expenditures with $580,381. This also marked a substantial reduction of $512,795, or 46.91%, from the previous year's $1.1 million. Both major departments experienced notable decreases in spending, contributing to the overall reduction in the fund's expenditures for FY2026.

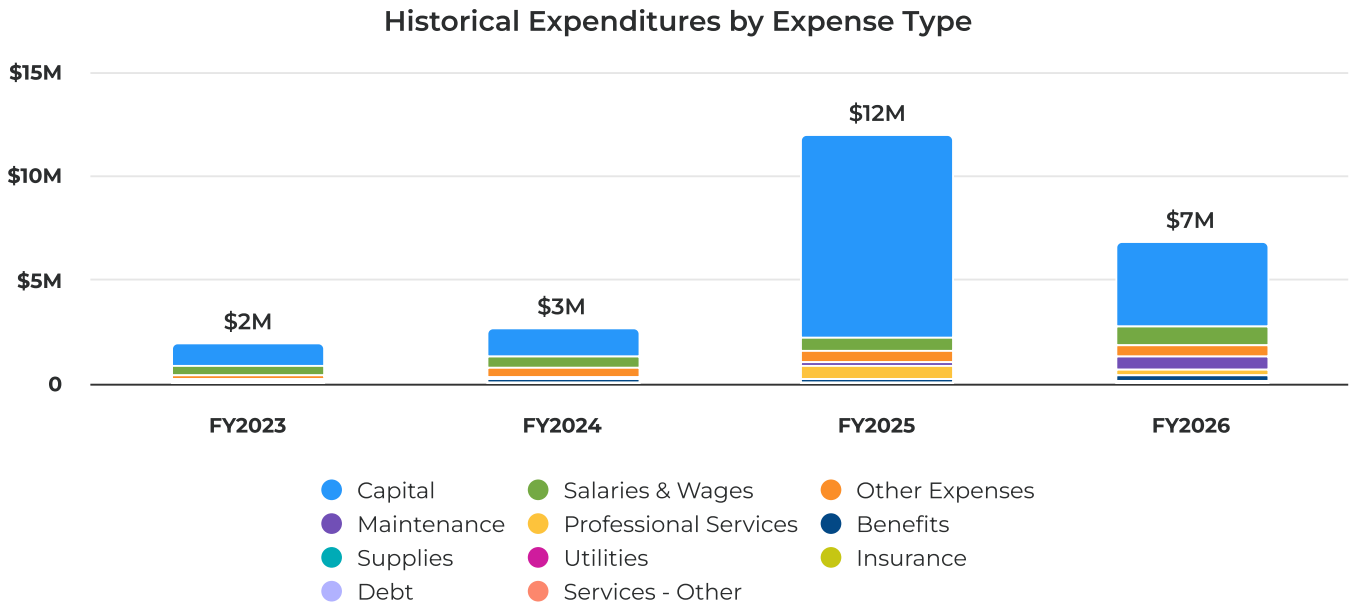


For the STORM DRAINAGE OPERATING FUND fiscal year expenditures by department, Utilities account for $6.2 million, representing 91.46% of the total expenditures. Public Works expenditures total $580,381, making up 8.54% of the fiscal year expenditures.

Expenditures by Department

Category	FY 2025 Adopted	FY 2026 Budgeted	FY 2025 Adopted vs. FY 2026 Proposed 2026 (% Change)
Public Works	$1,093,176	$580,381	-46.91%
Utilities	$10,847,879	$6,214,525	-42.71%
Total Expenditures	**$11,941,055**	**$6,794,906**	**-43.10%**

Expenditures by Expense Type



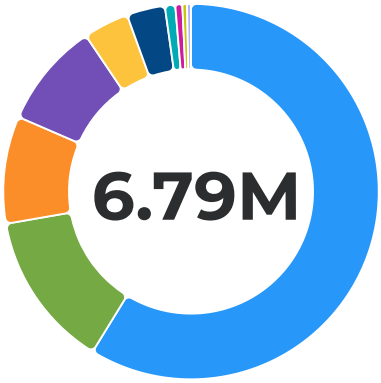
The Storm Drainage Operating Fund's total expenditures for FY2026 are $6.8 million, representing a 43.1% decrease from the previous year's $11.9 million. Capital expenses remain the largest category at $4 million, but this is a significant decline of $5.7 million or 58.97% from the prior year, reducing its share of the total from 81.52% to 58.78%.

Salaries and Wages increased by $259,231 or 39.47%, reaching $915,980 and accounting for 13.48% of total expenditures, up from 5.5%. Maintenance expenses saw a substantial rise of $482,100 or 331.34%, totaling $627,600 and making up 9.24% of the budget, a notable increase in both amount and proportion.

Other Expenses grew by $100,258 or 19.46% to $615,362, now representing 9.06% of the total. Benefits increased by $85,362 or 47.15%, totaling $266,416 and comprising 3.92% of expenditures. Insurance expenses rose sharply by $56,297 or 1,136.12%, reaching $61,252 and 0.9% of the budget.

Debt payments increased by $12,093 or 109.71% to $23,115, now 0.34% of total expenditures. Utilities also increased by $8,935 or 49.46%, totaling $27,000 and 0.4% of the budget. Conversely, Professional Services decreased significantly by $408,000 or 64.59% to $223,695, reducing its share from 5.29% to 3.29%. Supplies slightly declined by $1,685 or 4.01% to $40,315, now 0.59% of the total.

FY26 Expenditures by Expense Type



Capital	**$3,993,821**	58.78%
Salaries & Wages	**$915,980**	13.48%
Maintenance	**$627,600**	9.24%
Other Expenses	**$615,362**	9.06%
Benefits	**$266,416**	3.92%
Professional Services	**$223,695**	3.29%
Insurance	**$61,252**	0.90%
Supplies	**$40,315**	0.59%
Utilities	**$27,000**	0.40%
Debt	**$23,115**	0.34%
Services - Other	**$350**	0.01%

For the STORM DRAINAGE OPERATING FUND fiscal year expenditures by expense type, Capital expenses account for $4 million, representing 58.78% of the total. Salaries & Wages amount to $915,980, or 13.48%. Maintenance costs are $627,600, making up 9.24%, while Other Expenses total $615,362, which is 9.06% of the expenditures. Benefits are $266,416, corresponding to 3.92%, and Professional Services are $223,695, or 3.29%. Insurance expenses are $61,252, representing 0.9%, Supplies cost $40,315, or 0.59%, Utilities are $27,000, accounting for 0.4%, and Debt expenses are $23,115, which is 0.34% of the total. One smaller category was excluded from this list.

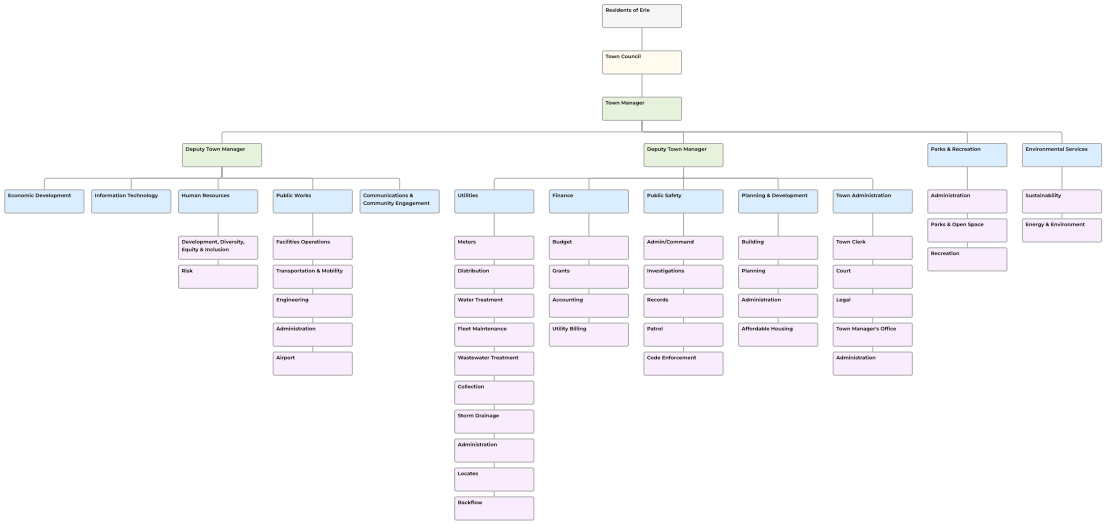
Expenditures by Expense Type

Category	FY 2025 Adopted	FY 2026 Budgeted	FY 2025 Adopted vs. FY 2026 Proposed 2026 (% Change)
Salaries & Wages	$656,749	$915,980	39.47%
Benefits	$181,055	$266,416	47.15%
Utilities	$18,065	$27,000	49.46%
Maintenance	$145,500	$627,600	331.34%
Supplies	$42,000	$40,315	-4.01%
Services - Other	$350	$350	0.00%
Insurance	$4,955	$61,252	1,136.17%
Other Expenses	$515,104	$615,362	19.46%
Capital	$9,734,560	$3,993,821	-58.97%
Debt	$11,022	$23,115	109.72%
Professional Services	$631,695	$223,695	-64.59%
Total Expenditures	**$11,941,055**	**$6,794,906**	**-43.10%**

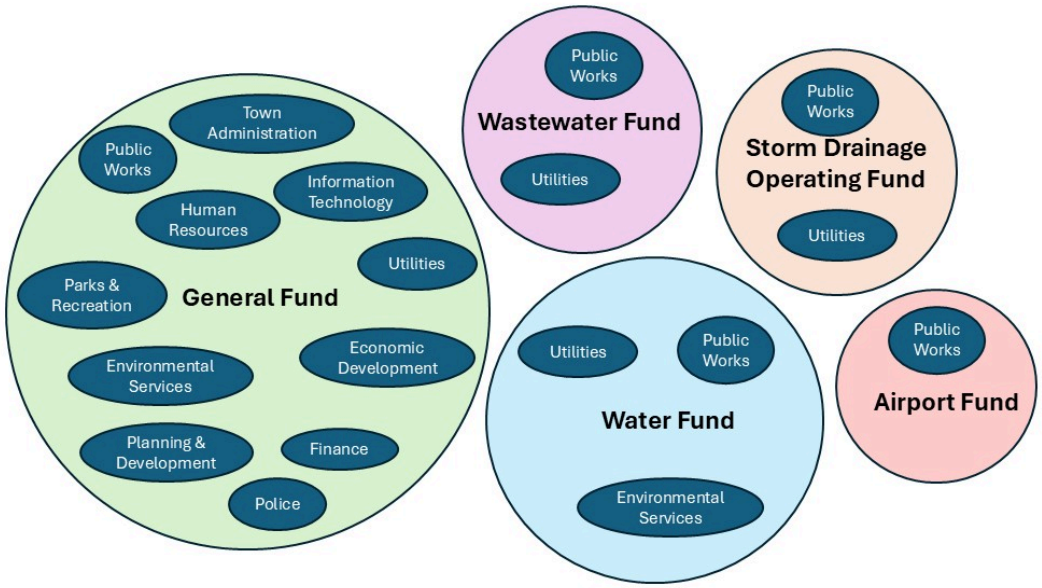
Departments Summary

The Town of Erie has 12 departments with staff shown in the organizational chart below. In 2025, the Town added four new divisions across various departments to help differentiate and track costs for these work groups. The new divisions are Budget and Grants in the Finance department, Risk in the Human Resources department, and the Town Manager's office in the Town Administration department.

Organizational Structure



Department & Fund Relationship



Town Administration Department



About Us

Mission Statement

The **Town Manager's Office** works in partnership with the Town Council, Town departments, and residents to support and promote the Town's overall mission:

"The Town of Erie is dedicated to delivering exceptional public service with honesty, efficiency, and compassion."

Our values are:

- **T**rust: We earn trust by upholding and exceeding our civic responsibilities with integrity.
- **R**each: We provide opportunities for employees to reach their highest potential.
- **U**plift: We recognize and celebrate the service provided by each employee.
- **E**mbrace: We see, hear, and support the humanity in our coworkers and the public we serve.

Department Description

Town Manager's Office Description

The Town Manager is the chief administrative officer of the Town and is appointed by and serves at the pleasure of the Town Council. The Town Manager is responsible for providing professional leadership, administration, and execution of the Council's policies and objectives and coordinating with the Town Attorney. The specific duties of the Town Manager are enumerated in the Home Rule Charter Article 8.01. The Town Manager and Deputy Town Managers share the day-to-day responsibilities of overseeing all Town Departments.

Town Attorney's Office Description

The Town Attorney is appointed by and serves at the pleasure of the Town Council. The Town Attorney advises and represents the Town in all legal matters of municipal concern, including defense of claims against the Town and other civil litigation. The Town Attorney attends Council meetings and provides legal advice to the Council, advises town departments, boards and commissions, and is responsible for drafting or supervising the drafting of ordinances, resolutions, contracts, agreements, and other legal documents.

Administrative Services & Operations Department Description

The **Department of Administrative Services & Operations** is responsible for coordinating daily administrative responsibilities Town-wide and ensuring policies and procedures are consistent throughout the Town and updated as required. Administration, Municipal Courts, and Town Clerk are divisions within the Department.

- The Erie Municipal Court adjudicates violations of the Town's municipal ordinances and the Model Traffic Code, as amended by the Erie Municipal Code. Per the Home Rule Charter, the Municipal Judge and Town Prosecutor are appointed by and serve at the pleasure of the Town Council.
- The office of the Town Clerk is responsible for administration of Town Council meetings, boards & commissions, elections, liquor licensing, permitting, and record retention. Per the Home Rule Charter, the Clerk is also the Town's designated election official and certifies all ordinances and resolutions enacted or passed by the Town Council.
- The Administration division is responsible for the administrative support for the Town Manager's Office and serves as the initial point of contact for visitors and callers to Town Hall.

Past and Future Acknowledgments

2025 Highlights

- Moved Municipal Court to Town Hall
- Deputy Town Clerk earned Certified Municipal Clerk designation; another Deputy Town Clerk earned Master Municipal Clerk designation
- Continued to facilitate ordinances to align the Municipal Code with the Home Rule Charter
- Clerk's staff attended Colorado Municipal Clerk's Association Institute for training and networking
- Records staff attended LaserFiche conference
- Continued participation in Town Hall Expansion/Renovation Project including helping coordinate move back into renovated Town Hall.
- Completed onboarding of new Deputy Court Administrator
- Hired and onboarded new Director
- Hired and onboarded new Municipal Judge
- Began onboarding process for in-house Town Attorney

2026 Goals and Objectives

- Coordinated election with Weld and Boulder Counties for four Council seats and possible ballot issues
- Complete any needed onboarding of new Council members
- Transition to new Agenda Management software
- Transition to new board/commission tracking software
- Continued transition to paperless operations for Municipal Court
- Update of Board and Commission application and onboarding process to align with odd-numbered years
- Begin reorganization of Central Records and make more records available to the public

2026 Performance Measurements

Town Clerk's Office 2026 measures:

- Town Council Meetings
- Urban Renewal Authority Meetings
- Board & Commission Meetings
- City Council Meeting Actions
    - Proclamations
    - Ordinances
    - Resolutions
- Public Records Requests
- Liquor Licensing
- Permits
    - Block Parties
    - Mobile Vendors
    - Solicitor
- Records
    - Number input into Repository
    - Number Destroyed

Municipal Court 2026 measures:

- Number of cases
- Case close rate
- Number of trials

2024-25 Performance Measurement Results

Policy Review

- Townwide policies reviewed/updated – 98
- Newly created policies – 4

Town Clerk's Office

- Town Council Meetings 52 (including Special Meetings & Study Sessions)
- Urban Renewal Authority Meetings 9
- Ordinances 35
- Resolutions 155
- Proclamations 24
- Public Records Requests 516
- Facilitated 21 board/commission appointments
- Current Liquor Licenses 35
    - Special Event Liquor Licenses 14
- Entertainment Districts 1
- Block Party Permits 16
- Mobile Vendor Permits 28
- Open Container Permits 51
- Roll Off Permits 34
- Solicitor Permits 102 applied, 41 approved (difference due to not submitting a background check or pay the final fee)
- Handbill Permits 13
- Home Childcare Registration 2
- Documents/Records created in Laserfiche Repository
    - By Clerk's team 4526
    - By other Town staff 9525
- Records destruction
    - Iron Mountain offsite storage – 75 boxes or 261.2 cubic feet
    - Reviewed by staff for scanning & destruction - 155 boxes

Municipal Court

- Number of case files 873
- Case close rate 108%
- Number of Trials held 2

Communications & Community Engagement Department



About Us

The **Communications & Community Engagement Department** provides clear, concise communication to the public, the media, and to all internal departments in alignment with the Town's overall mission. The department is responsible for coordinating the Town's communications and community engagement efforts and works in partnership with staff, the Town Council, and Advisory Board/Commission members to ensure accurate and timely information is shared with the public and the media. This can include using all available tools to communicate, from social media and other digital tools to physical materials, newspaper announcements, engagement events, and more.

Past and Future Acknowledgments

2025 Highlights

- Manages the transition of Town Hall AV into the new Council Chambers and evaluated all processes related to the streaming and recording of meetings.
- Provided specialized training for each department on how to create accessible documents that meet State-mandated ADA requirements.
- Supported the public engagement processes for updating the Parks, Recreation, Open Space, and Trails (PROST) plan, the County Line Road Improvements Project, the Old Town Social Capital program, and more.
- Managed the creation, distribution, and analysis of a Council survey of all residents of Erie.

2026 Goals and Objectives

- Create a “Certified Communicator” training program to increase the number of confident writers on staff.
- Manage any surveying and education/outreach related to possible 2026 Ballot Initiatives as directed by Council.
- Launch the accessible documents software on the external website to maintain compliance with State-mandated ADA requirements.
- Partner with departments to communicate and support engagement efforts on a variety of major planned projects.
- Complete the biennial Community Survey which will now be sent to residents in the spring of 2026.

2026 Performance Measurements

2024-25 Performance Measurement Results

Social Media Metrics* (Jan. 1-Sept. 15):

Instagram

- New Follows: 1,262
- Total Reach: 58,229

Facebook

- New Follows: 1,267
- Total Reach: 441,597

LinkedIn

- New Follows: 40
- Total Reach: 7,524

Total

- New Follows: 2,569
- Total Reach: 507,350

**This is just for the main @ErieColorado accounts and does not include the separate Parks & Rec or EPD accounts.*

eNewsletters (Jan. 1-Sept 15)

The Town of Erie sends out various weekly and monthly newsletters to interested people who have signed up to receive the information. Below are some metrics for those emailed and SMS messages:

Business News

- Sent the second Monday of each month
- Average subscribers: 1,900
- New this year: 295
- Unsubscribed this year: 70

Sustainability News

- Sent the first business day of the month
- Average subscribers: 600
- New this year: 134
- Unsubscribed this year: 56

Town Manager's Weekly Update

- Sent each Monday
- Average subscribers: 1,500
- New this year: 292
- Unsubscribed this year: 95

ErieEdition - Utility Bill Newsletter

- Sent in each utility bill email/mailing
- All active customers: ~13,575 households

Economic Development Department



About Us

Mission Statement

The Economic Development Department leads the retention, expansion, and attraction of business in Erie. We work with economic development and community partners to ensure your start-up, existing, or expanding business benefits from the Town's collaboration, dedication, and support. We also identify and advance new catalytic commercial and mixed-use development projects that grow the tax base, create quality jobs and employers, and enhance the community's long-term economic vitality and quality of life.

Department Description

As of 2025, the Economic Development Department is a four-person team focused on strengthening and diversifying Erie's economy. With limited staff, the department extends its reach and impact through strong partnerships at the local, regional, and state level. The Economic Development LEAD team connects these partners to coordinate business outreach and services. Current partners include the Erie Chamber of Commerce, the Erie Economic Development Council (EEDC), the Small Business Development Center (SBDC), and Upstate Colorado Economic Development.

The team supports existing and growing businesses, attracts new employers and investment, and helps entrepreneurs launch new ventures. It also works closely with commercial developers and public-private partners to proactively facilitate development of key catalytic sites and transformative projects that expand the tax base, add high-wage jobs, and bring diverse amenities and services to residents. In doing so, the team advances the Town's goals for fiscal sustainability, local workforce growth, entrepreneurship, and vibrant, mixed-use destinations identified in the Comprehensive Plan.

Past and Future Acknowledgments

2025 Highlights

- Approved new Town Center URA by TOEURA and Town Council, providing up to $30 million in TIF over 25 years, to address financial gap for eligible costs at Evergreen development.
- Approved Evergreen DDA with Town Council for development of 20-acre Town-owned retail corner at Erie Town Center.
- Established financing plan/structure for financial feasibility of Evergreen development, including mine mitigation efforts (using COP financing), URA bonds for public infrastructure and moral obligations by Town Council.
- Approved Joint Funding Agreement for Xcel off-site distribution line extension with Town Council, to support required electrical infrastructure for new Town Center development.
- Prepared draft DDA with Hines for Town-owned parcel at I-25 Erie Gateway with staff.
- TOEURA amended Nine Mile Corner DDA with Evergreen to increase maximum TIF cap from $12.8M to $13.2M to reflect increased cost for public improvements, and amended pledge agreements with Metro District to refinance District bonds.
- TOEURA purchased undeveloped lots at Wells/Kattell in Historic Old Town URA, issued RFQ for new development interest, and selected preferred developer with TOEURA Board.
- Approved TIF Reimbursement Agreements by TOEURA for expansion of Lucile's Creole Cafe, and new restaurant renovation at 656 Kattell St.
- Completed construction of Briggs Revitalization Project in Downtown, and Austin Ave. roundabout at Town Center, liaising with impacted Erie businesses, in coordination with other departments.
- TOEURA amended Downtown Revitalization Incentive Grant Program criteria, including updates to the matching grant for business siting and expansion.
- Approved TIF Reimbursement Agreements for four (4) Downtown Grant recipients, including Cellar West Brewery, CyclErie, Movewell Physical Therapy and Birdhouse.
- Completed new Airport ED Strategy and Crosswind Runway Evaluation studies with AEDAB and Town Council.

2026 Goals and Objectives

- Create new catalytic commercial and mixed-use development projects that grow the tax base, create quality jobs and employers, and enhance the community's long-term economic vitality and quality of life:
  - Approve public finance agreement with Evergreen by TOEURA and Town Council, including an announcement for anchor grocer. Complete mine mitigation efforts at Town Center using COP financing and complete site plan review for new development. Begin construction of Pinnacle Blvd. and north roundabout at Town Center.
  - Approve contract with Hines for Town-owned site at I-25 Erie Gateway by Town Council, and established plan for extending Town infrastructure to I-25. Adopt new Planned Development (PD) zoning document for I-25 Erie Gateway - South area.
  - Approve sale contracts and TIF agreements with development groups for URA-owned lots at northwest corner of Briggs St. and Maxwell Ave., and southwest corner of Wells St. and Kattell St. in Historic Old Town URA.
- Support new small business development and help interested entrepreneurs to start new businesses in Erie.
  - Continue efforts to secure location, operator and funding for new Diverse Business Incubator.
  - Complete construction of new Erie Makerspace at Schofield Farm, approve lease agreement with 501(c)(3) nonprofit leadership group, and begin operation of new Makerspace.
- Continue to maximize the Erie Municipal Airport as a regional asset, make it more financially self-supporting, and pursue new additional development and employment opportunities at the Airport.
  - Complete Request for Proposals (RFP) and negotiate ground lease agreement with preferred developer to construct and manage new airplane hangars at Erie Municipal Airport, with AEDAB and Town Council.
  - Consider any land acquisition at Erie Municipal Airport to facilitate development and employment opportunities recommended by

- Completed Erie Makerspace design and construction documents at Schofield Farm, approved JOC construction contract, and began construction, using $1.2M of funding from Town Council.
- Approved Town's first new Economic Incentive Policy and began implementing to new interested businesses/developers.
- Approved new Construction Mitigation Grant Program and implemented to businesses negatively impacted by Town construction projects.
- Hosted two business roundtables with Erie businesses, Town Council and Town Manager's office.
- Conducted 40 business walks throughout Town, visiting Erie businesses and educating them about resources provided by the Economic Development Department.
- Completed TOEURA Annual Report for 2024 with Finance and Communications Department, and presented to TOEURA Board. Also presented "URA 101" to TOEURA with legal counsel.
- Received 2025 ICSC Award for "Excellence in Community Advancement" recognizing Nine Mile Corner.

new Airport Economic Development Strategy and Airport Crosswind Runway Evaluation with AEDAB.

- Execute new Intergovernmental Agreement (IGA) with Frederick to govern annexation limits, land use, utilities, transportation, and revenue sharing.

2026 Performance Measurements

See below.

2024-25 Performance Measurement Results

Performance Measure	2024 Actual	2025 Estimate	2026 Goal
Business engagement numbers	35	36	30
Number of businesses visited	327	40	70
Business licenses issued annually	140	33	45
New businesses established	26	19	20
Business expansions	3	6	5
Commercial vacancy rates	0.53%	2.70%	5.00%
Number of special events supported (i.e. Farmers Market, Brewfest, etc.)	30	32	30
Economic Development grants for the year and/or URA grants distributed	3	4	4

Human Resources Department



About Us

Mission Statement

Through strategic partnerships and collaboration, the **Human Resources Department** recruits, develops and retains a high-performing and diverse workforce and fosters a healthy, safe, and productive work environment for employees, departments, and the public to maximize individual and organizational potential and position the Town of Erie as an employer of choice and a great place to live and raise a family.

Department Description

The **Human Resources Department** provides overall policy direction on human resource best practices by creating programs to support all staff and uphold the Town Mission, Vision and Values . Human Resources is a strategic partner to all Town departments by providing programs that attract, develop, retain, and engage a skilled and diverse workforce. In addition to providing strategic central human resources functions, this team is responsible for administering the total compensation package and conducts annual salary market and medical benefit reviews to continually provide comparable and competitive pay and health benefits. HR administers the leave program including Family Medical Leave and short term and long-term disability and partners with the finance team for payroll services. Further programs provided include: the Employee Recognition program, ongoing training and development, and coaching, mentoring and mediation services related to employee performance, relations, and progressive discipline. This team maintains a pulse on the culture and monitor by conducting employee surveys town wide as well as 90-day new employee check-ins and stay interviews to inform and make recommendations to senior leadership based on feedback received.

Additionally, HR provides risk management services for the Town, which includes Workers Compensation and property/casualty claim management; identifying and assessing liability concerns and exposures; evaluating, making purchasing recommendations for, and managing various liability, property, worker's compensation and specialty insurance policies (insurance policies referenced here do not include employee benefits); managing the Town's Safety and Loss Control Program and Chairing the Town Safety Committee; handling all Title I (employment) and Title II (requirement for governments to give people with disabilities an equal opportunity to benefit from all programs, services, and activities) Americans with Disabilities Act (ADA) needs and compliance requirements and serving as the Town's designated ADA Coordinator.

HR continues to remain committed to sustaining cultural and social initiatives that strengthen the Town and the employees we support. These efforts foster a workplace grounded in respect, fairness, and mutual understanding, while creating opportunities for employees to engage meaningfully with one another.

Past and Future Acknowledgments

2025 Highlights

General HR and Benefits:

- Major medical plan transition to Kaiser saving the Town over $600,000 while still offering quality healthcare plans with tiered pricing and flexibility including a 100% Town paid option
- Facilitated follow up Kaiser meetings and dedicated resource teams for employee ongoing support through the health care transition
- Worked with vendor to create an expanded benefit guide with detailed plan descriptions, annual notices and Medicare resources all in one document for employees and prospective hires
- Implemented Empower as the new retirement plan service provider to offer employees lower, transparent investment and administrative fees and a more comprehensive platform for participants. The new platform also offers automations not currently available that will reduce administrative manual work.
- Worked with Graves Consulting to conduct an bi-annual pay equity study
- Processed 851 Personnel Action Forms YTD as of 09/25/25
- Held 2 FMLA supervisor trainings and plan on hosting at least two more for all employees in 2025
- Created 136 electronic personnel files and closed out 90 YTD as of 09/25/25
- Currently managing 31 FMLA claims and 5 short-term disability claims YTD as of 09/25/25
- Processed 29 unemployment Claims
- Processed 32 employee One America Loans
- Processed 3 Educational Reimbursements
- Processed 9 Current Employment Statistics (CES) Data Reports for the Bureau of Labor Statistics
- Processed 9 Public Service Loan Forgiveness applications
- Performed the 2025 Annual CDL Random Drug and Alcohol Test for 20 employees
- Completed 39 employment verification requests.
- Optimized HRIS operations by implementing position levels for applicable positions, resulting in a more efficient system and improved data management.
- Completed a number of surveys including Peer by Pay Factors, CML compensation survey, total

2026 Goals and General HR and Benefits:

- Hold four FMLA trainings for all staff and will be included in the Manager Foundations to be launched Q1 and utilize Paycom Learning resources for enhanced employee and supervisor understanding
- Manage all FMLA, STD, and Parental Leave claims
- Ongoing support of employee benefits for new and current staff with benefit and retirement education meetings scheduled quarterly throughout the year
- Review paper personnel files for compliant destruction while auditing existing digital records, enhancing regulatory compliance and organizational efficiency.
- Continue to plan and successfully execute a number of HR organized events with allocated budget.
-

Talent Acquisition: Continue to evaluate and refine recruiting processes in order to recruit, attract and retain valuable employees. Continue professional development and innovation within Talent Acquisition team.

- Attended 9 job fairs in 2024, on track to attend 9 in 2025 and set a goal of attending 10 in 2026.
- Created a Hiring Manager training in 2024 and rolled it out with a few sessions, held additional sessions in 2025 for new managers to attend, and will continue to roll out sessions going into 2026. In addition we have a goal to create an Interview Skills course through partnership with L&D Coordinator.
- Hired 4 interns in 2024, 3 in 2025 with 1 more pending and going into 2026 we are hoping to revamp our current Internship program, with the goal of creating a comprehensive program that provides meaningful connections for both the intern and the Town. Anticipated full rollout of program in 2027, but 2026 will be a transition period of creating the program.
- Energage was completed in 2023, skipped in 2024 and this year we are partnering with L&D and Communications for a more effective roll out of the survey. Survey results will be announced by May 2026.
- Will create SOP's for many of our internal recruiting tasks to allow easier cross training. Goal to complete by end of year 2026.
- Will increase our usage of LinkedIn Recruiter to reach out to prospects. In 2024, sourcing resulted in 1 hire, no hires from sourcing in 2025 and a goal of 2 hires directly from sourcing in 2026.
- Transition to using E-Verify for all new hires going forward. Plan to transition by January 2026.

compensation survey for police officers and city council.
- Planned and executed an employee appreciation event for all staff that received positive feedback.
- Planning an employee benefits fair with 14 vendors in attendance for 10/28/25.

Learning and Development:

- Design and development of new manager training is underway and will launch early 2026
- 360 Degree Feedback development tool framework designed, developed, and implemented in 2025, will continue offering for leaders in 2026
- Rolled out Prosci Leading Teams Through Change training for people leaders in 2025 with five sessions and will continue in 2026 in addition to a Prosci training for individual contributors
- Two sessions of Insights Discovery held in 2025 and will continue onboarding new employees with Insights Discovery in 2026
- Two sessions of Crucial Conversations held in 2025 and will continue offering in 2026
- Continued partnership with Mines and Associates for training offerings for all staff
- Partnership with departments for department specific trainings in Digital Accessibility, Customer Service and De-escalation, AI, etc.
- Partnership with Risk on revamping the 2025 process for Compliance Training. Topic content will be reassessed and redesigned for 2026

Talent Acquisition:

- Filled 25 full-time positions, 121 part-time, 2 temporary and 3 intern positions from Jan 2025-September 2025
- Conducted 14 Full Time reclassifications from Jan 2025- September 2025, which include promotional moves.
- Our proactive outreach on LinkedIn increased applicant flow, resulted in one hire and several others moving forward in the interview stages.
- Completed first Succession Planning Program for the Director of Administrative Services and Operations which was filled March 2025. We had seven internal participants however it resulted in an external hire from a neighboring municipality.
- Streamlined Part-Time hiring process:
  - Recruitment took on the responsibility of submitting Personnel Action Forms (PAFs) for re-hires, dual hires and promotions.
- Reviewed and/or created new job aids for hiring managers:
  - Made updates to the Full-Time Reclassification Process

Learning and Development:

- Launch of newly designed Manager Training program in early 2026
- Ongoing delivery of the 360 Degree Feedback tool for leadership development
- Continued rollout of Prosci's Leading Teams Through Change training for leaders, with the addition of Prosci training tailored for individual contributors in 2026
- Continued facilitation of Insights Discovery for onboarding new employees
- Continued delivery of Crucial Conversations sessions
- Continued partnership with Mines and Associates to provide training opportunities for all staff, 4 offerings in 2026
- Partnership with Risk to enhance the compliance training process by reassessing and redesigning 2025 content for a refreshed 2026 rollout

Risk Management

- Increasing auto liability and auto physical damage deductibles after additional review of loss history data and consultation with brokers from Arthur J Gallagher
- Final report following ADA Self Evaluation and implementation of ADA Transition Plan
- Train staff on various aspects and responsibilities of public entities under the Americans with Disabilities Act.
- Build out CDL program to ensure compliance with state and federal regulations.
- Enhance the required Safety Training program to be more efficient and effective
- Implement Certificate of Insurance tracking program
- Coordinate with the Police Department and other stakeholders to build a Town wide narcan program Objectives

        - Led a “Full-Time Reclassification Webinar” for Town Staff to understand the new process, legal updates and ask questions.
        - Partnered with Finance to create a “Career Progression or Pay Change Form” for manager requests
    - Part-Time Hiring Process Checklist
    - Part-Time Offboarding Checklist
    - PAFs Guide for Part-Time employees
    - Started to work on an SOP for the temporary hiring process through partnership with Melissa Wiley and Finance
- Streamlined our verbal offer process where Recruiting now makes the verbal offers for all full-time positions
- Presented two Hiring Manager Training courses which included 12 participants
- Updated HR external facing website to include all our job descriptions, pay grades and pay scales
- Job Descriptions – reviewed the job postings and made changes for accessibility and qualifications to attract candidates
- Attended six job fairs since January 2025 with three more scheduled in October, totaling nine for 2025.
- Attended the following conferences and training opportunities: Employer’s Council’s Employment Law Update, BAHRA Presentation, Recruiting for Law Enforcement Training (2 days), CU Denver’s 2025 Recruiting Kick-Off – Navigating Change; Police 1’s Future-Ready Policing Webinar
- Increased recruiting outreach by purchasing LinkedIn job package to ensure all jobs are promoted automatically from the Town of Erie job board. This is an improvement from only being able to post two jobs per recruiter with our prior package, which was done manually.
- Researched neighboring municipalities employee referral programs and created a new process and payout to senior staff. Approved to move forward going in to 2026 which will motivate existing employees to refer great talent and receive a bonus which aligns to what other municipalities offer.
- Updated our Reference Check process and rephrased questions to receive better responses from reference
- Created Recruitment Cards, to hand out in the community to refer new talent
- Helped reorganize part-time dual hire labor allocation set up to which resolved an issue which was time consuming to correct for both payroll and supervisors.
- Talent Acquisition Supervisor managed full recruiting process for Town Attorney job:
    - Created a new Town Attorney job description
    - Created marketing flyers by partnering with Communications Director
    - Advertised and marketed
    - Sourced and identified prosects for the role using LinkedIn Recruiter which resulted in 2 applications, which both made it to panel interviews, 1 to Council’s interview.
    - Creating a streamlined process for senior leadership interviews, council interviews, and created documentation to keep everyone in compliance.
    - Partnered with outside counsel throughout the recruiting process
    - Saved the Town $25,000 due to not having to hire an external recruiting agency and providing the same type of results.

Human Resources Business Partner (HRBP)

- Cultural and Social Initiatives
- Continued town-wide internal initiatives such as Equity Ambassadors, Women's + Group, inclusive celebrations (Pride, Erie Fest, Veteran's Day flag raising ceremony)
- Revamped the Town's bilingual stipend program to stay competitive when recruiting and retaining bilingual and multilingual talent.
- Continue writing and seeking sponsors for proclamations o advance visibility, community, connection, and employee engagement.
- Cross-department collaboration partnering on town wide initiatives that intersect cultural and social initiatives (e.g., land acknowledgments, community engagement).
- Employee Relations
- Created and implemented new disciplinary step process to promote fairness, consistency, and employee success while reducing liability. This promotes cost savings by reducing turnover, grievances, or litigation.
- Training, quick reference SOPs (guides, templates, checklists), and Launchpad page created to support the rollout of new discipline step process.
- Assist with policy updates with revisions of EEO, anti-harassment, retalioation, complaint, and accommodation policies.
- Provide consultation, coaching, and mediation for managers and employees related to interpersonal, policy, and performance issues
- Investigation & conflict resolution.
- Plans for 2026
- Workforce Development: Continued combined efforts from L&D, Risk, Talent Acquisition, and general HR for manager and employee training in inclusive leadership, conflict resolution, and compliance.
- Cultural and Social Initiatives: Expanded support for internal cultural and social trainings, awareness, and partnerships with community organizations, and continued proclamations.
- Outreach: Continued participation with Talent Acquisition in regional job fairs, promotional materials, and community partnerships that broaden outreach.
- Technology and Process Improvements: Enhancements to processes in Paycom for tracking disciplinary actions and how that ties into EOY

performance reviews, bilingual stipends, and employee relations and engagement metrics.

Risk Management

- Worked with finance to create insurance fund which will be used to budget all insurance premiums for policies handled by Risk, deductible costs, and allocate expenses to departments starting in 2026.
- Started providing monthly loss reports and dashboards to departments using our new Clear Risk software to bring more awareness to the frequency of occurrences, cost of incidents/losses, and causes of incidents/losses
- Implemented new more efficient process for incident and loss reporting through Clear Risk software.
- Fully onboarded new Risk Coordinator
- Completed the ADA Self-Evaluation and Transition Plan assessments (was a 3 year project).
- After discussions with our broker, Arthur J Gallagher and a comprehensive review of loss data over the past 6 years , significantly increased deductibles for worker's compensation and most sections of property casualty including general liability, property, law enforcement liability, public officials errors and omissions liability to decreases costs.
- Changed worker's compensation providers which resulted in lower premium costs and qualified for the state's cost containment program which will save the Town an additional 5% on our annual premium starting in 2026.
- Safety projects funded this year include training and equipment for climbing wall safety program, signage for ECC parking lot, partial funding for recycle center camera, towing mirrors for Parks trucks, an AED for Schofield Farm, eyewash station at the Water Plant
- Coordinated air quality assessment at the North Water Reclamation Facility

2026 Performance Measurements

Talent Acquisition

	2024	2025	2026 Goals
Average Time to Fill (Days):			To maintain same average time to fill, we are far below the industry average.
Lorraine	55.8	64.5	
Alli	93.2	69.7	
Number of positions filled:			Dependent on approval of new position , budget and future backfills/vacancies.
Lorraine	26	13 FT, 2 Temps, 1 Intern	
Alli	45	11 FT, 121 PT, 2 Interns	
Reclassifications			Dependent on dept requests and budget approval.
Lorraine	3	4	
Alli	11	10	
Career Fairs Attended	9	6 completed, 3 additional scheduled through year end.	10

2024-25 Performance Measurement Results

Information Technology Department



About Us

Department Description

The Office of Information Technology ensures the Town's technology infrastructure meets both current and future needs. Our commitment as a department is to deliver high-quality, business technology solutions that enhance the town's ability to serve the community.

As a team, we provide superior customer support to all the Town's Departments. We conduct thorough research and development to implement effective hardware and software solutions, ensuring systems are optimized for efficiency, productivity, and security.

Mission Statement

The **Office of Information Technology** provides, promotes, and supports critical services that meet strategic initiatives and goals by utilizing secure, dependable, and proven technologies in a cost-effective and efficient manner, while delivering superior customer support and reliable access.

Past and Future Acknowledgments

2025 Highlights

- Moved Town Cellular services to T-Mobile
- Replaced 83 computers
- Moving staff computers and peripherals to their new office spaces on the remodeled side of Town Hall
- Replaced 7 Firewall devices
- Hired a Desktop Support Technician focused on the Police Department
- Back-filling our Systems Administrator position

2026 Goals and Objectives

- Server Refresh
  - First quarter
- PD Fleet technology replacement
  - Continuous throughout the year
- Supporting PD Renovation & Expansion
  - Multi-year 2026 - 2027
- Developing an internal AI Chatbot
  - First Quarter

2026 Performance Measurements

Service Availability & Reliability

- System Uptime: Maintain 99.9% uptime for critical systems and infrastructure
- Network Availability: Ensure 24/7 network access for public safety and emergency services
- Incident Response Time: Respond to high-priority incidents within 15 minutes.

Customer Support & Satisfaction

- First Contact Resolution Rate: Resolve 85% of service desk tickets on first contact.
- Customer Satisfaction Score (CSAT): Achieve a minimum 90% satisfaction rating on post-ticket surveys.
- Average Ticket Resolution Time: Resolve standard service requests within two business days.

Strategic Technology Implementation

- Project Delivery Timeliness: Complete 95% of IT projects on time and within scope.
- Technology Refresh Cycle: Maintain a 4-year refresh cycle for end-user devices and core infrastructure.two
- Innovation Adoption Rate: Implement at least two new technologies annually that improve City operations.

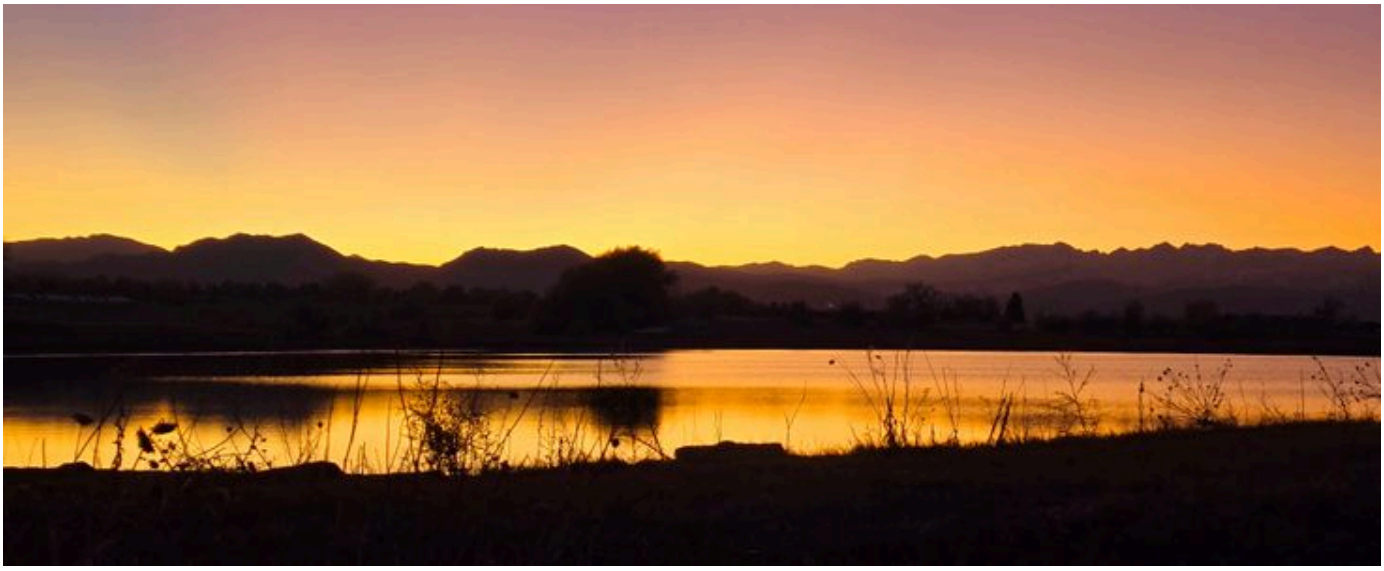
Security & Risk Management

- Patch Compliance: 100% of critical systems are patched within 10 days of release.
- Annual Security Training Completion: 100% of City staff complete cybersecurity training annually.

2024-25 Performance Measurement Results

Performance Measures						
Key Workload Measures	2024 Actual		2025 Estimated		2026 Target	
Number of Help Desk Tickets opened	3,612		3750		3900	
Average time to close tickets	11.5 Hours		10 Hours		9 Hours	
Number of supported workstations	383		395		410	
Number of new or upgraded workstations	45		83		55	
Number of cellular devices	277		292		300	
Number of Servers & Network Devices	63		69		75	
Effective Measures						
Total number of Cybersecurity issued trainings	18		18		18	
Completion rate	94.90%		99.80%		100%	
Access Shutoff due to lack of completion	8		4		0	
Servers Uptime	99%		99.80%		99.80%	

Environmental Services Department



About Us

Who We Are

Mission Statement

The **Environmental Services Department** is committed to the protection of Erie's well-being through the intersection of environmental justice, economic prosperity, and environmental health. The Department is dedicated to best practices in policy, technology and management techniques and understands the importance of this work given the significant impacts of climate change today and into the future.

The Department consists of two divisions: the **Sustainability Division** and **Energy and Environment Division.** The **Sustainability Division** is focused on reducing our greenhouse gas emissions, while increasing resilience and adaptation to the impacts of climate change. This includes waste diversion, renewable energy expansion, water conservation, building efficiency and general sustainability efforts. The **Energy and Environment Division** is focused on the regulatory side of environmental conditions, including permitting and regulatory review of oil and gas operations and solid waste disposal, a soon-to-launch inspection program, and review of geotechnical and environmental issues with planned projects and developments for hazard mitigation and identification.

Past and Future Acknowledgments

2025 Highlights

Sustainability and Water Conservation:

- Developed and adopted Erie's first Beneficial Electrification Plan and started implementation with Partners In Energy.
- Successfully completed the state's first bulk purchase Heat Pump Pilot Program. Add final numbers.
- Supported the successful purchase of Xcel Energy streetlights.
- Continued streetlight procurement discussion with United Power.

- Supported TOE internal and external events with waste diversion and sustainability education.

- Hosted Erie's first Compost Giveaway Event in Spring 2025.

- Continued to increase materials and tonnage collected at Erie's Recycling Center.
- Rebate success:
    - Launched Erie's first Waste Diversion Rebates through funding support from Erie's Bag Fees. Add totals for 2025.
    - Energy Efficiency rebates: $42,694.19 rebated as of 11/30. Huge increase in participaiton of this program with the federal clean energy tax credits phasing out in 2026.
    - Air Quality Rebates: $1,250 rebated as of 11/30.

- Continued to support large renewable energy projects throughout town: North Water Reclamation Facility, Water Treatment Plant, etc..

- Collaboratively developed Erie's first Resilience Action Plan with MENV students at CU Boulder. Adoption is expected in November 2025.

- Continued Sustainability Action Plan development and update of Erie's 2019 Sustainability Plan.
- In collaboration with Economic Development, supported two Erie businesses with state Green Business recognition.
- Collaborated with Utility Billing and Meters to build leak detection alert email SOP for all AMI equipped

2026 Goals and Objectives

Sustainability and Water Conservation:

- Support strategic waste diversion in the community through a communitywide hauler contract, 2020 PAYT ordinance enforcement, Universal Recycling Ordinance or other opportunities as community support dictates.

- Finalize and adopt Sustainability Action Plan (SAP).
    - Begin implementation of SAP strategies and goals.

- Establish a second intern to support strategic sustainability goals, including calculating Erie's 2025 Greenhouse Gas Inventory.

- Continue to develop materials and structure for a Paycom Sustainability Training Series to support outreach and education for TOE staff.

- Continue to support internal and external events with Zero Waste efforts and sustainability education and outreach.

- Continue to support cultural adoption of sustainability initiatives and priorities within the Town government, businesses, and residents.

- Continue to support and expand Erie's Regional Green Business of Colorado efforts and outreach.

- Continue to support the Sustainability Advisory Board and collaborating on 2026 goals.

- 125,000 Sq. ft. of turf removed and replaced with low water-use landscaping.

- 25,000 sq. ft. of turf converted to low-water use landscaping on Town property.

- Adopt Water Wise Landscaping Ordinance for the Town of Erie new development and large redevelopment projects to support compliance with SB-5.

- Calculate and communicate water savings from existing residential turf replacement participants.

accounts in Erie. Dylan will work to add touch point numbers.

- Water Conservation: successful fourth year of turf replacement program
  - Turf Replacement Program: 63 Participants in Turf Replacement Program representing $83,881 rebate dollars spent converting 72,429 sq. ft. of landscape as of 11/30.

- Water Efficiency Rebates: $19,794 rebated as of 11/30.

Energy and Environment:

- At the direction of Council, developed new air quality monitoring program with a 60% reduction in operation costs without a significant decrease in service.
- Worked with ECMC and Civitas to evaluate Alternative Location #4 for the Draco OGDP.
- Testified on behalf of the Town for the Draco OGDP Hearing, gaining significant protections and operational safeguards.
- Participated in State rulemakings as part of the Local Government Coalition (LGC).
- Developed working relationship with Fredrick's new oil and gas liaison.
- Provided annual oil and gas update to Council.
- Continued working to increase environmental protections for the Town through pending revisions and updates to the Town's code.
- Reviewed all development projects to ensure adherence to the Town's environmental regulations.
- Developed framework for full Town level inspection program and coordinated with nearby local governments to ensure continuity across the Front Range.
- Collaborated with Communications Department to update the Town's oil and gas website.
- Successfully hired and trained a new Environmental Analyst.
- Continued educating and providing oil and gas resources to residents.
- Continued coordination with Operators and Communications Department to provide accurate and timely notifications through the NotifyMe platform.
- Continue to support the expansion of commercial and HOA offerings to better target larger water users and collaborate with the Parks Department to offer neighborhood resiliency grants.

- Utilize AMI for a piloted approach to watering restrictions (or voluntary restrictions).

- Develop a water enforcement mechanism to support water waste ordinance and water wise landscaping ordinance.

Energy and Environment:

- Finalize oil and gas inspection program with the goal of inspecting all facilities and wells in 2026.
- Develop and implement an oil and gas facility registration and fee schedule.
- Continue to develop and implement new air quality monitoring program.
- Create new periodic oil and gas updates and reports for residents.
- Continue to educate and provide oil and gas resources to residents.
- Continue to coordinate with Oil and Gas Operators and Communications to provide accurate and timely notifications through the NotifyMe platform.
- Continue to work to increase environmental protection for the Town through revisions and updates to the Unified Development Code (UDC).
- Work with Civitas and other Town Departments to effectively manage the Draco Pad development.
- Work with Waste Connections to facilitate operational changes at the Front Range Regional Landfill and to annex the adjacent property into the Town.
- Continue to actively participate in the Development Review Team (DRT) and the broader development process within the Town.
- Begin drafting framework and obtain equipment to begin soil vapor monitoring program.
- Increase the Town's presence at Energy and Environment related conferences.
- Continue supporting staff with obtaining additional certifications and training to increase the Town's expertise.

2025 Performance Measurements

Energy and Environment(Dec 1st 2025 - Nov 30 2026):

- Total oil & gas locations inspected
- Number of NotifyMe's issued *(w/ QA/QC metrics; I.e. % notifications received by ToE but not sent to residents & % of notifications issued with errors requiring correction).
- Supported review of proposed development projects:

Sustainability and Water Conservation (Dec 1st 2025 - Nov 30 2026):

- Sustainability supported energy related programs. I.e. Solar PV, heat pump pilot, battery storage, etc:
- Supported Sustainability related policy and resolutions adopted at the Town:
- Total Rebates Facilitated:
    - Waste Diversion
    - Energy Efficiency
    - Water Conservation
        - Indoor
        - Turf
    - Air Quality
- Waste reduction (i.e. amount composted v recycled v landfill) for Town of Erie facilities:
    - *Includes Town Hall, Leon A Wurl Service Center, Police Department, Erie Community Center, Pierce Street, and Schofield Farm.*
        - Compost:
            - Wompost:
        - Town of Erie Recycling Center Diversion Data:
            - Yard waste:
            - Single Stream Recycling:
            - Cardboard:

2024-25 Performance Measurement Results

Sustainability and Water Conservation (Dec 1st 2024 - Nov 30 2025) :

- Town supported energy-related programs. I.e. Solar PV, battery storage, etc.:
  - State's first bulk purchase Heat Pump Pilot program with iChoosr
  - 370 solar permits approved in 2024
  - 3 battery back up projects rebated in 2024
  - EV Projects: ChargeAhead grant implementation for 13 EV charger ports
  - Xcel Energy funded EV rebates for LAWSC, TH and Schofield locations

- Supported xxx educational and community facing events
  - Heat Pump Pilot 101
  - 5 Farmer's Markets
  - Arbor & Earth Day
  - Erie Fest

- Supported sustainability policy and resolutions adopted at the Town.
  - Beneficial Electrification Plan
  - Resilience Action Plan development and adoption

- Waste reduction (i.e. amount composted v recycled v landfill) for Town of Erie facilities: *Includes Town Hall, Leon A Wurl Service Center, Police Department, Erie Community Center, Pierce Street, and Schofield Farm.*
  - Compost:
    - Wompost: Collection started February 2024, to date 2,966lbs of food waste/compostables diverted
  - Town of Erie Recycling Center Diversion Data: Diversion increased 60.47 tons in 2024 from 2023.
    - Yard waste: 333.12 tons
    - Single Stream Recycling: 50.77 tons
    - Cardboard: 146.32 tons

Energy and Environment (Dec 1st 2024 - Nov 30 2025) Currently through 9/25/2025 :

- Total oil & gas locations inspected: 7 (out of 180), program initiated in late August 2025
- Number of Oil and Gas communications issued
  - Number of NotifyMe's issued: 38
  - Number of NotifyMe's which were issued late: 1 (2.6%)
  - Number of NotifyMe's which required correction due to inaccurate information: 1 (2.6%)

Planning & Development Department



About Us

The **Planning and Development Department** guides and accommodates development and change in the Town of Erie through the implementation of the Comprehensive Plan, Municipal Code, and Strategic Plan through:

- Providing high quality customer service to residents, businesses, and the building community
- Directing growth through major projects and long range plans
- Building capacity, skills, and divisions
- Accommodating and creating an inclusive, welcoming environment and experience throughout the Town.

The **Planning and Development Department** is composed of four divisions.

Affordable Housing Division is responsible for assessment of affordable housing needs in Erie, pursuing grant applications and other funding sources to support the development of affordable housing, partnering with other regional and local jurisdictions to support affordable housing, and purchasing properties and partnering with developers to provide affordable housing.

Building Division is a one-stop shop for individuals planning improvements to their property. The division reviews construction plans, issues permits, performs inspections, and enforces ordinances that ensure safe buildings and a healthy environment. The division also manages the licensing of contractors and trades.

Operations/Administration Division supports the department through staff recruitment, management, retention, and training, oversight of budget activities, implementation and management of Central Square software, and inspections for Building and Unified Development Code compliance.

Planning Division is responsible for reviewing land use applications for Development Activity such as annexation, zoning, plats, and site plans for conformance within the Comprehensive Plan, Unified Development Code, other master plans and standards.

Past and Future Acknowledgments

2025 Highlights

Affordable Housing Division

- DRCOG Regional Housing Needs Assessment
- Allocation of PAB to Boulder County Housing Authority for Willougby Corner project
- Affordable housing development – Cheesman Residences
  - Facilitating construction
  - Reviewing applicants for home purchase
- Conducted planning for Village at Coal Creek affordable housing integrated with open space
- Implemented $167,000 CDBG - Community Development Block Grant to support housing rehabilitation of owner-occupied manufactured homes
- Continued active participation in the Boulder County Regional Housing Partnership

Building Division

- Added duties of a Board of Appeals to the Board of Adjustment.
- Active participation in Regional Energy Code Cohort Phase 2
- Active participation in Town Beneficial Electrification Plan
- Completed ISO Building Code Effectiveness Survey and Analysis
- Attendance at annual Colorado Chapter of ICC Code Education Institute
- Staff volunteer day at “BoulderMod” (modular facility) constructing modular homes

Operations Division

- Oversight of State Legislation affecting department need for Code amendments
- Coordination of Intergovernmental Agreements
- Coordination and support for Central Square EAM and Trackit software for projects, licensing and code inspections
- Code Inspection support for Building Code and Unified Development Code
- Implemented GOgov software for Code Inspections

Planning Division

- Study Sessions on:

2026 Goals and Objectives

2026 Goals

- Guide Strategic Growth & Development
- Support Affordable & Diverse Housing
- Ensure Public Safety

2026 Objectives

- Comprehensive Plan Implementation
  - Three-mile plan – 2026 Q1
  - Initiate Area Plans
- Old Town Planning – 2026
- Update UDC – Unified Development Code - 2026
- Town Center PD - Planned Development zoning update – Q2
- Village at Coal Creek Entitlements – Q4
- Complete buyer selection and closings for Cheesman Residences Homeownership Development -2026
- Revise fast track permitting to align with Prop 123 guidance -2026 Q4
- Street Renaming Policy and Process – 2026 Q2
- Metro District Policy revisions – 2026 Q1
- Development fee study – 2026 Q4 – 2027 Q1
- Home rehabilitation program – 2026
- Intergovernmental Agreements
  - Frederick – 2026 Q1
  - Lafayette – 2026 Q1
  - Weld County - 2026
- Review published 2024 International Codes for adoption – 2026 Q2
- Implement Building Division emergency preparedness plan – 2026 Q4
- Commercial project plan review staff training and mentorship – 2026 Q2

- Comprehensive Plan
- Annexations 101 & Erie West Annexation
- Land Use Fiscal Analysis and Comp Plan Implementation
- East Erie Development and I-25 Gateway
- Affordable Housing and Village at Coal Creek
- Old Town Area Outreach

- Three Mile Plan
- Erie West Annexations
- UDC – Unified Development Code Amendments
  - Board of Appeals/Adjustment
  - Accessory Dwelling Units (HB24-1152)
  - Multifamily parking near transit (HB24-1304)
  - Electric Vehicle Permitting (HB24-1173)
  - Wireless Communications Facilities (HB25-1056)
  - Fire Sprinklers (per Council direction)
  - Removal of Alternative Standards for Affordable Housing (per Council direction)
  - Noticing
  - Sign Code
  - Non-functional Turf (SB24-005)
- Street Renaming Policy and Process Project Management Team Kickoff
- Old Town Area Social Capital Exercise
- Regional Coordination
- As of 9/22/2025: 84 land use applications, 39 of which were pre-applications
  - 25% decrease in land use applications from 2024

2026 Performance Measurements

Goal	Objective	Total 2024	Total a
BUILDING DIVISION			
#2 Growth & Development	Total number of building permits issued	3,889	1,599
	Residential	3,743	1,549
	Commercial	146	50
	Total number of inspections/re-inspections performed	34,012	19,628
	Total project valuation	$261,246,487.00	$156,6
	Residential	$247,748,099.00	$130.9
	Commercial	$13,498,388.00	$25,73
BUILDING & AFFORDABLE HOUSING DIVISION			
#4 Affordable & Diverse Housing	Total number of affordable housing units permitted		35
PLANNING DIVISION			
#2 Growth & Development	Number of land use applications, applied for, by type:		As of 9
	Agreement	1	4
	Architectural review	1	0
	Pre-application	25	39
	Annexation	0	1
	Initial zoning	0	0
	Rezoning	0	1
	PD/PUD zoning	7	3
	Sketch plan	0	0
	Preliminary plat	2	1
	Final plat	3	3
	Minor subdivision	6	5
	Site plan	18	15
	Special review use	2	1
	Wireless communication	0	2

	Temporary use permit	0	1
	Average number of days to complete land use application by type:	As of 12/31/24	As of 9
	Architectural review	44	-
	Annexation	230	-
	Initial zoning	327	-
	Rezoning	-	-
	PD/PUD zoning	-	-
	Sketch plan	-	-
	Preliminary plat	-	-
	Final plat	394	-
	Minor subdivision	230	188
	Minor subdivision amendment	-	46
	Site plan	173	250
	Site plan Amendment	-	74
	Special review use	-	249
	Wireless communication	-	-
OPERATIONS			
#6 Public Safety	Total number of Code cases	64	47

2024-25 Performance Measurement Results

Goal	Objective	Total 2024	Total a
BUILDING DIVISION			
#2 Growth & Development	Total number of building permits issued	3,889	1,599
	Residential	3,743	1,549
	Commercial	146	50
	Total number of inspections/re-inspections performed	34,012	19,628
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	Residential	$247,748,099.00	$130.9
	Commercial	$13,498,388.00	$25,73
BUILDING & AFFORDABLE HOUSING DIVISION			
#4 Affordable & Diverse Housing	Total number of affordable housing units permitted		35
PLANNING DIVISION			
#2 Growth & Development	Number of land use applications, applied for, by type:		As of 9
	Agreement	1	4
	Architectural review	1	0
	Pre-application	25	39
	Annexation	0	1
	Initial zoning	0	0
	Rezoning	0	1
	PD/PUD zoning	7	3
	Sketch plan	0	0
	Preliminary plat	2	1
	Final plat	3	3
	Minor subdivision	6	5
	Site plan	18	15
	Special review use	2	1
	Wireless communication	0	2

	Temporary use permit	0	1
	Average number of days to complete land use application by type:	As of 12/31/24	As of 9
	Architectural review	44	-
	Annexation	230	-
	Initial zoning	327	-
	Rezoning	-	-
	PD/PUD zoning	-	-
	Sketch plan	-	-
	Preliminary plat	-	-
	Final plat	394	-
	Minor subdivision	230	188
	Minor subdivision amendment	-	46
	Site plan	173	250
	Site plan Amendment	-	74
	Special review use	-	249
	Wireless communication	-	-
OPERATIONS			
#6 Public Safety	Total number of Code cases	64	47

Finance Department



About Us

Who We Are

Mission Statement

The Finance Department is committed to being an effective and efficient financial steward and innovative partner to support all departments in achieving their goals and objectives, delivering exceptional customer service by providing timely resources, services, and consistent guidance to meet our customers' needs.

Department Description

The Finance Department is made up of four divisions; Accounting, Budgeting, Grants, and Utility Billing. Currently, the department has 18 full-time employees and provides a wide range of support services to all departments, the Council, and Town residents.

The department is responsible for day-to-day operations such as: accounts payable, accounts receivable, cashier duties, utility billing, payroll, and bank reconciliation. In conjunction with the IT Department, the Finance Department maintains the Town's Tyler Incode Enterprise Resource Planning system. Additionally, this department is responsible for preparing the monthly financial reports, the Annual Comprehensive Financial Report, and leads the annual audit performed by an independent Certified Public Accountant. The department coordinates and collaborates with all departments to prepare the annual budget and budget document, performs revenue analysis and forecasting, long-term financial planning, tracks sureties and development obligations and Town of Erie Urban Renewal Authority financial activities. The department oversees the grants intake process, proposal submission, and grant compliance for the Town's grant receipt. The Department also oversees the Town's investments of liquid assets and issuance and payment of debts.

Past and Future Acknowledgments

2025 Highlights

- Implemented ClearGov for our Annual Comprehensive Financial Report (ACFR)
- Received the GFOA award for excellence in financial reporting for the ACFR
- Hired the Deputy Director to oversee the Accounting and Utility Billing Divisions
- Continued to build our inventory of training docs for other departments
- Continued to build our grants program

2026 Goals and Objectives

- Expand the Cleargov ACFR program
- Create a Popular Annual Financial Report
- Expansion of the purchasing program, with inventory of training and procedure documents
- Expand year-end closeout procedures and complete yearly audit without findings
- Earn the GFOA budget award
- Continue to receive the GFOA award for our ACFR

2026 Performance Measurements

Goal	Objective	2026 Target
Fiscal Responsibility	Maintain or Increase Bond Ratings:	
	General Obligation Bonds: Aa1	Meets Objective
	Water revenue Bonds: Aa2	Meets Objective
	Wastewater Revenue Bonds : AA-	Meets Objective
Effective Governance	Receive Two GFOA Awards	2 Awards
Fiscal Responsibility	Number of Grants Received	5
Fiscal Responsibility	General Fund Budget to Actuals Percentage	93% Spent
Fiscal Responsibility	Debt Per Capita	$233
Fiscal Responsibility	Debt to Valuation Ratio	0.10
Fiscal Responsibility	Investment Rate of Return/ Benchmark	3.74%/3.66%
Fiscal Responsibility	Number of Purchase Orders Processed	500
Fiscal Responsibility	Total Number of Funded Capital Requests	130

2024-25 Performance Measurement Results

- Bond Ratings:
  - General Obligation Bonds: Aa1
  - Water revenue Bonds: Aa2
  - Wastewater Revenue Bonds : AA-
- GFOA Awards received: 1 - Excellence in Financial Reporting
- Number of purchase orders issued: 544
- Total number of funded capital requests: 188

Parks and Recreation Department



About Us

Mission Statement

The Parks and Recreation Department builds community through the delivery of exceptional parks, open spaces, trails, facilities, programs, and services.

Department Description

The Parks & Recreation Department is comprised of four separate Divisions: Business Services, Development & Neighborhood Services, Parks & Open Space, and Recreation. The Department has 50 full-time and over 400 part-time employees (71 FTEs). The Department manages and maintains the Erie Community Center, 13 parks, 82 miles of trails, over 1,540 acres of parks, open space and agricultural land, and hosts countless essential programs and services. The Erie Community Center sees approximately 225,000 visitors annually, with an additional 105,000 participating in programs and activities.

BUSINESS SERVICES DIVISION:
Performs a wide variety of highly responsible administrative functions for the Department including financial management, contract management, procurement, data collection and analysis, and reporting. Conducts research, analyzes operations and performance, prepares the Department budget, and assists with strategic planning.

DEVELOPMENT & NEIGHBORHOOD SERVICES DIVISION:
Performs a wide variety of high-level coordination, management, planning and forecasting of development activities and major projects. Assists with long range planning, Department operations, strategic partnerships, volunteer programs, design and construction projects, development plan review, support to boards and committees, and special projects. The Division also serves as the Town's liaison to the over forty Homeowners Associations (HOA) and Metropolitan Districts on resources, funding opportunities, and general operations and maintenance.

PARKS & OPEN SPACE DIVISION:
Plans, organizes, coordinates, and manages the operation and maintenance of parks, open space, trails, sports fields, urban forestry, irrigation systems, cemetery, and landscaped areas at various municipal facilities.

RECREATION DIVISION:
Provides leadership, direction, and oversight to the operations and functions of the Erie Community Center, Ballpark at Erie, Erie Community Park, the Public Art Program, and Coal Creek Park Ice Rink and Splash Pad, including supervision of staff, programs, guest relations, facility maintenance, rental opportunities, birthday parties, and related activities.

The Parks & Recreation Department oversees the expenditure of funds from the General Fund, the Parks Improvement Impact Fund, the Tree Impact Fund, the Conservation Trust Fund and the Trails and Natural Areas Fund.

Past and Future Acknowledgments

2025 ACCOMPLISHMENTS

- Connecting You to Fun PROST Playbook Adopted (Strategic Plan)
- Completed Performing Arts Feasibility Study
- Canary Trail Loop Art Project Completed
- Launched Construction of Schofield Farm Site Improvements, Large Barn & Makerspace
- Awarded (3) Erie Neighborhood Improvement Program Projects
- Ironstone Neighborhood Park in Colliers Hill Completed
- Acquired (4) new open space properties totaling ~130 acres
- Ballpark at Erie Fence Infrastructure Replaced and Painted
- Replacement of Reliance Park Playground Completed
- Replacement of Arapahoe Ridge Concrete Trail Completed
- Installed New Security Lighting Throughout Park System
- Upgraded Longs Peak Park Concrete and Amenities
- Upgraded Agricultural Irrigation at Wise Farms South
- Coal Creek (Center) Open Space Restoration Area Completed
- Updated Tree Inventory of Parks, Facilities, and Streets
- Reduced Water Usage by 5% Across all Passive Turf Areas
- Completed Erie Community Center Expansion and Renovation Study

2025 AWARDS AND CERTIFICATES

Charlene LeRoy – Public Procurement Associate (NIGP)

Brandon Walker – Lifeguard Instructor Trainer Certification

Matt Brown – Aquatic Facility Operator Certification

George Morris – First Aid/AED/CPR Instructor Certification

Brandon Grasmick - Certified Festival and Event Associate

Savannah Shifrin - SPRAT Level 1 Rope Access Technician

Ronja Vaitaitis - Certified Therapeutic Recreation Specialist

Mollie Gunter — Women in Leadership Certificate (UCCS)

2025 GRANTS

- $250,000 State Historic Fund Grant for Restoration of the Schofield Barn
- $25,000 Sunset Trail Connection Planning

2026 GOALS AND OBJECTIVES



- Established the Erie Youth for Change Teen Committee
- Implemented New Contract Lifecycle Management Software
- Partnership Projects with Public Works:

  Opened 0.6 miles of new Coal Creek Regional Trail on King Open Space
  Erie Wetlands Completed
  Upgrades to Briggs Streets Completed

2026 Performance Measurements

- Number of Trees Planted
- Total Visits to the Erie Community Center
- Total Number of Participants in Recreation Activities
- Total Acreage (parks, open space, agricultural)
- Total Trail Miles
- Total Number of Participants in Community Events
- Total Number of Participants in Cultural Art Events
- Number of Parks
- Total Park Visits
- Total Open Space Visits

2024-25 Performance Measurements

2025 Numbers are reflective of activity through August 31, 2025.

	2025	2024	2023
Number of Trees Planted	195	140	-
Total Visits to the Erie Community Center	153,027	211,465	193,438
Total Number of Participants in Recreation Activities	68,709	92,873	81,929
Total Number of Participants in Community Events	24,900	24,834	11,229
Total Number of Participants in Cultural Arts Events	245	2,755	-
Total Rentals (Facility, Field, Park Shelters)	2,653	3,829	2,715
Total Acreage (Parks, Open Space, Agricultural)	1,540	1,540	1,500
Total Trail Miles	82	79	70
Number of Parks	13	13	13
Total Park Visits	625,454	439,219	524,214
Total Open Space Visits	62,150	91,557	68,600

Police Department



About Us

- Mission Statement: Serving and protecting our community with honor.
- Values: Integrity, Impartiality, Courage, Compassion, Dedication, Accountability, and Excellence
- Vision Statement: To be highly trained police professionals committed to our community.

Department Description: Erie Police Department serves the residents of Erie, Colorado with a patrol and response responsibility for 48 square miles. The department consists of 48 state-certified officers and 11 civilian staff. Additionally, about 51 volunteers support police operations. The department responds to calls for service, which include incidents involving in-progress crimes and emergency life-threatening situations such as traffic crashes or other accidents. The Erie Police Department is committed to working with community members to provide a safe and welcoming town for everyone while providing selfless service in times of need.

Past and Future Acknowledgments

2025 Highlights

Safety

- Published a 5 –year comparison of crime statistics in the annual report.
- Maintained property and violent crimes rates well below the state and national average.
- Conducted traffic enforcement efforts at high collision locations·

Engagement

- Hosted Community and Youth Academies and numerous additional events in 2025, including National Night Out and Coffee with a Cop.
- Deployed an online tool, accessible to all community members, which shows the approximate location and frequency of recent calls for service.
- Hired a full-time Victim's Advocate to help crime victims navigate the criminal justice system.

Efficiency

- Completed the design for expansion of our current building with construction planned to start in 2026.
- Satisfied all Colorado POST training requirements and established a comprehensive training plan for all employees.
- Expanded our unmanned aerial system program to utilize crime scene and crash scene mapping capabilities.
- Upgraded our body-worn camera program, utilizing Artificial Intelligence to assist with report writing and to automatically turn the camera on when an officer needs to draw his weapon in the field.
- Expanded the K9 program, with an additional handler and an additional multi-use K9.
- Colorado Association of Chiefs of Police Accreditation was completed in September. This accreditation is valid until 2030.
- Both evidence technicians became International Association of Property and Evidence certified, and all Records personnel are now Colorado Certified Records Network certified.

2026 Goals and Objectives

Safety

- Maintain crime rates below the national average.
- Deploy a 3rd traffic officer, bringing the total number of sworn officers dedicated to traffic safety to 4.
- Publish 5 –year comparison of crime statistics in the annual report.
- Conduct traffic enforcement efforts at high collision locations
- **Engagement**
- Host engagement events including Community and Youth Academies, as well as National Night Out and Coffee with a Cop.
- Continue to provide weekly police activity updates through social media.
- Participate in two community service events or programs, such as Special Olympics fundraisers or Honor Flight volunteer

Efficiency

- Complete and implement plans for phased operations during the construction of the police building expansion.
- Assist with the construction on-site for expanded police facilities
- Meet all Colorado POST training requirements for sworn personnel.
- Implement auto-tagging for body worn camera footage for officers in the field.

2026 Performance Measurements

Calls for service -

Crimes

- Theft -
- Vehicle theft -
- Weapons -
- Drugs -
- Criminal mischief -
- Arson -
- Sex offense -
- Aggravated assault -
- Simple assault -
- Robbery -

Traffic

- Collisions
  - Property -
  - Injury -

Educational traffic stops -

Citation traffic stops -

Reports disseminated

- Police Reports:
- Body Worn Camera Videos:

Staffing

- Sworn Full Time Employees (authorized 48):
- Nonsworn:

Training Hours

- Department-wide: # hours

Sworn personnel: # hours

Community Outreach

# of events

Public Information Education

# of posts

Facebook:

NotifyMe (Police News and Advisory):

Instagram:

X:

Threads:

Nextdoor:

Ring:

TikTok:

Erie Edition Utility Bill:

2024-25 Performance Measurement Results

Dec 1, 2024 to Sept 1, 2025 (Updated measures will be added to reflect a full year after Dec 1, 2025)

Calls for service - 15,195 YTD (August)

Crime Reports

- Theft - 180
- Vehicle Theft - 19
- Weapons - 5
- Drugs - 19
- Criminal mischief - 71
- Arson - 2
- Sex offense - 3
- Aggravated assault - 16
- Simple assault - 69
- Robbery - 3

Traffic

- Collisions
  - Property - 184
  - Injury - 36

Educational traffic stops - 2380

Citation traffic stops – 1085

Reports disseminated

- Police Reports: 1253
- Body Worn Camera Videos: 341

Staffing

- Sworn Full Time Employees (authorized 48): 45
- Nonsworn: 11

Training Hours

- Department-wide: 4975 hours
- Sworn personnel: 4775 hours

Community Outreach

More than 28 events participated:

Community Academy: March-May 2025

Polar Plunge Benefitting Special Olympics March 2025

Town Fair: May 2025

Red Hawk Elementary Touch a Truck: May 2025

Meadowlark School Carnival: May 2025

PRIDE Event: May 2025

Teen Academy: July 2025

Erie Commons 4th of July Parade: July 2025

Town Future Public Servants Day Touch a Truck: July 2025

Lafayette Public Safety Day Touch a Truck: July 2025

National Night Out: August 2025

ECC Touch a Truck: August 2025

Coffee with a Cop: October 2025

Halloween Safety Stop: October 2025

Teen Use of Substances Classes (5)

Meadowlark silent auction: Officer escort and department tour

Poster Contest: Initiative led by Optimist club,

Parade of Lights

Tours and Presentations Hosted: 20

Public Information Education

More than 515 posts

Facebook: 177 posts with 1,784,019 views

NotifyMe (Police News and Advisory): 24

Instagram: 99

X: 87

Threads: 49

Nextdoor: 37

Ring: 1

TikTok: 31

Erie Edition Utility Bill: 10

Public Works Department



About Us

Mission Statement

The **Public Works Department** supports our citizens by planning, engineering, constructing, operating, and maintaining safe transportation systems and facilities.

Department Description

The **Public Works Department** is made up of multiple divisions, including Administration, Engineering, Facilities, and Transportation & Mobility.

Public Works Administration directs and manages the Department to align with the mission, vision and values of the Town. The administration also participates in the planning of future needs process and performs special projects while developing departmental policies and procedures, prepares and manages the department budget, prepares Council agenda items, and ensures effective management and operational conditions of the Department. Additionally, the team manages Capital Improvement Projects (CIPs) for transportation and public facilities as well as providing management and oversight of Erie Municipal Airport (EIK).

The Public Works Administration also plays a vital role in representing the Town with other outside agencies, such as Boulder County, Weld County, Colorado Department of Public Health & Environment (CDPHE), Colorado Department of Transportation (CDOT), Denver Regional Council of Government (DRCOG), Federal Emergency Management Agency (FEMA), Transportation coalitions, and surrounding municipalities.

Engineering Division oversees all large capital and growth-related infrastructure design and construction. Engineering staff perform design review in support of Planning and Development, CIP oversight, municipal separate storm sewer system (MS4) management and oversight, Geographical Information System (GIS) development and management, engineering standards and specifications oversight, development review in support of the land use process, and construction inspection for both development and capital projects.

Facilities Division provides general maintenance, preventive maintenance, janitorial services, project management, and Capital Improvement Projects for all town-owned facilities and grounds, which total 237,928 square feet in all. Town Hall (39,000 SF – with addition), Leon A. Wurl Service Center (60,000 SF), Water Treatment Facility (22,516 SF), North Water Reclamation Facility (24,328 SF), Erie Community Center (63,764 SF), Erie Police Station & Municipal Court Building (17,500 SF), Erie Community Park Plaza/Concession Stand Facility (120 SF). New additions: Coal Creek Park Community Facilities (2,500 SF), 625 Pierce St. (1,200 SF), Schofield house (2,000 SF), Page Property House (5,000 SF).

Transportation & Mobility Division is responsible for transportation review and analysis of development and planning projects, development of transit and mobility options throughout the Town, current and long-range planning of transit and mobility improvements, grant applications for transportation improvements, and working with other regional groups. This division also recently combined with Streets, which maintains roads and traffic systems in the Town and oversees CIPs related to transportation infrastructure. Road maintenance activities include road blading, street sweeping, snow removal, asphalt maintenance (potholing, crack sealing, patching, etc.), signs and pavement markings in accordance with the Manual on Uniform Traffic Control Devices (MUTCD), shoulder work, and concrete work including sidewalk maintenance. More information on the snow removal process and maps of road classifications can be found on the Town's website.

Past and Future Acknowledgments

2025 Highlights

- Completion of the Town Hall expansion.
- Start of construction of the Police Department Expansion
- Implementation of Flex Ride Service
- Adoption and implementation of the Neighborhood Speed Management Program
- Begin construction of the pedestrian bridge connection from Colliers Hill to Old Town
- Continue construction of County Line Corridor improvements
- Purchase of streetlights from Xcel Energy

2026 Goals and Objectives

- Effective management of right-of-way work
- Effective management of stormwater quality and floodplain work
- Ongoing maintenance of pavement, traffic signals, and streetlights
- Continued effective response in snow events
- Complete construction of the Erie Police Department Expansion
- Completion of intersection improvements at 111th Street and Arapahoe Road
- Continue County Line Road corridor improvements
- Begin design of County Line Road and Erie Parkway Intersection Improvements
- Construction of Bus Stop improvements for the Jump route.
- Implementation of solar at the North Water Reclamation Facility
- Begin Construction of Coal Creek Improvements for Reach 2 and 4
- United Power streetlight purchase and LED conversion for all streetlights owned by the Town.

2026 Performance Measurements

- Average PCI of all streets
- Average street maintenance cost per mile and total maintained miles
- Average cost per snow event and total inches in 2025
- Permit tracking for right-of-way, public improvements, stormwater quality, and floodplain development.

2024-25 Performance Measurement Results

- **Percent of department operational budget spent (pulled from 09-15-25 YTD)**

	2025 Adopted Budget*	Spring Supplemental	Budget Changes	Final Supplemental	YTD 09/15/25	Encumbered	Remaining	% Spent**	w/enc
Operations									
General Fund									
Legislative	37,000.00	37,000.00	-	37,000.00	-	-	37,000.00	0%	0%
Total	37,000.00	37,000.00	-	37,000.00	-	-	37,000.00	0%	0%
PW Admin (70)	640,463.76	641,438.76	-	641,438.76	320,610.61	-	320,828.15	50%	50%
Utilities Admin (75)	76,149.91	76,149.91	-	76,149.91	27,744.03	-	48,405.88	36%	36%
Engineering	2,448,529.45	2,584,180.45	-	2,584,180.45	1,105,969.73	152,612.50	1,325,598.22	43%	49%
Transportation	6,470,889.82	6,783,893.82	220,471.00	7,004,364.82	1,715,245.44	1,184,215.87	4,104,903.51	24%	41%
Facilities	2,044,766.31	2,858,090.31	-	2,858,090.31	1,797,293.89	211,058.22	849,738.20	63%	70%
Fleet	909,149.66	1,028,679.66	-	1,028,679.66	1,236,755.26	84,146.41	(292,222.01)	120%	128%
Total	12,589,948.91	13,972,432.91	220,471.00	14,192,903.91	6,203,618.96	1,632,033.00	6,357,251.95	44%	55%
Water Fund									
W Admin (70)	956,764.19	740,659.19	-	740,659.19	-	11,876.00	728,783.19	0%	2%
W Admin (75)	5,947,242.53	6,191,758.53	-	6,191,758.53	3,582,258.06	215,851.59	2,393,648.88	58%	61%
Distribution	667,633.71	569,692.87	-	569,692.87	214,157.19	-	355,535.68	38%	38%
Locates	202,319.29	202,919.29	-	202,919.29	101,999.98	-	100,919.31	50%	50%
Backflow	227,566.34	228,166.34	-	228,166.34	123,499.46	-	104,666.88	54%	54%
W Treatment	2,281,728.29	2,281,728.29	-	2,281,728.29	1,269,145.83	192,319.44	820,263.02	56%	64%
Meters	554,433.02	569,733.02	-	569,733.02	292,041.50	-	277,691.52	51%	51%
Total	10,837,687.37	10,784,657.53	-	10,784,657.53	5,583,102.02	420,047.03	4,781,508.48	52%	56%
Wastewater Fund									
WW Admin (70)	493,973.19	493,973.19	-	493,973.19	-	-	493,973.19	0%	0%
WW Admin (75)	2,882,455.85	2,882,455.85	-	2,882,455.85	1,204,949.37	-	1,677,506.48	42%	42%
Collection	301,236.65	428,177.49	-	428,177.49	268,071.17	34,522.27	125,584.05	63%	71%
WW Treatment	2,022,678.97	2,022,678.97	45,000.00	2,067,678.97	1,206,369.57	62,874.26	798,435.14	58%	61%
Total	5,700,344.66	5,827,285.50	45,000.00	5,872,285.50	2,679,390.11	97,396.53	3,095,498.86	46%	47%
Storm Drainage									
S Admin (70)	105,825.00	105,825.00	-	105,825.00	3,828.60	-	101,996.40	4%	4%
S Engineering	666,056.12	666,056.12	-	666,056.12	191,977.82	-	474,078.30	29%	29%
S Admin (75)	1,192,593.53	917,593.53	-	917,593.53	355,047.90	-	562,545.63	39%	39%
S Operations	493,820.91	517,020.91	-	517,020.91	175,609.71	134,258.32	207,152.88	34%	60%
Total	2,458,295.56	2,206,495.56	-	2,206,495.56	726,464.03	134,258.32	1,345,773.21	33%	39%
Airport									
Revenue	491,544.58	498,139.58	-	498,139.58	95,334.90	-	402,804.68	19%	19%
Operations	485,390.34	485,390.34	-	485,390.34	190,330.11	80,000.00	215,060.23	39%	56%
Total	976,934.92	983,529.92	-	983,529.92	285,665.01	80,000.00	617,864.91	29%	37%
Capital									
Capital Improvements	7,077,445.00	13,202,569.00	(85,000.00)	13,117,569.00	2,197,548.02	6,420,527.08	4,499,493.90	17%	66%
Trans Capital	5,524,582.00	15,526,133.00	-	15,526,133.00	1,883,754.56	5,558,191.13	8,084,187.31	12%	48%
Public Facilities Capital	4,377,512.00	7,348,214.00	-	7,348,214.00	1,198,098.45	1,572,503.10	4,577,612.45	16%	38%
Police Facilities Capital	35,518,368.00	39,266,850.00	-	39,266,850.00	659,904.01	1,242,565.17	37,364,380.82	2%	5%
Water Capital	52,652,836.48	133,278,745.48	(1,044,462.00)	132,234,283.48	15,203,715.33	11,070,549.44	105,960,018.71	11%	20%
Wastewater Capital	3,348,630.50	19,166,452.50	(200,000.00)	18,966,452.50	2,194,021.91	5,190,707.55	11,581,723.04	12%	39%
Storm Capital (340)	2,936,500.00	4,376,500.00	-	4,376,500.00	87,024.69	230,366.03	4,059,109.28	2%	7%
Storm Capital (520)	4,294,482.55	9,734,559.55	-	9,734,559.55	1,008,131.76	2,473,449.09	6,252,978.70	10%	36%
Airport Capital	50,000.00	632,389.00	-	632,389.00	42,366.60	133,269.00	456,753.40	7%	28%
Total	##########	242,532,412.53	(1,329,462.00)	241,202,950.53	24,474,565.33	33,892,127.59	182,836,257.61	10%	24%

- **Average PCI of all streets (pulled from StreetLogix)**
  - 83
- **Average street maintenance cost per mile**
  - $15,008
- **Total facilities square footage**
- **Facilities cost per square foot (cost for maintenance per sq. Foot). Provided by Chad Alexander**
- **Average cost per snow event; total inches in 2025 (pulled from Snow Tracking Spreadsheet). As of September 16th, 2025.**
  - $3.30 average *material* cost per mile (approximately)
    - Based on miles driven by plow trucks (pulled from plow ops).
  - $2,993.03 average *material* cost per storm day
  - 9,986.83 miles plowed.
  - 11 total plow days.
  - Total inches in 2025 as of 9/16/25: 22.80, Total Precipitation in 2025 as of 9/16/25: 1.26 inches.
    - Pulled as an average from Longmont and Boulder National Weather Stations after the event has concluded.

- 2025 Snowstorm Stats.

	1/6/2025	1/7/2025	1/17/2025	1/18/2025	1/19/2025	1/20/2025	1/25/2025	2/11/2025	2/12/2025	2/15/2025	2/21/2025	Total	
Ice Slicer	6.5	25	11.5	20.25	6	10	28.5	9.25	18.5	16	2.5	154	Tons
Rapid Thaw (Torch RT)	0	0	0	0	3	5	0	0	0	0	0	8	Tons
Apex	0	14	400	2800	0	1500	1000	100	900	400	1100	8214	Gallons
GMCO Torch	0	0	0	0	0	0	11	0	0	0	0	11	Gallons

	1/6/2025	1/7/2025	1/17/2025	1/18/2025	1/19/2025	1/20/2025	1/25/2025	2/11/2025	2/12/2025	2/15/2025	2/21/2025	Total	
Snow (inches)	0.00	2.55	0.30	6.60	0.20	2.05	4.15	0.85	2.70	1.55	1.85	22.80	Inches
Percipitation (inches)	0.00	0.14	0.02	0.37	0.01	0.14	0.23	0.02	0.15	0.11	0.10	1.26	Inches

Average Snow Per Storm	2.072727273
Average Percip per Storm	0.114090909
Average Cost Per Storm Day	$ 2,993.03
Average Cost Per Mile	$ 3.30

Cost Per Unit	Total Cost
$ 141.61	$ 21,807.94
$ 145.53	$ 1,164.24
$ 1.21	$ 9,938.94
$ 1.11	$ 12.21
Total	$ 32,923.33

Plow # (pulled from PlowOps)	1/6/2025	1/7/2025	1/17/2025	1/18/2025	1/19/2025	1/20/2025	1/25/2025	2/11/2025	2/12/2025	2/15/2025	2/21/2025	Total Miles Driven
133	48.90	228.10	89.32	253.15	108.13	107.75	296.67	57.99	152.40	56.47	138.32	1,537.20
146	68.17	208.34	74.59	186.24	86.88	125.76	125.00	70.19	29.27	108.29	0.00	1,082.73
147	73.79	120.96	78.77	251.68	109.10	73.72	131.60	78.62	165.27	71.66	112.59	1,267.76
148	61.36	171.21	50.36	143.19	83.72	55.10	237.63	20.39	65.99	91.85	0.00	980.80
153	0.00	137.72	48.12	176.83	90.31	66.13	127.00	78.34	138.30	105.64	86.72	1,055.11
172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.21	112.21
173	52.41	265.41	55.35	296.38	79.73	108.19	254.67	51.03	53.20	119.86	36.52	1,372.75
174	0.00	118.27	75.09	216.59	209.33	70.91	277.01	50.42	90.87	137.80	120.90	1,367.19
184	0.00	0.00	0.00	0.00	0.00	0.00	103.51	8.57	0.00	19.29	0.00	131.37
187	0.00	114.49	59.96	188.07	116.59	91.46	161.49	60.48	111.98	93.10	82.09	1,079.71
												9,986.83

- **Number of right-of-way permits processed.**
  - 290
- **Number of Storm Water Permits Processed**
  - 15
- **Number of Public Improvement Permits Processed**
  - 9

Utilities Department



About Us

Mission Statement

The **Utilities Department** supports our citizens by planning, constructing, and maintaining safe and healthy water resources, high-quality water reclamation services, reliable storm drainage systems and efficient Town Fleet services.

Department Description

The **Utilities Department** is made up of 10 divisions, including Administration, Water Distribution, Wastewater Collection, Meters, Storm Drainage, Locates, Backflow, Fleet Maintenance, Water Treatment, and Wastewater Treatment.

Utilities Administration directs and manages the Department to align with the mission, vision and values of the Town. Administration participates in the planning of future systems and infrastructure needs, performs special projects while developing departmental policies and procedures, and maintains oversight of the town's water rights portfolio. This division also oversees the utilities' capital improvement program (CIP), prepares and manages the department budget, prepares Council agenda items, and ensures effective management and operational conditions of the Department.

Additionally, the Utilities Administration plays a vital role in representing the Town with other outside agencies, such as the Environmental Protection Agency (EPA), Army Corps of Engineers, Northern Water, Boulder County, Weld County, Colorado Department of Public Health & Environment (CDPHE), Federal Emergency Management Agency (FEMA), North Front Range Water Quality Planning Association (NFRWQPA) and surrounding municipalities.

The **Operations and Maintenance Group (O&M**) consists of a number of **divisions,** including the Water Distribution and Wastewater Collection divisions (D&C), Meters, Storm Drainage, Locates, Backflow, and Fleet Maintenance. This group of divisions partners with the Public Works' Streets division to ensure effective plowing operations in the winter. Additionally, staff in the O&M group are on-call 24/7.

> **Distribution & Collection (D&C) divisions** operate and maintain the water transmission and sanitary sewer collection systems. Staff performs routine preventive maintenance of all fire hydrants, valves, pressure reducing valves, air relief valves, sanitary sewer cleaning, vacuuming of lines, and maintenance and water and sewer emergency repairs.
>
> **Meters division** installs, repairs, reads, changes out, turns on and off, and re-reads water meters throughout the Town. This division works closely with the Utility Billing division in Finance to ensure that the meter reads received are accurate. The crews use remote devices that receive a wireless signal from the water meter. Meter reading is performed on a rotating basis for sections of the town each week. The Meters division is also upgrading all Town's water meters to smart meters. Smart meters allow users to monitor usage on a regular basis via remote connection, identify potential problems such as high usage, and see results of their water conservation efforts.
>
> **Storm Drainage division** maintains storm drainage systems in the town and, in coordination with the Engineering division in Public Works, ensures compliance with the CDPHE-issued Municipal Separate Storm Sewer System (MS4) Permit.
>
> **Locates & Backflow divisions** maintain water system backflow protection devices and associated records, as well as the Town's Industrial Pre-Treatment Program (IPP) and Fats Oils and Grease (FOG) Program. They also perform utility locates requested through the 811 system to ensure our buried infrastructure is not damaged during underground work.

Fleet Maintenance division maintains the Town's fleet of vehicles and heavy equipment through a combination of in-house and contract services. Fleet uses a tracking system for expenses incurred with any unit allowing an analysis to be completed each year for replacement criteria. The Fleet team also ensures the acquisition of new fleet units as well as the disposal (auction) of vehicles and equipment that reaches its intended service life.

Water Treatment division ensures continuous compliance with federal and state drinking water standards and operates and maintains the Lynn R Morgan Water Treatment Facility (WTF) utilizing an advanced micro to ultra-filtration membrane process. Water Treatment Facility staff also operates and maintains the solids handling, pre-treatment facility, booster pump stations, interconnects with local water suppliers, water storage facilities (tanks), and local raw water reservoirs. Staff monitors the water treatment process through the use of a Supervisory Control and Data Acquisition (SCADA) system. This system ensures continuous monitoring of all aspects of the treatment process with 24/7 alarming capabilities if pre-determined thresholds are met, and the staff in this division are on-call 24/7.

Additionally, the Water Treatment Division sends out an annual Consumer Confidence Report to our customers providing information about the water quality and services the Town of Erie delivers. This report is also available on the Town's website at https://www.erieco.gov/DocumentCenter/View/20745/Water-Quality-Report-2024?bidId=.

Wastewater Treatment division operates and maintains the North Water Reclamation Facility (NWRF) and the Re-Use Water System which delivers high quality effluent as a sustainable irrigation alternative. All the wastewater from residential and commercial customers is treated using the Integrated Fixed-Film Activated Sludge (IFAS) technology, releasing high quality effluent to Boulder Creek. This division always aims to operate the NWRF as a good neighbor, minimize odors, and return the highly treated effluent to the creek while meeting all state and federal standards.

The NWRF utilizes various physical and biological processes to remove organic and inorganic constituents from wastewater. Influent pumping, screening, grit removal, activated sludge, sedimentation, solids processing and ultraviolet disinfection are some of the components making up the treatment process and creation of a Class A biosolids product which can be applied to turf, shrubs and crops for human consumption. Laboratory staff conducts testing to monitor compliance with Colorado Department of Public Health and Environment (CDPHE) and United States Environmental Protection Agency (USEPA) to meet discharge permit limits. Staff monitors the wastewater treatment process through the use of a Supervisory Control and Data Acquisition (SCADA) system. This system ensures continuous monitoring of all aspects of the treatment process with 24/7 alarming capabilities if pre-determined thresholds are met. Staff is on Call 24/7.

The Town has a 1,000-acre-foot (326 million gallons) reuse water reservoir which is the source of the Town's Re-Use water system as well as a stream augmentation source which maximizes the Town's water rights portfolio.

Past and Future Acknowledgments

2025 Highlights

Had a successful first full year as a new department, fully transitioned all former aspects to Public Works

Acquired land for two new significant drinking water storage tanks

Entered into contract with Burns & McDonnell Engineers for design of the North Water Treatment Facility (NWTF)

Engaged a highly qualified Construction Manager at Risk for pre-construction services of the NWTF

Completed a utility rate and fee study and implemented its recommendations after robust community and stakeholder engagement

Maintained full regulatory compliance with drinking water and wastewater discharge permits

Managed hail damage repair of over 50 fleet units within insurance coverage timeline

Met goals in maintenance of storm drainage, distribution and collection infrastructure

Renewed Army Corps of Engineers non-jurisdictional designation for Prince Forebay, allowing for sale of property

2026 Goals and Objectives

Advance design of new Zone 2 and Zone 3 drinking water storage tanks and pump stations

Advance NWTF project from design to construction phase

Bring water resources management in-house

Kick off utility rate and fee study

Complete Fixed Base Operator agreement for Erie Municipal Airport (EIK)

Complete raw water resources study and model

Complete Water and non-Potable Water Strategic Plans

Maintain full regulatory compliance with drinking water and wastewater discharge permits

Meet storm drainage, distribution and collection system maintenance goals

2026 Performance Measurements

- Continue reducing outsourced fleet work orders.
- Inspect at least 10% of the water, sewer, and storm systems.
- Add electric vehicles to the fleet.
- Replace 10% of total water meters.
- Reduce percentage of rereads performed to less than 1%.

2024-25 Performance Measurement Results

2024 Highlights

- **Percent of fleet work orders completed inhouse vs contracted from 1/1/24-12/5/24**
  - Total Work Orders: 1,141
  - Total Outsourced Work Orders: 140 (12.27% of total)
- **Average age of fleet vehicles; equipment; trailers as of 2024**
  - Vehicles: 2.74 years
  - Equipment: 6.11 years
  - Trailers: 9.47 years
- **Average maintenance cost per vehicle; per equipment; per trailer as of 4-4-24.**
  - Vehicles: $656.42
  - Equipment: $4,592.70
  - Trailers: $92.71
- **Percent of lines jetted**
  - 130,000 linear feet
  - 10.22% of water lines
- **Percent of leak detection on water system**
  - 170,609 linear feet
  - 13.419% of water main lines
- **Number of valves exercised**
  - 510
- **Number of hydrants inspected**
  - 306
- **Percent of camera inspection on sewer lines**
  - 120,000 linear feet
  - 14.356% of sewer main lines
- **Miles of water lines and sewer lines**
  - Water Main Lines: 240.804 miles; 1,271,445.12 feet
  - Sewer Main Lines: 158.317 miles; 835,913.76 feet
- **Water treatment facility capacity vs max daily demand; wastewater (MGD- million gallons per day).**
  - Water Capacity: 16.65 MGD
  - Water Max Daily Demand: 10.8 MGD
  - Wastewater Capacity: 3.03 MGD
  - Wastewater Current Daily Flows: 2.0-2.1 MGD
- **Water use per capita; wastewater use per capita**
  - Water use per capita: 127 gallons per capita per day (GPCD)
  - Wastewater use per capita: 55 gallons per capita per day (GPCD)
- **Percent of water meter system replaced**
  - New Installs: 853 (6.56%)

2025 Highlights

- **Percent of fleet work orders completed inhouse vs contracted from 1/1/25-09/16/25**
  - Total Work Orders: 1,199
  - Total Outsourced Work Orders: 118 (9.842% of total)
- **Average age of fleet vehicles; equipment; trailers as of 2025**
  - Vehicles: 3.26 years
  - Equipment: 5.33 years
  - Trailers: 7.64 years
- **Average maintenance cost per vehicle; per equipment; per trailer as of 9-16-25.**
  - Vehicles: $743.93
  - Equipment: $1,539.63
  - Trailers: $130.64
- **Percent of lines jetted**
  - 175,907.1 feet
  - 13.67%
- **Percent of leak detection on water system**
  - Leak detection has not been done for 2025 yet.
- **Number of valves exercised**
  - 1,180 exercised
- **Number of hydrants inspected and painted**
  - 392 inspected
  - 301 painted
- **Percent of camera inspection on sewer lines**
  - 77,241 linear feet
  - 9.12% of sewer main lines
- **Miles of water lines and sewer lines**
  - Water Main Lines: 243.564 miles; 1,286,017.92 feet
  - Sewer Main Lines: 160.399 miles; 846,906.72 feet
- **Water treatment facility capacity vs max daily demand; wastewater (MGD- million gallons per day).**
  - Water Capacity: 16.65 MGD
  - Water Max Daily Demand: 10.15 MGD
  - Wastewater Capacity: 3.03 MGD
  - Wastewater Current Daily Flows: Approximately 2.05 MGD
- **Water use per capita; wastewater use per capita**
  - Water use per capita: 252 Gallons per person per day.
  - Wastewater use per capita: 51 gallons per person per day.
- **Percent of water meter system replaced**

    - Change Outs: 916 (7.05%)
    - Total Approximate number of meters: 13,000
- **Average install cost per meter**
    - 3/4-inch Meter with Register and Antenna: $380 per meter
    - 1 inch Meter with Register and Antenna: $530 per meter
    - ¾ inch washers: $.75 per washer
    - Composite Meter Lids: $48 per lid.
    - $25.75/hour for labor (each meter takes approx. 10-15 to mins depending on the situation)
    - Install cost for ¾ inch meter: $385.04
- **Average percentage of meters reread each month**
    - 250-300 reread each month on average (1.92-2.31% of total)
- **Number of electric vehicles added**
    - 6 Electric vehicles/pieces of equipment added in 2024
        - Unit 902 (Nissan Ariya) – Leased
        - Unit 193 (Nissan Ariya) – Leased
        - Unit 194 (F150 Lightning) – Leased
        - Unit 612 (Nissan Ariya) – Leased
        - Unit 384 (Nissan Ariya) – Leased
        - Unit 386 (Polaris R24E3CC2BD)
- **Renewable energy produced (kwh) at Town Facilities – as a percentage of overall energy demands.**
    - Pierce St: produced 5,143 kWh; total delivered by Xcel 5,221 kWh; 98.51%
    - LAWSC: produced 5,600 kWh; total delivered by Xcel 345,840 kWh; 1.619%
    - PD: produced 15,975 kWh; total delivered by Xcel 228,679 kWh; 6.986%
    - Water Plant: Produced 7 kWh; total delivered by Xcel 679,680 kWh; <.01%
- **Miles of Right-of-Way mowed**
    - 48 miles, twice a year
- **Ponds maintained/repaired by storm team**
    - Maintained: 12
    - Repaired: 2
    - 35 ponds total
- **Number of manholes and inlets inspected**
    - 150 manhole and inlets inspected or 4.25% of combined totals.
    - 1,707 manholes are Town maintained
    - 1,825 inlets are Town maintained
- **Percent of CCTV inspection and jetting on storm lines**
    - 31,058 ft or 8.76% of total
    - 354,476 feet (67.13 miles) of Town maintained lines.
    - New Installs: 573
    - Change Outs: 1.284
    - Total Approximate number of meters: ~1900
- **Average install cost per meter**
    - 3/4-inch Meter with Register and Antenna: $385 per meter
    - 1 inch Meter with Register and Antenna: $535 per meter
    - ¾ inch washers: $.75 per washer
    - Composite Meter Lids: $36.70 per lid
    - $25.75/hour for labor (each meter takes approx. 10-15 minutes to install): $5.35 approximately
    - Approximate install cost for ¾ inch meter: $428.85
- **Average percentage of meters reread each month**
    - ~9%
- **Number of electric vehicles added**
    - 7 Electric vehicles/pieces of equipment added in 2025
        - Unit 812 (Club Car Carry All 500)
        - Unit 512 (Evolution Turfman)
        - Unit 392 (Stihl RZA760.0)
        - Unit 1000 (Nissan Leaf) – Leased
        - Unit 511 (Ford Lightning) – Leased
        - Unit 813 (Ford Lightning) – Leased
        - Unit 1001 (Ford E-transit) - Leased
- **Renewable energy produced (kwh) at Town Facilities – as a percentage of overall energy demands. (As of September 19th, 2025)**
    - Pierce St: produced 2,911 kWh; total delivered by Xcel 6,362 kWh; 45.756%
    - LAWSC: produced 12,725 kWh; total delivered by Xcel 254,795 kWh; 4.994%
    - PD: produced 13,805 kWh; total delivered by Xcel 163,133 kWh; 8.462%
- **Miles of Right-of-Way mowed**
    - 48.56 Miles, 3 times a year.
- **Ponds maintained/repaired by storm team**
    - 31 Ponds
- **Number of manholes and inlets inspected**
    - 644
- **Percent of CCTV inspection and jetting on storm lines**
    - 41.89%
- **Number of locates called in**
    - 10,024 Locate Tickets
    - 134 Emergency Tickets
- **Number of backflow assemblies tested**
    - 555

- **Number of locates called in**
  - 22,544 locates called in
  - 295 emergency locates
- **Number of backflow assemblies tested**
  - 588

Capital Improvement Plan

The Town of Erie's Capital Improvement Program involves facilitating the development of the Five-Year Capital Improvement Plan, supporting strategic capital planning and implementation efforts with town leadership and departments, managing the Town's annual capital budget process, and monitoring capital expenditures for efficient use of financial resources.

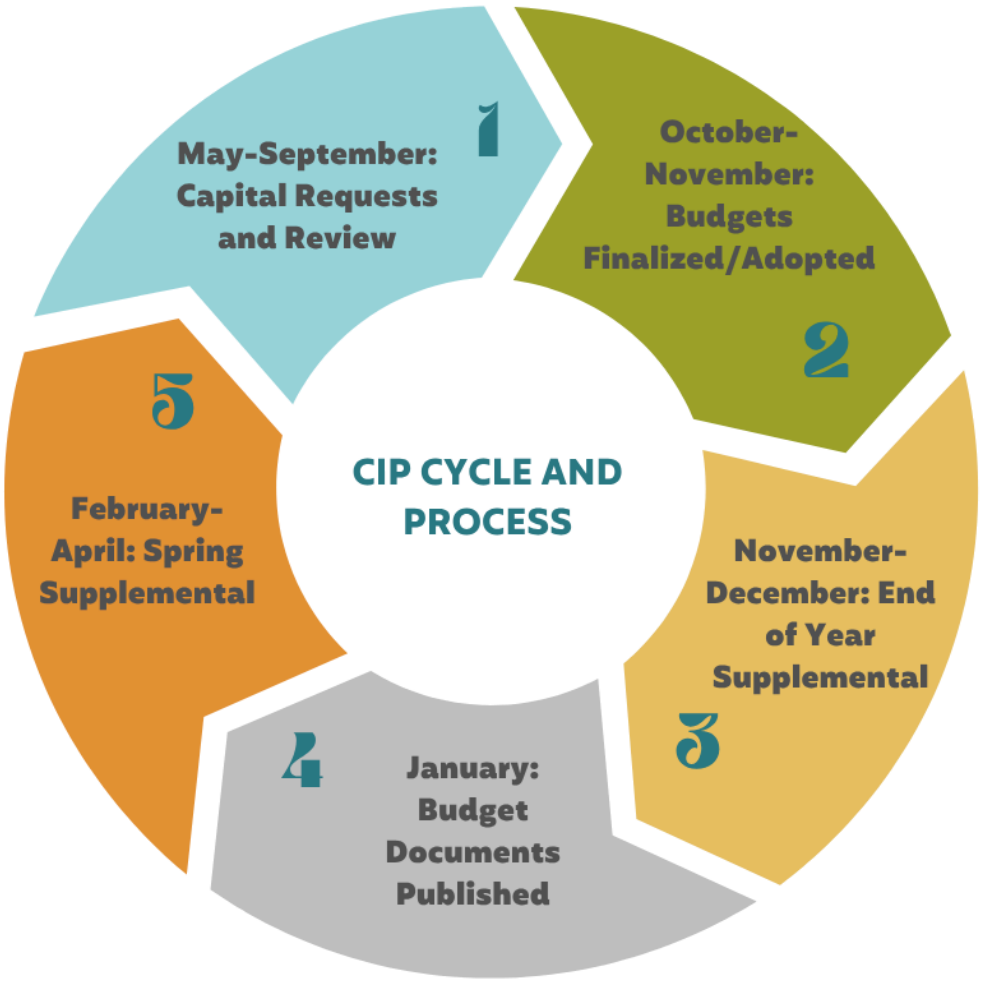
A capital improvement is a project or effort that acquires, maintains, improves, or constructs a capital asset such as buildings, streets, bridges, parks and playgrounds, public art, or other real property of a permanent nature. These capital assets typically have a useful life of three years or more and an initial, individual cost of more than $10,000. There are five capital portfolios, not including capital outlays (equipment); the primary portfolios of Buildings and Facilities, Transportation/Streets, Utilities (Water/Sewer/Storm), and Parks and Recreation comprise the majority of the Capital Improvement Program.

Currently, the Town maintains over 35 buildings and structures, 300 miles of streets, 70 miles of trails and 1500 acres of open space, and 22 EV charging stations accessible to the public. See additional Town Facts listed below:

Buildings and Facilities	Transportation / Streets	Parks and Recreation	Utilities (Water/ Sewer/Storm)	Environment
				
37 Town-owned buildings and structures 5 buildings and structures with solar	341.7 street lane miles 19 traffic signals 11 bridges 93.3 miles of sidewalks	Over 70 miles of trails 1500 acres of open space Over 10,000 trees	Over 13,000 water meters Approximately 450 miles of water, sewer, and storm mains. 1,731 hydrants	Approximately 4.7 acres in Turf Replacement to support Water Conservation 22 public EV charging ports

The Five Year Capital Improvement Plan is updated yearly to respond to the changing desires of our dynamic town. It is a community-driven, multi-departmental plan that provides a framework of major capital projects envisioned in Erie in the coming years. It guides annual capital budgeting and decision-making, as well as the programming of funding opportunities such as grants and general obligation bond programs. It also serves as an educational document to share forecasts of expected citywide capital revenues, an overview of the allocation of capital expenditures, and highlights capital project needs beyond annual funding.

Capital Budgeting Process

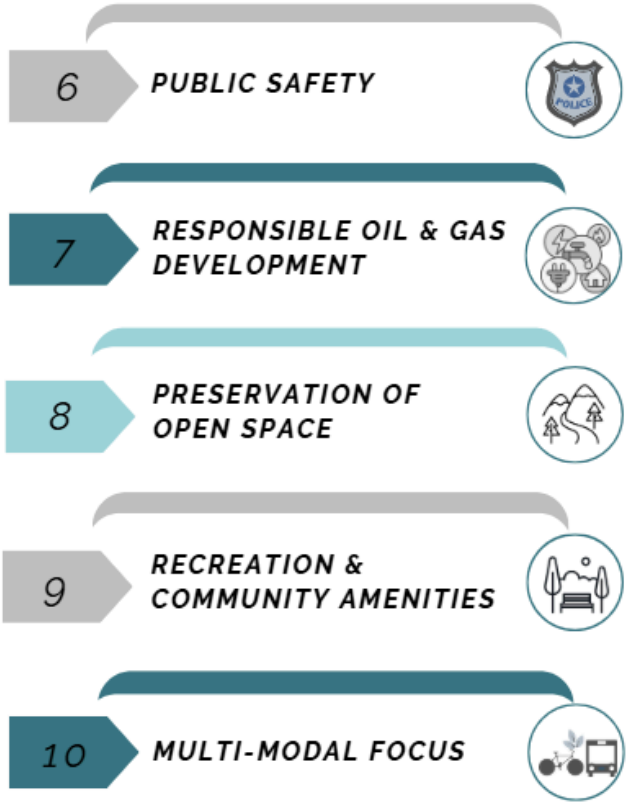


Capital Improvement Project Ranking and Prioritization Process

As Town of Erie staff submit Capital Improvement projects, directors are prompted to "score" each project based on six criteria. This allows Leadership, Council, and Staff to see which projects have higher or lower scores depending on their alignment with the criteria. In addition, directors are also asked to prioritize their projects, from top priority/needed projects down to lower priority/future projects. The six criteria are: Health Impact, Environmental Impact, Operational Impact, Legal Impact, Fiscal Impact, and Cultural Impact. These six categories are roughly formulated to align with the 10 Community Priorities (below):



COMMUNITY PRIORITIES, CONT.



Definitions and Criteria for Capital Projects



What is capital?

Capital assets are defined by the Town as assets with an initial, individual cost of more than $10,000 and an estimated useful life of three years or more.

Examples include:

- A project such as the renovation and extension of Town Hall, or a new park (such as Schofield).
- A purchase like a new server.
- The construction of a new water or wastewater pipeline, or a new street.

What is NOT capital?

A purchase over $10K where the components are all under $10K.

- Consider items like computers or furniture; if you purchase 10 computers for $2K per computer, it adds up to $20K, but each of those items, if purchased separately, would not meet the threshold. So this would not qualify as capital.
- Same with furniture—you may contract out with a supplier to purchase $50K worth of furniture for a remodel, but if each of those items is below $10K, none of it should be considered capital.

Items not essential to the completion/function of the capital item (and therefore should be expensed as operating costs/non-capital):

- Training on the asset.
- Warranties (if cost is listed as separate line item)
- Administrative costs/support
- Supplies and consumables (i.e. tools for the project, utilities, etc)

Examples include:

- Warranty associated with the purchase of a new server.
- Design/consultation costs associated with a project that ended up not being completed.
- Staff training on how to operate a new mower.





What can be included as capital project costs?

Design/planning, engineering, property acquisition, easements, and construction are all common capital project costs.

- Design/planning and engineering can only be considered capital if associated with a finished capital asset and those costs were necessary and essential to the completion of the capital asset.
- IF there is design/planning or engineering costs associated with a project BUT the project does not go to construction and is not completed, these costs will need to be moved to a normal operating expense account code (i.e. Consultation Services) and cannot be considered capital.

One Year Plan

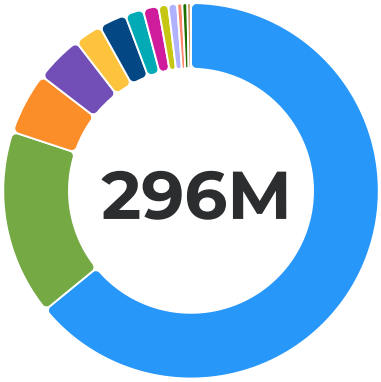
FY26 Total Capital Requested

$295,580,550

FY26 Total Funding Requested

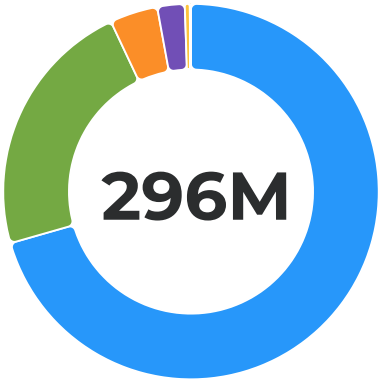
$295,580,550

FY26 Total Funding Requested by Source



Water Fund - 500	**$189,448,780**	64.09%
Police Facility Impact Fund - 325	**$47,266,850**	15.99%
Capital Improvement Fund - 110	**$15,778,858**	5.34%
Transportation Impact Fund - 300	**$12,175,000**	4.12%
Storm Drainage Impact Fund - 340	**$7,050,000**	2.39%
Parks Improvement Impact Fund - 320	**$7,000,000**	2.37%
Wastewater Fund - 510	**$4,637,868**	1.57%
Storm Drainage Operating Fund - 520	**$3,993,821**	1.35%
Trails & Natural Areas Fund - 210	**$2,455,513**	0.83%
Public Facilities Impact Fund - 310	**$2,279,814**	0.77%
Conservation Trust Fund - 220	**$1,332,550**	0.45%
Urban Renewal Authority Fund - 800	**$1,250,000**	0.42%
Fleet & Equipment Acquisition Fund - 400	**$828,162**	0.28%
Tree Impact Fund - 330	**$50,000**	0.02%
Airport Fund - 530	**$33,334**	0.01%

FY26 Total Funding Requested by Department



Utilities	$208,590,969	70.57%
Public Works	$66,279,273	22.42%
Parks & Recreation	$12,160,308	4.11%
Economic Development	$7,000,000	2.37%
Urban Renewal Authority	$1,250,000	0.42%
Information Technology	$140,000	0.05%
Risk	$100,000	0.03%
Environmental Services	$60,000	0.02%
Police	$0	0.00%

FY26 Capital Cost Breakdown



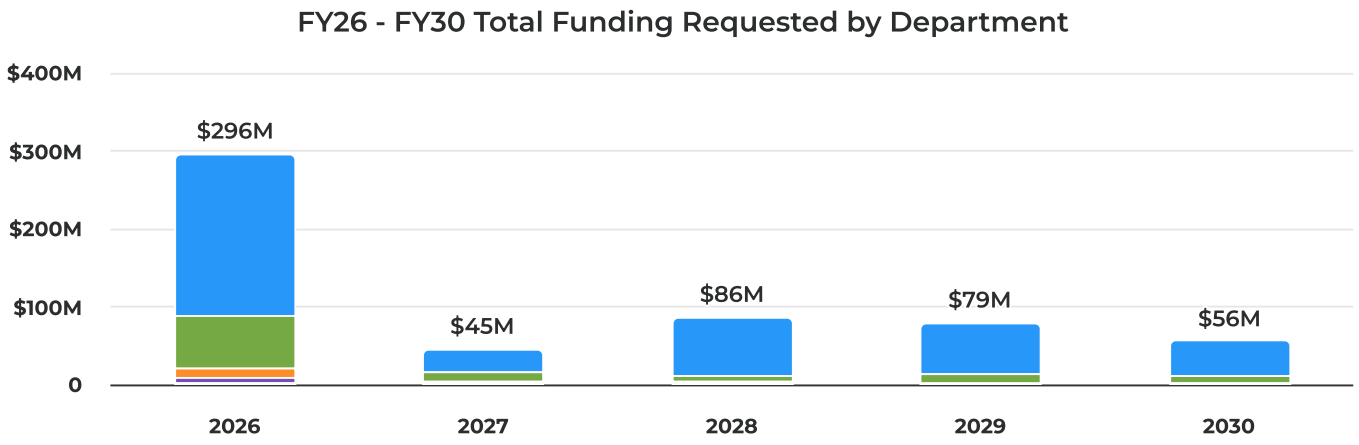
Capital Costs	$295,580,550	99.82%
Operational Costs	$534,853	0.18%

FY26 Cost Savings & Revenue Breakdown



Revenue	$0	N/A
Cost Savings	$0	N/A

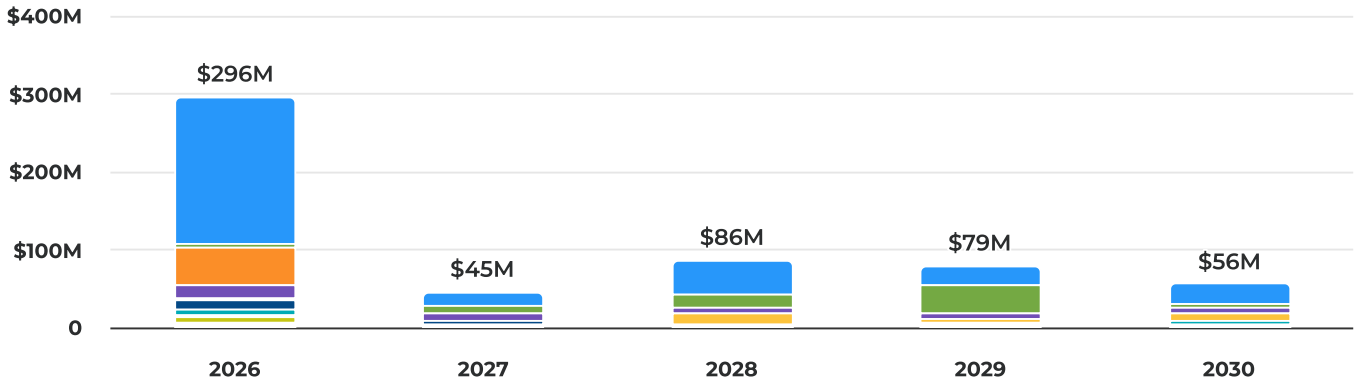
Capital Improvement Multi-Year Plan



Funding by Department Totals (all years)

Utilities	**$425,018,960**	75.68%
Public Works	**$105,042,098**	18.70%
Parks & Recreation	**$21,558,201**	3.84%
Economic Development	**$7,000,000**	1.25%
Risk	**$1,260,250**	0.22%
Urban Renewal Authority	**$1,250,000**	0.22%
Environmental Services	**$300,000**	0.05%
Information Technology	**$140,000**	0.02%
Police	**$20,000**	0.00%
Planning & Development	**$0**	0.00%

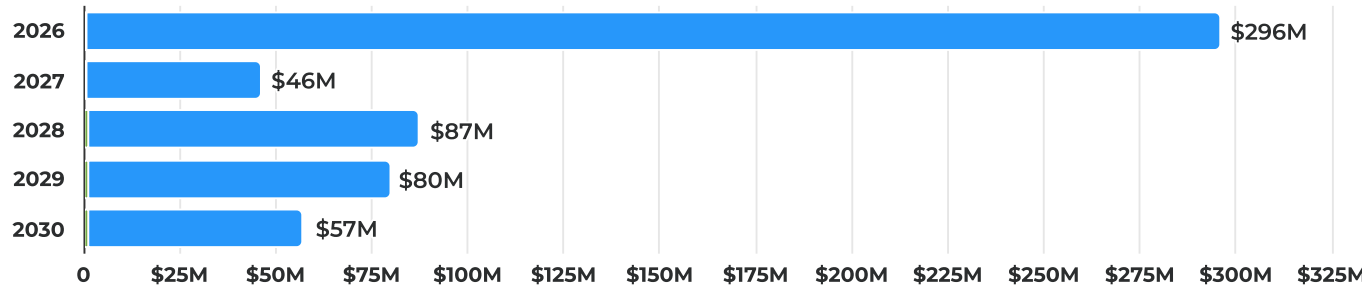
FY26 - FY30 Total Funding Requested by Source



Funding by Source Totals (all years)

Water Fund - 500	**$300,408,083**	53.49%
Wastewater Fund - 510	**$74,251,556**	13.22%
Police Facility Impact Fund - 325	**$47,266,850**	8.42%
Capital Improvement Fund - 110	**$46,136,438**	8.22%
Storm Drainage Operating Fund - 520	**$33,168,821**	5.91%
Transportation Impact Fund - 300	**$19,975,000**	3.56%
Storm Drainage Impact Fund - 340	**$12,500,000**	2.23%
Trails & Natural Areas Fund - 210	**$9,731,115**	1.73%
Parks Improvement Impact Fund - 320	**$7,000,000**	1.25%
Public Facilities Impact Fund - 310	**$5,329,544**	0.95%
Fleet & Equipment Acquisition Fund - 400	**$2,258,162**	0.40%
Conservation Trust Fund - 220	**$1,612,550**	0.29%
Urban Renewal Authority Fund - 800	**$1,250,000**	0.22%
Airport Fund - 530	**$626,390**	0.11%
Tree Impact Fund - 330	**$75,000**	0.01%
Grants Fund - 205	**$0**	0.00%

FY26 - FY30 Capital Cost Breakdown



Capital Cost Totals (all years)

Capital Costs	**$561,589,509**	99.09%
Operational Costs	**$5,149,020**	0.91%

FY26 - FY30 Cost Savings & Revenue Breakdown

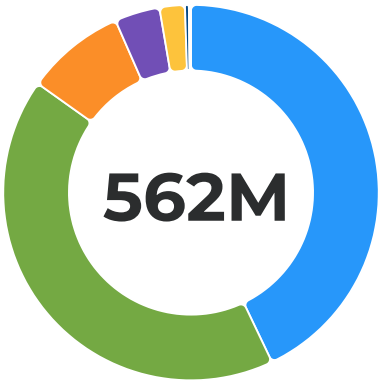


Cost Savings & Revenue Totals (all years)

Revenue	**$0**	N/A
Cost Savings	**$0**	N/A

Capital Improvement Plan - Project Types

FY26 - FY30 Capital Costs By Project Type



Utilities (Water/Sewer/Storm)	**$240,991,581**	42.91%
Building and Facilities	**$235,450,200**	41.93%
Transportation/Streets	**$48,174,561**	8.58%
Parks & Rec	**$21,846,034**	3.89%
Other Capital Projects	**$12,214,092**	2.17%
New Heavy Equipment	**$1,894,364**	0.34%
Replacement Heavy Equipment	**$922,325**	0.16%
Other Equipment	**$96,352**	0.02%

Utilities (Water/Sewer/Storm)

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
100007	NISP	$4,858,750	$7,600,000	$7,200,000	$8,300,000	$9,400,000	**$37,358,750**
247015	Sewer Trunk Line - Erie Gateway	$0	$6,162,600	$16,096,455	$9,363,508	$1,901,125	**$33,523,688**
--	Future upgrades to NWRF	$0	$2,500,000	$0	$25,000,000	$0	**$27,500,000**
100364	Zone 3 Water Tank	$19,091,872	$0	$0	$0	$0	**$19,091,872**
100062	Coal Creek Improvements	$0	$400,000	$8,000,000	$500,000	$9,000,000	**$17,900,000**
100005	Windy Gap Firming Project	$2,869,000	$3,488,000	$3,216,100	$3,181,100	$3,143,100	**$15,897,300**
100394	Coal Creek Reach 2 and 4	$11,554,901	$0	$0	$0	$0	**$11,554,901**
--	LRMWTF GAC Expansion	$0	$0	$0	$11,000,000	$0	**$11,000,000**
257505	LRMWTF Plant 1 Filter System Upgrade	$6,000,000	$0	$0	$0	$0	**$6,000,000**
267501	Old Town Outfall Capacity Improvement	$0	$500,000	$150,000	$0	$4,800,000	**$5,450,000**
257524	Highway 52 Drainage Crossing	$250,000	$0	$5,000,000	$0	$0	**$5,250,000**
100395	NWRF to HWY 52 & WCR5 (reimb)	$1,050,000	$1,050,000	$1,050,000	$1,050,000	$1,050,000	**$5,250,000**
100001	Water Meters - Replacements	$836,605	$1,048,553	$715,204	$1,002,427	$939,678	**$4,542,467**
267506	Upsizing Waterlines - Developer Reimbursements	$1,000,000	$0	$1,500,000	$0	$2,000,000	**$4,500,000**
247014	NWRF Improvements	$750,000	$1,000,000	$1,250,000	$500,000	$750,000	**$4,250,000**
257523	Airport Drainage Improvements	$0	$0	$405,000	$3,100,000	$0	**$3,505,000**
257513	NISP Conveyance Easement Acquisitions	$662,500	$662,500	$662,500	$662,500	$662,500	**$3,312,500**
--	LRMWTF Plant 2 Membrane Replacements	$0	$0	$1,500,000	$0	$1,500,000	**$3,000,000**
267505	Replace AC from Airport Drive East to end of AC	$0	$400,000	$1,950,000	$0	$0	**$2,350,000**
247013	Solar at NWRF	$2,256,458	$0	$0	$0	$0	**$2,256,458**

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
257522	111th Street Improvements	$1,100,000	$1,000,000	$0	$0	$0	**$2,100,000**
100002	Water Meters - New	$357,194	$367,303	$377,412	$384,991	$395,035	**$1,881,935**
100417	Convert Re-Use to Zone 1 Potable	$0	$1,750,000	$0	$0	$0	**$1,750,000**
257520	Culvert Replacement	$530,000	$288,700	$296,600	$304,600	$312,500	**$1,732,400**
257510	Meter Pit Relocation	$283,600	$291,600	$299,600	$307,600	$315,700	**$1,498,100**
110402	Colliers Hill Detention Pond Improvement	$1,250,000	$0	$0	$0	$0	**$1,250,000**
--	County Line Road AC Line Replacement	$0	$400,000	$700,000	$0	$0	**$1,100,000**
257502	Erie Lake Repairs	$1,000,000	$0	$0	$0	$0	**$1,000,000**
100115	Sewer Rehabilitation	$380,000	$0	$0	$390,000	$0	**$770,000**
257516	NWRF Equipment Replacements	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
257506	LRMWTF Upgrades	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
257501	LRMWTF Equipment Replacements	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
267508	Coal Creek - North of Kenosha	$150,000	$150,000	$150,000	$0	$0	**$450,000**
267503	LRMWTF PLC Replacements	$225,000	$225,000	$0	$0	$0	**$450,000**
150000	Briggs Alleyway Storm Water Improvements	$400,000	$0	$0	$0	$0	**$400,000**
247010	Low Water Landscape Conversion at Town Facilities	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
267502	Storm Pipe Rehab	$41,200	$42,400	$43,600	$44,800	$46,000	**$218,000**
--	LRMWTF Radio Network -SCADA	$0	$200,000	$0	$0	$0	**$200,000**
267504	Reuse System Improvements	$50,000	$0	$50,000	$0	$50,000	**$150,000**
257517	NWRF Instrument Replacements	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
257521	Storm Structure Rehabilitation	$21,200	$21,800	$22,400	$23,000	$23,600	**$112,000**
257503	Valve Rehabilitation	$54,400	$11,200	$11,600	$11,900	$12,200	**$101,300**
257507	LRMWTF Instrument Replacements	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
257504	Hydrant Meter Replacements	$18,300	$18,700	$19,100	$19,500	$19,900	**$95,500**
267507	Upsize Sanitary Sewer in WCR 7	$76,410	$0	$0	$0	$0	**$76,410**
100225	Coal Creek From Levee to RR Tracks	$75,000	$0	$0	$0	$0	**$75,000**
--	NWTF Upgrades	$0	$0	$20,000	$20,000	$20,000	**$60,000**
257511	PRV Replacement Plan	$11,200	$11,500	$11,800	$12,200	$6,300	**$53,000**
257512	EC Irrigation Pond Improvements	$0	$0	$0	$0	$0	**$0**
Total Utilities (Water/Sewer/Storm)		**$57,598,590**	**$29,984,856**	**$51,092,371**	**$65,573,126**	**$36,742,638**	**$240,991,581**

Building and Facilities

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
100365	Water Treatment Facility - New	$151,683,000	$0	$24,421,000	$0	$7,384,000	**$183,488,000**
100391	PD - Courts Expansion	$47,266,850	$0	$0	$0	$0	**$47,266,850**
100328	LAWSC Expansion	$0	$0	$0	$0	$3,049,730	**$3,049,730**
100392	Erie Community Center Addition	$1,016,620	$0	$0	$0	$0	**$1,016,620**
247003	ECC Replacement RTU(s)	$325,000	$0	$0	$0	$0	**$325,000**
267002	Briggs Street Median - Circle K	$154,000	$0	$0	$0	$0	**$154,000**
100353	Office Remodeling	$100,000	$50,000	$0	$0	$0	**$150,000**
100439	Facilities Exterior	$0	$0	$0	$0	$0	**$0**
Total Building and Facilities		**$200,545,470**	**$50,000**	**$24,421,000**	**$0**	**$10,433,730**	**$235,450,200**

Transportation/Streets

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
100378	Street Maintenance Projects	$4,500,000	$4,500,000	$4,500,000	$5,500,000	$6,000,000	**$25,000,000**

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
100387	CLR - Erie Parkway to Telleen	$8,000,000	$0	$0	$0	$0	**$8,000,000**
100346	CLR - Bonnell to Austin	$0	$0	$0	$3,500,000	$0	**$3,500,000**
257005	CLR & EP Ultimate Intersection Improvements	$125,000	$2,500,000	$0	$0	$0	**$2,625,000**
100379	Concrete Maintenance Program	$400,000	$450,000	$500,000	$550,000	$600,000	**$2,500,000**
100347	CLR Shoulders - SH52 to Cheesman	$450,000	$1,800,000	$0	$0	$0	**$2,250,000**
100423	Traffic Signal Improvements	$963,725	$264,187	$109,396	$114,865	$120,608	**$1,572,781**
260000	ADA Transition Plan	$100,000	$250,000	$275,000	$302,500	$332,750	**$1,260,250**
100170	Traffic Calming	$0	$100,000	$100,000	$100,000	$100,000	**$400,000**
243001	Bus Stop Construction	$378,000	$0	$0	$0	$0	**$378,000**
100166	Parking Lot Maintenance	$70,000	$60,000	$63,000	$69,300	$76,230	**$338,530**
100177	Traffic Mitigation	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
100369	Town Center - North Roundabout	$100,000	$0	$0	$0	$0	**$100,000**
Total Transportation/Streets		**$15,136,725**	**$9,974,187**	**$5,597,396**	**$10,186,665**	**$7,279,588**	**$48,174,561**

Parks & Rec

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
111100	Morgan Hill	$3,675,000	$0	$0	$0	$0	**$3,675,000**
100292	Compass Park	$3,375,000	$0	$0	$0	$0	**$3,375,000**
245001	Sunset Area Plan	$0	$893,974	$1,127,736	$1,000,000	$0	**$3,021,710**
265001	Coal Creek Trail - Reach 2 & 4	$1,700,000	$0	$0	$0	$0	**$1,700,000**
100426	Country Fields Park Renovation	$0	$0	$100,000	$300,000	$1,050,000	**$1,450,000**
115001	Page Property	$1,263,194	$0	$0	$0	$0	**$1,263,194**
--	Page Property Trail	$0	$100,000	$1,000,000	$0	$0	**$1,100,000**
100147	Playground Replacements	$662,625	$0	$400,000	$0	$0	**$1,062,625**
265003	Coal Creek North - Open Space Restoration	$163,756	$189,315	$158,514	$151,063	$0	**$662,648**
100146	Parking Lot Improvements	$393,750	$0	$0	$180,000	$0	**$573,750**
100273	Trail Connectors	$480,000	$40,000	$0	$0	$0	**$520,000**
100145	Irrigation Upgrades	$375,000	$0	$90,000	$0	$10,000	**$475,000**
100022	Erie Community Park	$473,800	$0	$0	$0	$0	**$473,800**
100154	ECC Improvements	$0	$173,000	$86,000	$90,000	$100,000	**$449,000**
265002	Coal Creek Trail - Erie Airport Taxiway Crossing	$0	$400,000	$0	$0	$0	**$400,000**
265004	Drainage Trail Re-Alignment	$0	$300,000	$0	$0	$0	**$300,000**
100367	Park Fixture Replacements	$50,000	$165,000	$70,000	$0	$0	**$285,000**
100109	Trail Signage Program	$60,000	$90,000	$100,000	$0	$0	**$250,000**
--	Wise Homestead Open Space	$0	$200,000	$0	$0	$0	**$200,000**
100246	ECC Pool Maintenance	$26,600	$107,000	$0	$0	$0	**$133,600**
265007	Boneyard Redesign	$110,000	$0	$0	$0	$0	**$110,000**
--	Agricultural Lease Program Improvements	$0	$100,000	$0	$0	$0	**$100,000**
100318	Coal Creek Disc Golf Course	$90,000	$0	$0	$0	$0	**$90,000**
100257	Coal Creek Park Redevelopment	$83,950	$0	$0	$0	$0	**$83,950**
255001	Coal Creek Center - Open Space Restoration	$51,757	$0	$0	$0	$0	**$51,757**
100368	POST Infrastructure Maintenance & Replacement	$40,000	$0	$0	$0	$0	**$40,000**
265006	Lehigh Park - Renovation of Splash Pad Area	$0	$0	$0	$0	$0	**$0**
100314	Wise Farm - Agricultural Irrigation Pipe	$0	$0	$0	$0	$0	**$0**
Total Parks & Rec		**$13,074,432**	**$2,758,289**	**$3,132,250**	**$1,721,063**	**$1,160,000**	**$21,846,034**

Other Capital Projects

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
257011	Mine Mitigation	$7,000,000	$0	$0	$0	$0	**$7,000,000**
100234	Facilities Energy Performance	$150,000	$1,950,000	$1,050,000	$0	$0	**$3,150,000**
100410	Public Art and Placemaking Program	$170,625	$177,767	$143,756	$142,559	$162,209	**$796,916**
--	Runway 16 - 32 Reconstruction	$0	$0	$43,056	$550,000	$0	**$593,056**
100295	Mechanical Replacements	$42,525	$44,652	$46,884	$49,228	$51,689	**$234,978**
100329	Facility Safety & Life Cycle Projects	$205,308	$0	$0	$0	$0	**$205,308**
--	New Server FY2026	$140,000	$0	$0	$0	$0	**$140,000**
100327	Electric Vehicle Charging Stations	$10,000	$10,000	$10,000	$10,000	$10,000	**$50,000**
100168	Pavement Maintenance - Ramp and Taxiway	$33,334	$0	$0	$0	$0	**$33,334**
--	Other Equipment - Fleet	$10,500	$0	$0	$0	$0	**$10,500**
Total Other Capital Projects		**$7,762,292**	**$2,182,419**	**$1,293,696**	**$751,787**	**$223,898**	**$12,214,092**

New Heavy Equipment

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Public Works Fleet Requests - New Equipment	$685,717	$0	$0	$0	$0	**$685,717**
Equipment Estimates in Out Years	$0	$85,000	$250,000	$240,000	$0	**$575,000**
Utilities Drainage Operations Fleet Requests - New Equipment	$421,520	$0	$0	$0	$0	**$421,520**
Utilities Distribution Fleet Requests - New Equipment	$177,359	$0	$0	$0	$0	**$177,359**
Parks & Rec Fleet Requests - New Equipment	$34,768	$0	$0	$0	$0	**$34,768**
Total New Heavy Equipment	**$1,319,364**	**$85,000**	**$250,000**	**$240,000**	**$0**	**$1,894,364**

Replacement Heavy Equipment

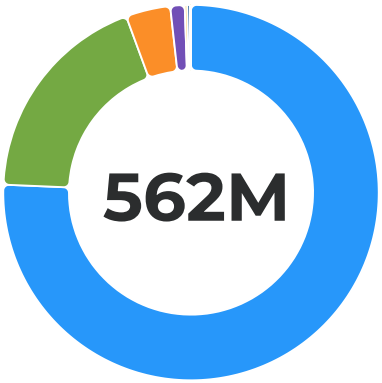
Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Equipment Replacement Estimates in Out Years	$0	$255,000	$460,000	$140,000	$0	**$855,000**
Parks & Rec Fleet Requests - Replacement Equipment	$67,325	$0	$0	$0	$0	**$67,325**
Total Replacement Heavy Equipment	**$67,325**	**$255,000**	**$460,000**	**$140,000**	**$0**	**$922,325**

Other Equipment

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Recreation Equipment	$36,000	$0	$0	$0	$0	**$36,000**
Power Turf Renovation/Turf 60" Sports Turf Resurfacing Machine	$22,794	$0	$0	$0	$0	**$22,794**
K9 Police Dog	$0	$0	$0	$0	$20,000	**$20,000**
Hotsy/1075BE/Mobile Hot Water Pressure Washer	$17,558	$0	$0	$0	$0	**$17,558**
Matrice 4 Drone	$0	$0	$0	$0	$0	**$0**
Total Other Equipment	**$76,352**	**$0**	**$0**	**$0**	**$20,000**	**$96,352**

Capital Improvement Plan - Departments

FY26 - FY30 Capital Costs by Department



Utilities	**$425,018,960**	75.68%
Public Works	**$105,042,098**	18.70%
Parks & Recreation	**$21,558,201**	3.84%
Economic Development	**$7,000,000**	1.25%
Risk	**$1,260,250**	0.22%
Urban Renewal Authority	**$1,250,000**	0.22%
Environmental Services	**$300,000**	0.05%
Information Technology	**$140,000**	0.02%
Police	**$20,000**	0.00%

Utilities

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
100365	Water Treatment Facility - New	$151,683,000	$0	$24,421,000	$0	$7,384,000	**$183,488,000**
100007	NISP	$4,858,750	$7,600,000	$7,200,000	$8,300,000	$9,400,000	**$37,358,750**
247015	Sewer Trunk Line - Erie Gateway	$0	$6,162,600	$16,096,455	$9,363,508	$1,901,125	**$33,523,688**
--	Future upgrades to NWRF	$0	$2,500,000	$0	$25,000,000	$0	**$27,500,000**
100364	Zone 3 Water Tank	$19,091,872	$0	$0	$0	$0	**$19,091,872**
100062	Coal Creek Improvements	$0	$400,000	$8,000,000	$500,000	$9,000,000	**$17,900,000**
100005	Windy Gap Firming Project	$2,869,000	$3,488,000	$3,216,100	$3,181,100	$3,143,100	**$15,897,300**
100394	Coal Creek Reach 2 and 4	$11,554,901	$0	$0	$0	$0	**$11,554,901**
--	LRMWTF GAC Expansion	$0	$0	$0	$11,000,000	$0	**$11,000,000**
257505	LRMWTF Plant 1 Filter System Upgrade	$6,000,000	$0	$0	$0	$0	**$6,000,000**
267501	Old Town Outfall Capacity Improvement	$0	$500,000	$150,000	$0	$4,800,000	**$5,450,000**
257524	Highway 52 Drainage Crossing	$250,000	$0	$5,000,000	$0	$0	**$5,250,000**
100395	NWRF to HWY 52 & WCR5 (reimb)	$1,050,000	$1,050,000	$1,050,000	$1,050,000	$1,050,000	**$5,250,000**
100001	Water Meters - Replacements	$836,605	$1,048,553	$715,204	$1,002,427	$939,678	**$4,542,467**
267506	Upsizing Waterlines - Developer Reimbursements	$1,000,000	$0	$1,500,000	$0	$2,000,000	**$4,500,000**
247014	NWRF Improvements	$750,000	$1,000,000	$1,250,000	$500,000	$750,000	**$4,250,000**
257523	Airport Drainage Improvements	$0	$0	$405,000	$3,100,000	$0	**$3,505,000**
257513	NISP Conveyance Easement Acquisitions	$662,500	$662,500	$662,500	$662,500	$662,500	**$3,312,500**
--	LRMWTF Plant 2 Membrane Replacements	$0	$0	$1,500,000	$0	$1,500,000	**$3,000,000**
267505	Replace AC from Airport Drive East to end of AC	$0	$400,000	$1,950,000	$0	$0	**$2,350,000**
247013	Solar at NWRF	$2,256,458	$0	$0	$0	$0	**$2,256,458**

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
257522	111th Street Improvements	$1,100,000	$1,000,000	$0	$0	$0	**$2,100,000**
100002	Water Meters - New	$357,194	$367,303	$377,412	$384,991	$395,035	**$1,881,935**
100417	Convert Re-Use to Zone 1 Potable	$0	$1,750,000	$0	$0	$0	**$1,750,000**
257520	Culvert Replacement	$530,000	$288,700	$296,600	$304,600	$312,500	**$1,732,400**
257510	Meter Pit Relocation	$283,600	$291,600	$299,600	$307,600	$315,700	**$1,498,100**
--	County Line Road AC Line Replacement	$0	$400,000	$700,000	$0	$0	**$1,100,000**
257502	Erie Lake Repairs	$1,000,000	$0	$0	$0	$0	**$1,000,000**
--	Equipment Replacement Estimates in Out Years	$0	$255,000	$460,000	$140,000	$0	**$855,000**
100115	Sewer Rehabilitation	$380,000	$0	$0	$390,000	$0	**$770,000**
--	Equipment Estimates in Out Years	$0	$85,000	$250,000	$240,000	$0	**$575,000**
257516	NWRF Equipment Replacements	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
257506	LRMWTF Upgrades	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
257501	LRMWTF Equipment Replacements	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
267508	Coal Creek - North of Kenosha	$150,000	$150,000	$150,000	$0	$0	**$450,000**
267503	LRMWTF PLC Replacements	$225,000	$225,000	$0	$0	$0	**$450,000**
--	Utilities Drainage Operations Fleet Requests - New Equipment	$421,520	$0	$0	$0	$0	**$421,520**
150000	Briggs Alleyway Storm Water Improvements	$400,000	$0	$0	$0	$0	**$400,000**
267502	Storm Pipe Rehab	$41,200	$42,400	$43,600	$44,800	$46,000	**$218,000**
--	LRMWTF Radio Network -SCADA	$0	$200,000	$0	$0	$0	**$200,000**
--	Utilities Distribution Fleet Requests - New Equipment	$177,359	$0	$0	$0	$0	**$177,359**
267504	Reuse System Improvements	$50,000	$0	$50,000	$0	$50,000	**$150,000**
257517	NWRF Instrument Replacements	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
257521	Storm Structure Rehabilitation	$21,200	$21,800	$22,400	$23,000	$23,600	**$112,000**
257503	Valve Rehabilitation	$54,400	$11,200	$11,600	$11,900	$12,200	**$101,300**
257507	LRMWTF Instrument Replacements	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
257504	Hydrant Meter Replacements	$18,300	$18,700	$19,100	$19,500	$19,900	**$95,500**
267507	Upsize Sanitary Sewer in WCR 7	$76,410	$0	$0	$0	$0	**$76,410**
100225	Coal Creek From Levee to RR Tracks	$75,000	$0	$0	$0	$0	**$75,000**
--	NWTF Upgrades	$0	$0	$20,000	$20,000	$20,000	**$60,000**
257511	PRV Replacement Plan	$11,200	$11,500	$11,800	$12,200	$6,300	**$53,000**
--	Other Equipment - Fleet	$10,500	$0	$0	$0	$0	**$10,500**
257512	EC Irrigation Pond Improvements	$0	$0	$0	$0	$0	**$0**
Total Utilities		**$208,590,969**	**$30,274,856**	**$76,173,371**	**$65,903,126**	**$44,076,638**	**$425,018,960**

Public Works

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
100391	PD - Courts Expansion	$47,266,850	$0	$0	$0	$0	**$47,266,850**
100378	Street Maintenance Projects	$4,500,000	$4,500,000	$4,500,000	$5,500,000	$6,000,000	**$25,000,000**
100387	CLR - Erie Parkway to Telleen	$8,000,000	$0	$0	$0	$0	**$8,000,000**
100346	CLR - Bonnell to Austin	$0	$0	$0	$3,500,000	$0	**$3,500,000**
100234	Facilities Energy Performance	$150,000	$1,950,000	$1,050,000	$0	$0	**$3,150,000**
100328	LAWSC Expansion	$0	$0	$0	$0	$3,049,730	**$3,049,730**
257005	CLR & EP Ultimate Intersection Improvements	$125,000	$2,500,000	$0	$0	$0	**$2,625,000**
100379	Concrete Maintenance Program	$400,000	$450,000	$500,000	$550,000	$600,000	**$2,500,000**

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
100347	CLR Shoulders - SH52 to Cheesman	$450,000	$1,800,000	$0	$0	$0	**$2,250,000**
100423	Traffic Signal Improvements	$963,725	$264,187	$109,396	$114,865	$120,608	**$1,572,781**
115001	Page Property	$1,263,194	$0	$0	$0	$0	**$1,263,194**
100392	Erie Community Center Addition	$1,016,620	$0	$0	$0	$0	**$1,016,620**
--	Public Works Fleet Requests - New Equipment	$685,717	$0	$0	$0	$0	**$685,717**
--	Runway 16 - 32 Reconstruction	$0	$0	$43,056	$550,000	$0	**$593,056**
100170	Traffic Calming	$0	$100,000	$100,000	$100,000	$100,000	**$400,000**
243001	Bus Stop Construction	$378,000	$0	$0	$0	$0	**$378,000**
100166	Parking Lot Maintenance	$70,000	$60,000	$63,000	$69,300	$76,230	**$338,530**
247003	ECC Replacement RTU(s)	$325,000	$0	$0	$0	$0	**$325,000**
100177	Traffic Mitigation	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
100295	Mechanical Replacements	$42,525	$44,652	$46,884	$49,228	$51,689	**$234,978**
100329	Facility Safety & Life Cycle Projects	$205,308	$0	$0	$0	$0	**$205,308**
267002	Briggs Street Median - Circle K	$154,000	$0	$0	$0	$0	**$154,000**
100353	Office Remodeling	$100,000	$50,000	$0	$0	$0	**$150,000**
100369	Town Center - North Roundabout	$100,000	$0	$0	$0	$0	**$100,000**
100168	Pavement Maintenance - Ramp and Taxiway	$33,334	$0	$0	$0	$0	**$33,334**
100439	Facilities Exterior	$0	$0	$0	$0	$0	**$0**
Total Public Works		**$66,279,273**	**$11,768,839**	**$6,462,336**	**$10,483,393**	**$10,048,257**	**$105,042,098**

Parks & Recreation

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
111100	Morgan Hill	$3,675,000	$0	$0	$0	$0	**$3,675,000**
100292	Compass Park	$3,375,000	$0	$0	$0	$0	**$3,375,000**
245001	Sunset Area Plan	$0	$893,974	$1,127,736	$1,000,000	$0	**$3,021,710**
265001	Coal Creek Trail - Reach 2 & 4	$1,700,000	$0	$0	$0	$0	**$1,700,000**
100426	Country Fields Park Renovation	$0	$0	$100,000	$300,000	$1,050,000	**$1,450,000**
--	Page Property Trail	$0	$100,000	$1,000,000	$0	$0	**$1,100,000**
100147	Playground Replacements	$662,625	$0	$400,000	$0	$0	**$1,062,625**
100410	Public Art and Placemaking Program	$170,625	$177,767	$143,756	$142,559	$162,209	**$796,916**
265003	Coal Creek North - Open Space Restoration	$163,756	$189,315	$158,514	$151,063	$0	**$662,648**
100146	Parking Lot Improvements	$393,750	$0	$0	$180,000	$0	**$573,750**
100273	Trail Connectors	$480,000	$40,000	$0	$0	$0	**$520,000**
100145	Irrigation Upgrades	$375,000	$0	$90,000	$0	$10,000	**$475,000**
100022	Erie Community Park	$473,800	$0	$0	$0	$0	**$473,800**
100154	ECC Improvements	$0	$173,000	$86,000	$90,000	$100,000	**$449,000**
265002	Coal Creek Trail - Erie Airport Taxiway Crossing	$0	$400,000	$0	$0	$0	**$400,000**
265004	Drainage Trail Re-Alignment	$0	$300,000	$0	$0	$0	**$300,000**
100367	Park Fixture Replacements	$50,000	$165,000	$70,000	$0	$0	**$285,000**
100109	Trail Signage Program	$60,000	$90,000	$100,000	$0	$0	**$250,000**
--	Wise Homestead Open Space	$0	$200,000	$0	$0	$0	**$200,000**
100246	ECC Pool Maintenance	$26,600	$107,000	$0	$0	$0	**$133,600**
265007	Boneyard Redesign	$110,000	$0	$0	$0	$0	**$110,000**
--	Agricultural Lease Program Improvements	$0	$100,000	$0	$0	$0	**$100,000**
100318	Coal Creek Disc Golf Course	$90,000	$0	$0	$0	$0	**$90,000**
100257	Coal Creek Park Redevelopment	$83,950	$0	$0	$0	$0	**$83,950**
--	Parks & Rec Fleet Requests - Replacement Equipment	$67,325	$0	$0	$0	$0	**$67,325**

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
255001	Coal Creek Center - Open Space Restoration	$51,757	$0	$0	$0	$0	**$51,757**
100368	POST Infrastructure Maintenance & Replacement	$40,000	$0	$0	$0	$0	**$40,000**
--	Recreation Equipment	$36,000	$0	$0	$0	$0	**$36,000**
--	Parks & Rec Fleet Requests - New Equipment	$34,768	$0	$0	$0	$0	**$34,768**
--	Power Turf Renovation/Turf 60" Sports Turf Resurfacing Machine	$22,794	$0	$0	$0	$0	**$22,794**
--	Hotsy/1075BE/Mobile Hot Water Pressure Washer	$17,558	$0	$0	$0	$0	**$17,558**
265006	Lehigh Park - Renovation of Splash Pad Area	$0	$0	$0	$0	$0	**$0**
100314	Wise Farm - Agricultural Irrigation Pipe	$0	$0	$0	$0	$0	**$0**
Total Parks & Recreation		**$12,160,308**	**$2,936,056**	**$3,276,006**	**$1,863,622**	**$1,322,209**	**$21,558,201**

Economic Development

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
257011	Mine Mitigation	$7,000,000	$0	$0	$0	$0	**$7,000,000**
Total Economic Development		**$7,000,000**	**$0**	**$0**	**$0**	**$0**	**$7,000,000**

Risk

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
260000	ADA Transition Plan	$100,000	$250,000	$275,000	$302,500	$332,750	**$1,260,250**
Total Risk		**$100,000**	**$250,000**	**$275,000**	**$302,500**	**$332,750**	**$1,260,250**

Urban Renewal Authority

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
110402	Colliers Hill Detention Pond Improvement	$1,250,000	$0	$0	$0	$0	**$1,250,000**
Total Urban Renewal Authority		**$1,250,000**	**$0**	**$0**	**$0**	**$0**	**$1,250,000**

Environmental Services

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
247010	Low Water Landscape Conversion at Town Facilities	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
100327	Electric Vehicle Charging Stations	$10,000	$10,000	$10,000	$10,000	$10,000	**$50,000**
Total Environmental Services		**$60,000**	**$60,000**	**$60,000**	**$60,000**	**$60,000**	**$300,000**

Information Technology

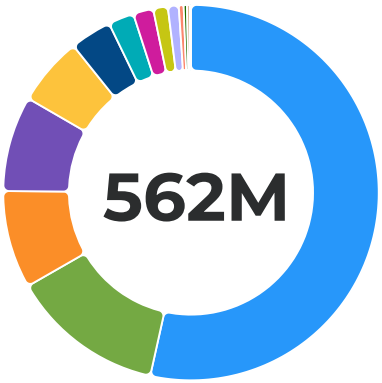
Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
New Server FY2026	$140,000	$0	$0	$0	$0	**$140,000**
Total Information Technology	**$140,000**	**$0**	**$0**	**$0**	**$0**	**$140,000**

Police

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
K9 Police Dog	$0	$0	$0	$0	$20,000	**$20,000**
Matrice 4 Drone	$0	$0	$0	$0	$0	**$0**
Total Police	**$0**	**$0**	**$0**	**$0**	**$20,000**	**$20,000**

Capital Improvement Plan - Expenditures

FY26 - FY30 Expenditures by Fund



Water Fund - 500	**$300,408,083**	53.49%
Wastewater Fund - 510	**$74,251,556**	13.22%
Police Facility Impact Fund - 325	**$47,266,850**	8.42%
Capital Improvement Fund - 110	**$46,136,438**	8.22%
Storm Drainage Operating Fund - 520	**$33,168,821**	5.91%
Transportation Impact Fund - 300	**$19,975,000**	3.56%
Storm Drainage Impact Fund - 340	**$12,500,000**	2.23%
Trails & Natural Areas Fund - 210	**$9,731,115**	1.73%
Parks Improvement Impact Fund - 320	**$7,000,000**	1.25%
Public Facilities Impact Fund - 310	**$5,329,544**	0.95%
Fleet & Equipment Acquisition Fund - 400	**$2,258,162**	0.40%
Conservation Trust Fund - 220	**$1,612,550**	0.29%
Urban Renewal Authority Fund - 800	**$1,250,000**	0.22%
Airport Fund - 530	**$626,390**	0.11%
Tree Impact Fund - 330	**$75,000**	0.01%

Water Fund - 500

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
100365	Water Treatment Facility - New	$151,683,000	$0	$24,421,000	$0	$7,384,000	**$183,488,000**
100007	NISP	$4,858,750	$7,600,000	$7,200,000	$8,300,000	$9,400,000	**$37,358,750**
100364	Zone 3 Water Tank	$19,091,872	$0	$0	$0	$0	**$19,091,872**
100005	Windy Gap Firming Project	$2,869,000	$3,488,000	$3,216,100	$3,181,100	$3,143,100	**$15,897,300**
--	LRMWTF GAC Expansion	$0	$0	$0	$11,000,000	$0	**$11,000,000**
257505	LRMWTF Plant 1 Filter System Upgrade	$6,000,000	$0	$0	$0	$0	**$6,000,000**
100001	Water Meters - Replacements	$836,605	$1,048,553	$715,204	$1,002,427	$939,678	**$4,542,467**
267506	Upsizing Waterlines - Developer Reimbursements	$1,000,000	$0	$1,500,000	$0	$2,000,000	**$4,500,000**
257513	NISP Conveyance Easement Acquisitions	$662,500	$662,500	$662,500	$662,500	$662,500	**$3,312,500**

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
--	LRMWTF Plant 2 Membrane Replacements	$0	$0	$1,500,000	$0	$1,500,000	**$3,000,000**
267505	Replace AC from Airport Drive East to end of AC	$0	$400,000	$1,950,000	$0	$0	**$2,350,000**
100002	Water Meters - New	$357,194	$367,303	$377,412	$384,991	$395,035	**$1,881,935**
100417	Convert Re-Use to Zone 1 Potable	$0	$1,750,000	$0	$0	$0	**$1,750,000**
257510	Meter Pit Relocation	$283,600	$291,600	$299,600	$307,600	$315,700	**$1,498,100**
--	County Line Road AC Line Replacement	$0	$400,000	$700,000	$0	$0	**$1,100,000**
257502	Erie Lake Repairs	$1,000,000	$0	$0	$0	$0	**$1,000,000**
257506	LRMWTF Upgrades	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
257501	LRMWTF Equipment Replacements	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
267503	LRMWTF PLC Replacements	$225,000	$225,000	$0	$0	$0	**$450,000**
247010	Low Water Landscape Conversion at Town Facilities	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
--	LRMWTF Radio Network -SCADA	$0	$200,000	$0	$0	$0	**$200,000**
--	Utilities Distribution Fleet Requests - New Equipment	$177,359	$0	$0	$0	$0	**$177,359**
267504	Reuse System Improvements	$50,000	$0	$50,000	$0	$50,000	**$150,000**
257503	Valve Rehabilitation	$54,400	$11,200	$11,600	$11,900	$12,200	**$101,300**
257507	LRMWTF Instrument Replacements	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
257504	Hydrant Meter Replacements	$18,300	$18,700	$19,100	$19,500	$19,900	**$95,500**
--	NWTF Upgrades	$0	$0	$20,000	$20,000	$20,000	**$60,000**
257511	PRV Replacement Plan	$11,200	$11,500	$11,800	$12,200	$6,300	**$53,000**
257512	EC Irrigation Pond Improvements	$0	$0	$0	$0	$0	**$0**
Total Water Fund - 500		**$189,448,780**	**$16,744,356**	**$42,924,316**	**$25,172,218**	**$26,118,413**	**$300,408,083**

Wastewater Fund - 510

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
247015	Sewer Trunk Line - Erie Gateway	$0	$6,162,600	$16,096,455	$9,363,508	$1,901,125	**$33,523,688**
--	Future upgrades to NWRF	$0	$2,500,000	$0	$25,000,000	$0	**$27,500,000**
100395	NWRF to HWY 52 & WCR5 (reimb)	$1,050,000	$1,050,000	$1,050,000	$1,050,000	$1,050,000	**$5,250,000**
247014	NWRF Improvements	$750,000	$1,000,000	$1,250,000	$500,000	$750,000	**$4,250,000**
247013	Solar at NWRF	$2,256,458	$0	$0	$0	$0	**$2,256,458**
100115	Sewer Rehabilitation	$380,000	$0	$0	$390,000	$0	**$770,000**
257516	NWRF Equipment Replacements	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
257517	NWRF Instrument Replacements	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
267507	Upsize Sanitary Sewer in WCR 7	$76,410	$0	$0	$0	$0	**$76,410**
Total Wastewater Fund - 510		**$4,637,868**	**$10,837,600**	**$18,521,455**	**$36,428,508**	**$3,826,125**	**$74,251,556**

Police Facility Impact Fund - 325

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
100391	PD - Courts Expansion	$47,266,850	$0	$0	$0	$0	**$47,266,850**
Total Police Facility Impact Fund - 325		**$47,266,850**	**$0**	**$0**	**$0**	**$0**	**$47,266,850**

Capital Improvement Fund - 110

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
100378	Street Maintenance Projects	$4,500,000	$4,500,000	$4,500,000	$5,500,000	$6,000,000	**$25,000,000**
257011	Mine Mitigation	$7,000,000	$0	$0	$0	$0	**$7,000,000**
100234	Facilities Energy Performance	$150,000	$1,950,000	$1,050,000	$0	$0	**$3,150,000**

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
100379	Concrete Maintenance Program	$400,000	$450,000	$500,000	$550,000	$600,000	**$2,500,000**
100423	Traffic Signal Improvements	$963,725	$264,187	$109,396	$114,865	$120,608	**$1,572,781**
260000	ADA Transition Plan	$100,000	$250,000	$275,000	$302,500	$332,750	**$1,260,250**
100147	Playground Replacements	$662,625	$0	$400,000	$0	$0	**$1,062,625**
100410	Public Art and Placemaking Program	$170,625	$177,767	$143,756	$142,559	$162,209	**$796,916**
100154	ECC Improvements	$0	$173,000	$86,000	$90,000	$100,000	**$449,000**
100170	Traffic Calming	$0	$100,000	$100,000	$100,000	$100,000	**$400,000**
243001	Bus Stop Construction	$378,000	$0	$0	$0	$0	**$378,000**
100166	Parking Lot Maintenance	$70,000	$60,000	$63,000	$69,300	$76,230	**$338,530**
247003	ECC Replacement RTU(s)	$325,000	$0	$0	$0	$0	**$325,000**
100367	Park Fixture Replacements	$50,000	$165,000	$70,000	$0	$0	**$285,000**
100177	Traffic Mitigation	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
100295	Mechanical Replacements	$42,525	$44,652	$46,884	$49,228	$51,689	**$234,978**
100329	Facility Safety & Life Cycle Projects	$205,308	$0	$0	$0	$0	**$205,308**
267002	Briggs Street Median - Circle K	$154,000	$0	$0	$0	$0	**$154,000**
100353	Office Remodeling	$100,000	$50,000	$0	$0	$0	**$150,000**
--	New Server FY2026	$140,000	$0	$0	$0	$0	**$140,000**
100246	ECC Pool Maintenance	$26,600	$107,000	$0	$0	$0	**$133,600**
265007	Boneyard Redesign	$110,000	$0	$0	$0	$0	**$110,000**
100257	Coal Creek Park Redevelopment	$83,950	$0	$0	$0	$0	**$83,950**
100327	Electric Vehicle Charging Stations	$10,000	$10,000	$10,000	$10,000	$10,000	**$50,000**
100368	POST Infrastructure Maintenance & Replacement	$40,000	$0	$0	$0	$0	**$40,000**
--	Recreation Equipment	$36,000	$0	$0	$0	$0	**$36,000**
--	K9 Police Dog	$0	$0	$0	$0	$20,000	**$20,000**
--	Other Equipment - Fleet	$10,500	$0	$0	$0	$0	**$10,500**
--	Matrice 4 Drone	$0	$0	$0	$0	$0	**$0**
265006	Lehigh Park - Renovation of Splash Pad Area	$0	$0	$0	$0	$0	**$0**
100439	Facilities Exterior	$0	$0	$0	$0	$0	**$0**
Total Capital Improvement Fund - 110		**$15,778,858**	**$8,351,606**	**$7,404,036**	**$6,978,452**	**$7,623,486**	**$46,136,438**

Storm Drainage Operating Fund - 520

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
100062	Coal Creek Improvements	$0	$400,000	$8,000,000	$500,000	$9,000,000	**$17,900,000**
257524	Highway 52 Drainage Crossing	$250,000	$0	$5,000,000	$0	$0	**$5,250,000**
257523	Airport Drainage Improvements	$0	$0	$405,000	$3,100,000	$0	**$3,505,000**
257522	111th Street Improvements	$1,100,000	$1,000,000	$0	$0	$0	**$2,100,000**
257520	Culvert Replacement	$530,000	$288,700	$296,600	$304,600	$312,500	**$1,732,400**
100394	Coal Creek Reach 2 and 4	$1,404,901	$0	$0	$0	$0	**$1,404,901**
267508	Coal Creek - North of Kenosha	$150,000	$150,000	$150,000	$0	$0	**$450,000**
--	Utilities Drainage Operations Fleet Requests - New Equipment	$421,520	$0	$0	$0	$0	**$421,520**
267502	Storm Pipe Rehab	$41,200	$42,400	$43,600	$44,800	$46,000	**$218,000**
257521	Storm Structure Rehabilitation	$21,200	$21,800	$22,400	$23,000	$23,600	**$112,000**
100225	Coal Creek From Levee to RR Tracks	$75,000	$0	$0	$0	$0	**$75,000**
Total Storm Drainage Operating Fund - 520		**$3,993,821**	**$1,902,900**	**$13,917,600**	**$3,972,400**	**$9,382,100**	**$33,168,821**

Transportation Impact Fund - 300

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
100387	CLR - Erie Parkway to Telleen	$8,000,000	$0	$0	$0	$0	**$8,000,000**
100394	Coal Creek Reach 2 and 4	$3,500,000	$0	$0	$0	$0	**$3,500,000**
100346	CLR - Bonnell to Austin	$0	$0	$0	$3,500,000	$0	**$3,500,000**
257005	CLR & EP Ultimate Intersection Improvements	$125,000	$2,500,000	$0	$0	$0	**$2,625,000**
100347	CLR Shoulders - SH52 to Cheesman	$450,000	$1,800,000	$0	$0	$0	**$2,250,000**
100369	Town Center - North Roundabout	$100,000	$0	$0	$0	$0	**$100,000**
Total Transportation Impact Fund - 300		**$12,175,000**	**$4,300,000**	**$0**	**$3,500,000**	**$0**	**$19,975,000**

Storm Drainage Impact Fund - 340

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
100394	Coal Creek Reach 2 and 4	$6,650,000	$0	$0	$0	$0	**$6,650,000**
267501	Old Town Outfall Capacity Improvement	$0	$500,000	$150,000	$0	$4,800,000	**$5,450,000**
150000	Briggs Alleyway Storm Water Improvements	$400,000	$0	$0	$0	$0	**$400,000**
Total Storm Drainage Impact Fund - 340		**$7,050,000**	**$500,000**	**$150,000**	**$0**	**$4,800,000**	**$12,500,000**

Trails & Natural Areas Fund - 210

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
245001	Sunset Area Plan	$0	$893,974	$1,127,736	$1,000,000	$0	**$3,021,710**
265001	Coal Creek Trail - Reach 2 & 4	$1,700,000	$0	$0	$0	$0	**$1,700,000**
100426	Country Fields Park Renovation	$0	$0	$100,000	$300,000	$1,025,000	**$1,425,000**
--	Page Property Trail	$0	$100,000	$1,000,000	$0	$0	**$1,100,000**
265003	Coal Creek North - Open Space Restoration	$163,756	$189,315	$158,514	$151,063	$0	**$662,648**
100273	Trail Connectors	$480,000	$40,000	$0	$0	$0	**$520,000**
265002	Coal Creek Trail - Erie Airport Taxiway Crossing	$0	$400,000	$0	$0	$0	**$400,000**
265004	Drainage Trail Re-Alignment	$0	$300,000	$0	$0	$0	**$300,000**
100109	Trail Signage Program	$60,000	$90,000	$100,000	$0	$0	**$250,000**
--	Wise Homestead Open Space	$0	$200,000	$0	$0	$0	**$200,000**
--	Agricultural Lease Program Improvements	$0	$100,000	$0	$0	$0	**$100,000**
255001	Coal Creek Center - Open Space Restoration	$51,757	$0	$0	$0	$0	**$51,757**
100314	Wise Farm - Agricultural Irrigation Pipe	$0	$0	$0	$0	$0	**$0**
Total Trails & Natural Areas Fund - 210		**$2,455,513**	**$2,313,289**	**$2,486,250**	**$1,451,063**	**$1,025,000**	**$9,731,115**

Parks Improvement Impact Fund - 320

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
111100	Morgan Hill	$3,650,000	$0	$0	$0	$0	**$3,650,000**
100292	Compass Park	$3,350,000	$0	$0	$0	$0	**$3,350,000**
Total Parks Improvement Impact Fund - 320		**$7,000,000**	**$0**	**$0**	**$0**	**$0**	**$7,000,000**

Public Facilities Impact Fund - 310

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
100328	LAWSC Expansion	$0	$0	$0	$0	$3,049,730	**$3,049,730**
115001	Page Property	$1,263,194	$0	$0	$0	$0	**$1,263,194**

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
100392	Erie Community Center Addition	$1,016,620	$0	$0	$0	$0	**$1,016,620**
Total Public Facilities Impact Fund - 310		**$2,279,814**	**$0**	**$0**	**$0**	**$3,049,730**	**$5,329,544**

Fleet & Equipment Acquisition Fund - 400

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Equipment Replacement Estimates in Out Years	$0	$255,000	$460,000	$140,000	$0	**$855,000**
Public Works Fleet Requests - New Equipment	$685,717	$0	$0	$0	$0	**$685,717**
Equipment Estimates in Out Years	$0	$85,000	$250,000	$240,000	$0	**$575,000**
Parks & Rec Fleet Requests - Replacement Equipment	$67,325	$0	$0	$0	$0	**$67,325**
Parks & Rec Fleet Requests - New Equipment	$34,768	$0	$0	$0	$0	**$34,768**
Power Turf Renovation/Turf 60" Sports Turf Resurfacing Machine	$22,794	$0	$0	$0	$0	**$22,794**
Hotsy/1075BE/Mobile Hot Water Pressure Washer	$17,558	$0	$0	$0	$0	**$17,558**
Total Fleet & Equipment Acquisition Fund - 400	**$828,162**	**$340,000**	**$710,000**	**$380,000**	**$0**	**$2,258,162**

Conservation Trust Fund - 220

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
100146	Parking Lot Improvements	$393,750	$0	$0	$180,000	$0	**$573,750**
100145	Irrigation Upgrades	$375,000	$0	$90,000	$0	$10,000	**$475,000**
100022	Erie Community Park	$473,800	$0	$0	$0	$0	**$473,800**
100318	Coal Creek Disc Golf Course	$90,000	$0	$0	$0	$0	**$90,000**
Total Conservation Trust Fund - 220		**$1,332,550**	**$0**	**$90,000**	**$180,000**	**$10,000**	**$1,612,550**

Urban Renewal Authority Fund - 800

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
110402	Colliers Hill Detention Pond Improvement	$1,250,000	$0	$0	$0	$0	**$1,250,000**
Total Urban Renewal Authority Fund - 800		**$1,250,000**	**$0**	**$0**	**$0**	**$0**	**$1,250,000**

Airport Fund - 530

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
--	Runway 16 - 32 Reconstruction	$0	$0	$43,056	$550,000	$0	**$593,056**
100168	Pavement Maintenance - Ramp and Taxiway	$33,334	$0	$0	$0	$0	**$33,334**
Total Airport Fund - 530		**$33,334**	**$0**	**$43,056**	**$550,000**	**$0**	**$626,390**

Tree Impact Fund - 330

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
111100	Morgan Hill	$25,000	$0	$0	$0	$0	**$25,000**
100292	Compass Park	$25,000	$0	$0	$0	$0	**$25,000**
100426	Country Fields Park Renovation	$0	$0	$0	$0	$25,000	**$25,000**
Total Tree Impact Fund - 330		**$50,000**	**$0**	**$0**	**$0**	**$25,000**	**$75,000**

Capital Projects

Capital Projects

Project No. / Project Name		Years	Departments	Type	Total
257522	111th Street Improvements	2026 - 2027	Utilities	Utilities (Water/Sewer/Storm)	$2,100,000
260000	ADA Transition Plan	2026 - 2030	Risk	Transportation/Streets	$1,260,250
--	Agricultural Lease Program Improvements	2027	Parks & Recreation	Parks & Rec	$100,000
257523	Airport Drainage Improvements	2028 - 2029	Utilities	Utilities (Water/Sewer/Storm)	$3,505,000
265007	Boneyard Redesign	2026	Parks & Recreation	Parks & Rec	$110,000
150000	Briggs Alleyway Storm Water Improvements	2026	Utilities	Utilities (Water/Sewer/Storm)	$400,000
267002	Briggs Street Median - Circle K	2026	Public Works	Building and Facilities	$154,000
243001	Bus Stop Construction	2026	Public Works	Transportation/Streets	$378,000
100346	CLR - Bonnell to Austin	2029	Public Works	Transportation/Streets	$3,500,000
100387	CLR - Erie Parkway to Telleen	2026	Public Works	Transportation/Streets	$8,000,000
257005	CLR & EP Ultimate Intersection Improvements	2026 - 2027	Public Works	Transportation/Streets	$2,625,000
100347	CLR Shoulders - SH52 to Cheesman	2026 - 2027	Public Works	Transportation/Streets	$2,250,000
267508	Coal Creek - North of Kenosha	2026 - 2028	Utilities	Utilities (Water/Sewer/Storm)	$450,000
255001	Coal Creek Center - Open Space Restoration	2026	Parks & Recreation	Parks & Rec	$51,757
100318	Coal Creek Disc Golf Course	2026	Parks & Recreation	Parks & Rec	$90,000
100225	Coal Creek From Levee to RR Tracks	2026	Utilities	Utilities (Water/Sewer/Storm)	$75,000
100062	Coal Creek Improvements	2027 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$17,900,000
265003	Coal Creek North - Open Space Restoration	2026 - 2029	Parks & Recreation	Parks & Rec	$662,648
100257	Coal Creek Park Redevelopment	2026	Parks & Recreation	Parks & Rec	$83,950
100394	Coal Creek Reach 2 and 4	2026	Utilities	Utilities (Water/Sewer/Storm)	$11,554,901
265002	Coal Creek Trail - Erie Airport Taxiway Crossing	2027	Parks & Recreation	Parks & Rec	$400,000
265001	Coal Creek Trail - Reach 2 & 4	2026	Parks & Recreation	Parks & Rec	$1,700,000
110402	Colliers Hill Detention Pond Improvement	2026	Urban Renewal Authority	Utilities (Water/Sewer/Storm)	$1,250,000
100292	Compass Park	2026	Parks & Recreation	Parks & Rec	$3,375,000
100379	Concrete Maintenance Program	2026 - 2030	Public Works	Transportation/Streets	$2,500,000
100417	Convert Re-Use to Zone 1 Potable	2027	Utilities	Utilities (Water/Sewer/Storm)	$1,750,000
100426	Country Fields Park Renovation	2028 - 2030	Parks & Recreation	Parks & Rec	$1,450,000
--	County Line Road AC Line Replacement	2027 - 2028	Utilities	Utilities (Water/Sewer/Storm)	$1,100,000

Project No. / Project Name		Years	Departments	Type	Total
257520	Culvert Replacement	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$1,732,400
265004	Drainage Trail Re-Alignment	2027	Parks & Recreation	Parks & Rec	$300,000
257512	EC Irrigation Pond Improvements	2026	Utilities	Utilities (Water/Sewer/Storm)	$0
100154	ECC Improvements	2026 - 2030	Parks & Recreation	Parks & Rec	$449,000
100246	ECC Pool Maintenance	2026 - 2027	Parks & Recreation	Parks & Rec	$133,600
247003	ECC Replacement RTU(s)	2026	Public Works	Building and Facilities	$325,000
100327	Electric Vehicle Charging Stations	2026 - 2030	Environmental Services	Other Capital Projects	$50,000
--	Equipment Estimates in Out Years	2027 - 2029	Utilities	New Heavy Equipment	$575,000
--	Equipment Replacement Estimates in Out Years	2027 - 2029	Utilities	Replacement Heavy Equipment	$855,000
100392	Erie Community Center Addition	2026	Public Works	Building and Facilities	$1,016,620
100022	Erie Community Park	2026	Parks & Recreation	Parks & Rec	$473,800
257502	Erie Lake Repairs	2026	Utilities	Utilities (Water/Sewer/Storm)	$1,000,000
100234	Facilities Energy Performance	2026 - 2028	Public Works	Other Capital Projects	$3,150,000
100439	Facilities Exterior	2029	Public Works	Building and Facilities	$0
100329	Facility Safety & Life Cycle Projects	2026	Public Works	Other Capital Projects	$205,308
--	Future upgrades to NWRF	2027 - 2029	Utilities	Utilities (Water/Sewer/Storm)	$27,500,000
257524	Highway 52 Drainage Crossing	2026 - 2028	Utilities	Utilities (Water/Sewer/Storm)	$5,250,000
--	Hotsy/1075BE/Mobile Hot Water Pressure Washer	2026	Parks & Recreation	Other Equipment	$17,558
257504	Hydrant Meter Replacements	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$95,500
100145	Irrigation Upgrades	2026 - 2030	Parks & Recreation	Parks & Rec	$475,000
--	K9 Police Dog	2030	Police	Other Equipment	$20,000
100328	LAWSC Expansion	2030	Public Works	Building and Facilities	$3,049,730
265006	Lehigh Park - Renovation of Splash Pad Area	2026	Parks & Recreation	Parks & Rec	$0
247010	Low Water Landscape Conversion at Town Facilities	2026 - 2030	Environmental Services	Utilities (Water/Sewer/Storm)	$250,000
257501	LRMWTF Equipment Replacements	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$500,000
--	LRMWTF GAC Expansion	2029	Utilities	Utilities (Water/Sewer/Storm)	$11,000,000
257507	LRMWTF Instrument Replacements	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$100,000
257505	LRMWTF Plant 1 Filter System Upgrade	2026	Utilities	Utilities (Water/Sewer/Storm)	$6,000,000
--	LRMWTF Plant 2 Membrane Replacements	2028 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$3,000,000
267503	LRMWTF PLC Replacements	2026 - 2027	Utilities	Utilities (Water/Sewer/Storm)	$450,000
--	LRMWTF Radio Network - SCADA	2027	Utilities	Utilities (Water/Sewer/Storm)	$200,000

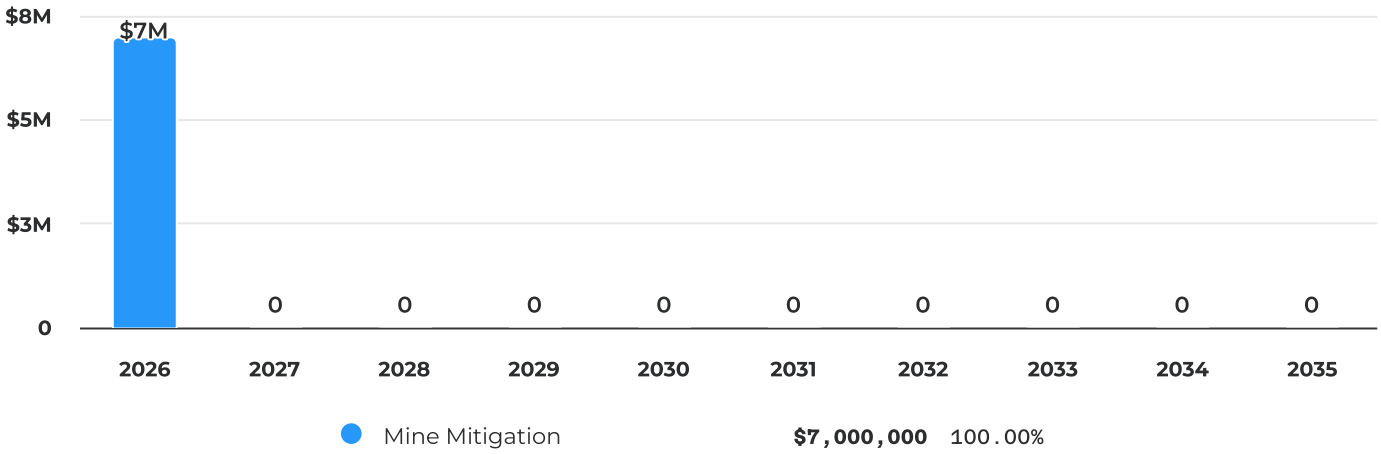
Project No. / Project Name		Years	Departments	Type	Total
257506	LRMWTF Upgrades	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$500,000
--	Matrice 4 Drone	2026	Police	Other Equipment	$0
100295	Mechanical Replacements	2026 - 2030	Public Works	Other Capital Projects	$234,978
257510	Meter Pit Relocation	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$1,498,100
257011	Mine Mitigation	2026	Economic Development	Other Capital Projects	$7,000,000
111100	Morgan Hill	2026	Parks & Recreation	Parks & Rec	$3,675,000
--	New Server FY2026	2026	Information Technology	Other Capital Projects	$140,000
100007	NISP	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$37,358,750
257513	NISP Conveyance Easement Acquisitions	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$3,312,500
257516	NWRF Equipment Replacements	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$500,000
247014	NWRF Improvements	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$4,250,000
257517	NWRF Instrument Replacements	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$125,000
100395	NWRF to HWY 52 & WCR5 (reimb)	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$5,250,000
--	NWTF Upgrades	2028 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$60,000
100353	Office Remodeling	2026 - 2027	Public Works	Building and Facilities	$150,000
267501	Old Town Outfall Capacity Improvement	2027 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$5,450,000
--	Other Equipment - Fleet	2026	Utilities	Other Capital Projects	$10,500
115001	Page Property	2026	Public Works	Parks & Rec	$1,263,194
--	Page Property Trail	2027 - 2028	Parks & Recreation	Parks & Rec	$1,100,000
100367	Park Fixture Replacements	2026 - 2028	Parks & Recreation	Parks & Rec	$285,000
100146	Parking Lot Improvements	2026 - 2029	Parks & Recreation	Parks & Rec	$573,750
100166	Parking Lot Maintenance	2026 - 2030	Public Works	Transportation/Streets	$338,530
--	Parks & Rec Fleet Requests - New Equipment	2026	Parks & Recreation	New Heavy Equipment	$34,768
--	Parks & Rec Fleet Requests - Replacement Equipment	2026	Parks & Recreation	Replacement Heavy Equipment	$67,325
100168	Pavement Maintenance - Ramp and Taxiway	2026	Public Works	Other Capital Projects	$33,334
100391	PD - Courts Expansion	2026	Public Works	Building and Facilities	$47,266,850
100147	Playground Replacements	2026 - 2028	Parks & Recreation	Parks & Rec	$1,062,625
100368	POST Infrastructure Maintenance & Replacement	2026	Parks & Recreation	Parks & Rec	$40,000
--	Power Turf Renovation/Turf 60" Sports Turf Resurfacing Machine	2026	Parks & Recreation	Other Equipment	$22,794
257511	PRV Replacement Plan	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$53,000

Project No. / Project Name		Years	Departments	Type	Total
100410	Public Art and Placemaking Program	2026 - 2030	Parks & Recreation	Other Capital Projects	$796,916
--	Public Works Fleet Requests - New Equipment	2026	Public Works	New Heavy Equipment	$685,717
--	Recreation Equipment	2026	Parks & Recreation	Other Equipment	$36,000
267505	Replace AC from Airport Drive East to end of AC	2027 - 2028	Utilities	Utilities (Water/Sewer/Storm)	$2,350,000
267504	Reuse System Improvements	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$150,000
--	Runway 16 - 32 Reconstruction	2028 - 2029	Public Works	Other Capital Projects	$593,056
100115	Sewer Rehabilitation	2026 - 2029	Utilities	Utilities (Water/Sewer/Storm)	$770,000
247015	Sewer Trunk Line - Erie Gateway	2027 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$33,523,688
247013	Solar at NWRF	2026	Utilities	Utilities (Water/Sewer/Storm)	$2,256,458
267502	Storm Pipe Rehab	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$218,000
257521	Storm Structure Rehabilitation	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$112,000
100378	Street Maintenance Projects	2026 - 2030	Public Works	Transportation/Streets	$25,000,000
245001	Sunset Area Plan	2027 - 2029	Parks & Recreation	Parks & Rec	$3,021,710
100369	Town Center - North Roundabout	2026	Public Works	Transportation/Streets	$100,000
100170	Traffic Calming	2027 - 2030	Public Works	Transportation/Streets	$400,000
100177	Traffic Mitigation	2026 - 2030	Public Works	Transportation/Streets	$250,000
100423	Traffic Signal Improvements	2026 - 2030	Public Works	Transportation/Streets	$1,572,781
100273	Trail Connectors	2026 - 2027	Parks & Recreation	Parks & Rec	$520,000
100109	Trail Signage Program	2026 - 2028	Parks & Recreation	Parks & Rec	$250,000
267507	Upsize Sanitary Sewer in WCR 7	2026	Utilities	Utilities (Water/Sewer/Storm)	$76,410
267506	Upsizing Waterlines - Developer Reimbursements	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$4,500,000
--	Utilities Distribution Fleet Requests - New Equipment	2026	Utilities	New Heavy Equipment	$177,359
--	Utilities Drainage Operations Fleet Requests - New Equipment	2026	Utilities	New Heavy Equipment	$421,520
257503	Valve Rehabilitation	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$101,300
100002	Water Meters - New	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$1,881,935
100001	Water Meters - Replacements	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$4,542,467
100365	Water Treatment Facility - New	2026 - 2030	Utilities	Building and Facilities	$183,488,000
100005	Windy Gap Firming Project	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$15,897,300

Project No. / Project Name		Years	Departments	Type	Total
100314	Wise Farm - Agricultural Irrigation Pipe	2026	Parks & Recreation	Parks & Rec	**$0**
--	Wise Homestead Open Space	2027	Parks & Recreation	Parks & Rec	**$200,000**
100364	Zone 3 Water Tank	2026	Utilities	Utilities (Water/Sewer/Storm)	**$19,091,872**

Economic Development

FY26 - FY30 Economic Development Projects



Summary of Requests

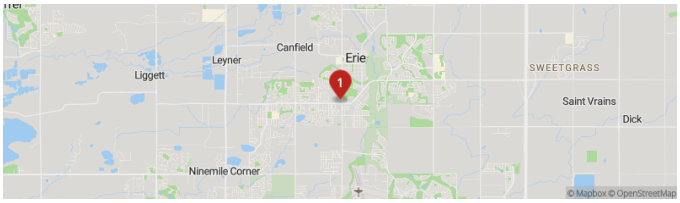
Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
257011	Mine Mitigation	$7,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$7,000,000**
Total Summary of Requests		**$7,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,000,000**

Mine Mitigation

Overview

Request Owner	Julian Jacquin, Director of Economic Development
Department	Economic Development
Type	Capital Improvement
Project Number	257011
Estimated Start Date	03/1/2026
Estimated Completion Date	09/1/2026

Project Location



Description

Mitigating underground abandoned coal mines on the 20-acre Town-owned property in Erie Town Center (NWC of Erie Parkway and E. County Line Rd.), to remediate blighting conditions and facilitate the development of this key property. Initial estimates from CTL Thompson and Keller Engineering conservatively estimated the cost to fill the voided mine shafts and chambers with concrete grout mixture, stabilizing the soils and allowing development to occur on this property and the adjacent area east of County Line Road and west of the Erie Community Center parking lot.

Details

Division: Economic Development - 910

Useful Life: 25

Project Manager: Julian Jacquin, jjacquin@erieco.gov

Grant Information

Pursuing various grant applications from the Mine Reclamation Fund, Colorado Brownfields program, and other eligible programs. No grants secured at this time.

Supplemental Attachments

Mine Subsidence Assumptions

Keller Rough Pricing Estimates

CTL Thompson- Mine Shaft Exploration

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$7M	**$7M**	**$7M**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$5,000,000	**$5,000,000**
Construction Split Account 2	$2,000,000	**$2,000,000**
Total	**$7,000,000**	**$7,000,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$7M	**$7M**	**$7M**

Detailed Breakdown

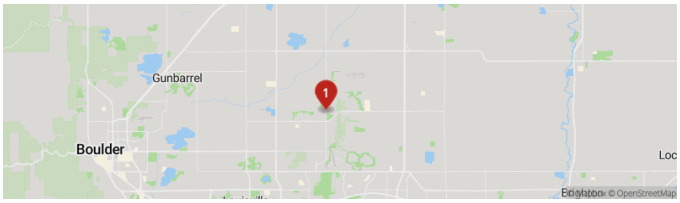
Category	FY2026 *Requested*	Total
Capital Improvement Fund - 110	$7,000,000	**$7,000,000**
Total	**$7,000,000**	**$7,000,000**

Xcel Joint Funding Agreement

Overview

Request Owner	Julian Jacquin, Director of Economic Development
Department	Economic Development
Type	Capital Improvement
Project Number	252202
Estimated Start Date	03/25/2025
Estimated Completion Date	11/25/2025

Project Location



Description

Town contribution to new Joint Funding Agreement with property owners at Town Center to construct new off-site reinforcement with Xcel Energy, providing sufficient electrical capacity to the Town Center development area.

- Town Center is a key development focus for Erie.
- Xcel Energy does not have electrical capacity to serve Town Center. New off-site reinforcement required to provide power to this area.
- Toll Brothers applied to Xcel for service, for $1.2M in cost.
- The 5 benefitting property owners wish to share this cost, based on proposed usage.
- As property owner, the Town will pay its own share, and cover Tebo's share, to be reimbursed at DA.
- Joint Funding Agreement on Mar. 25 Council agenda

Details

Division: Economic Development - 910

Project Manager: Julian Jacquin, jjacquin@erieco.gov

Type of Project: Other

Useful Life: N/A

Supplemental Attachments

Xcel Joint Funding Agreement
Joint Funding Agreement to share construction cost for new off-site reinforcement with Xcel Energy

SN14112585 Sketch.pdf

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

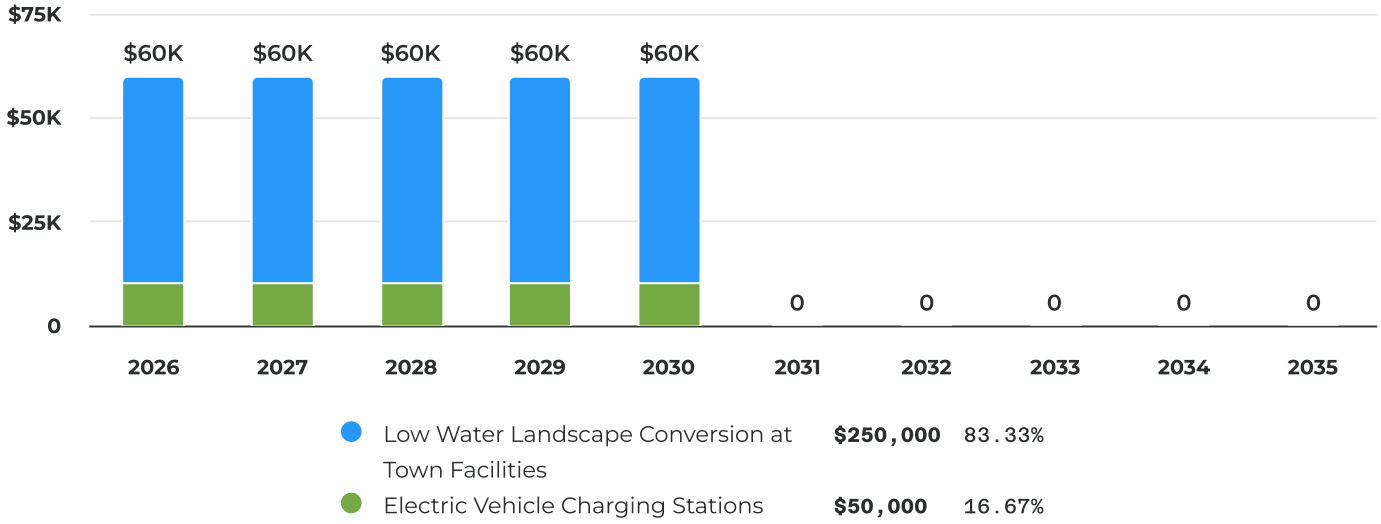
FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Capital Improvement Fund - 110	$0
Total	**$0**

Environmental Services

FY26 - FY30 Environmental Services Projects



Summary of Requests

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
247010	Low Water Landscape Conversion at Town Facilities	$50,000	$50,000	$50,000	$50,000	$50,000	$0	$0	$0	$0	$0	**$250,000**
100327	Electric Vehicle Charging Stations	$10,000	$10,000	$10,000	$10,000	$10,000	$0	$0	$0	$0	$0	**$50,000**
Total Summary of Requests		**$60,000**	**$60,000**	**$60,000**	**$60,000**	**$60,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$300,000**

Charge Ahead 2025 Grant

Overview

Request Owner	Eryka Thorley, Sustainability Manager
Department	Environmental Services
Type	Capital Improvement
Project Number	252503
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2025

Description

This grant was applied for in October 2024 and received in late December 2024. The grant funds 13 new Level 2 EV charging ports in various facility locations around Erie. These chargers support Erie in reaching the 2025 goal of 25 public charging station ports by over 10 public ports (total of 35). Funding is also being applied for through Xcel Energy to support any electrical upgrades and infrastructure needed for these chargers, with more known in late spring 2025.

Details

Division: Sustainability - 780

Project Manager: Eryka Thorley

Type of Project: Other

Useful Life: 20

Grant Information

Charge Ahead Grant 2025 - $63,000 in Grant Funding and $9,500 in Town Match (transferred from the Electric Vehicle Charging Stations project 100327).

Supplemental Attachments

EVs 2025_Charge Ahead Grant Estimates.xlsx

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction Split Account 2	$0
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Grants Fund - 205	$0
Capital Improvement Fund - 110	$0
Total	**$0**

Electric Vehicle Charging Stations

Overview

Request Owner	Eryka Thorley, Sustainability Manager
Department	Environmental Services
Type	Capital Improvement
Project Number	100327
Estimated Start Date	01/1/2019
Estimated Completion Date	12/31/2034

Description

In support of Sustainability Plan goals and the recently adopted EV Procurement Policy, these funds support the increased adoption of Electric Vehicles into Town fleet as well as resident and town staff EV adoption. Town facility locations that will be ready for EV charger installations in 2025 include Town Hall church parking lot (2 level 2 EV chargers, approx $45,000), LAWSC which is currently limited by electrical capacity, Schofield Farms (waiting on overall lot planning and identified EV charger location), Water Treatment Plant, Waste Water Treatment Plant, and any new Parks facility locations. Additionally, residential EV charger locations such as the Erie Public Library are being explored with a focus on private/public partnerships with residents and TOE businesses, utilizing the ChargeAhead and other grant opportunities. These funds are essential to supporting town wide EV adoption as we don't want charging limitations to be the reason that a department can not replace an existing vehicle with an EV.

2026 planned charging stations include NWRF, WTP, PD, and other public areas including ROW locations (i.e. Briggs) throughout Town. The Sustainability Division will actively pursue grants (Charge Ahead, Fleet Zero, and Xcel funding) where possible.

Details

Division: Sustainability - 780

Project Manager: Eryka Thorley - ethorley@erieco.gov

Type of Project: Other

Useful Life: 5-25

Grant Information

We will target various grants to support EV procurement and infrastructure, including the ChargeAhead, FleetZero, CDPHE grants and others.

2025--received Charge Ahead Grant that will help with $72,500 in costs. Charge Ahead 2025 Grant project number is 252503.

Supplemental Attachments

EVs 2025_Estimates.xlsx

Capital Cost

FY2026 Budget
$10K

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$10,000	$10,000	$10,000	$10,000	$10,000	**$50,000**
Total	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$50,000**

Funding Sources

FY2026 Budget
$10K

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Capital Improvement Fund - 110	$10,000	$10,000	$10,000	$10,000	$10,000	**$50,000**
Total	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$50,000**

Operational Costs

FY2026 Budget
$10K

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
General Maintenance	$10,000	$10,000	$10,000	$10,000	$10,000	**$50,000**
Total	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$50,000**

FLIR Camera Model: Gx320

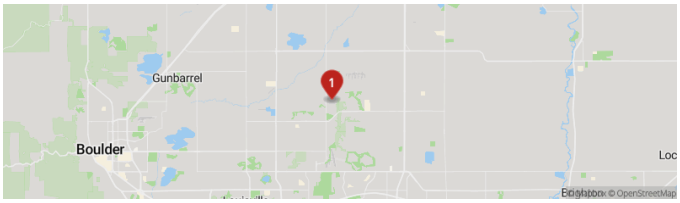
Overview

Request Owner David Frank, Director of Environmental Services

Department Environmental Services

Type Capital Equipment

Project Location



Request Description

A FLIR (forward looking infrared) camera is used to detect fugitive hydrocarbon emissions for leak detection at oil and gas facilities. This would be a critical piece of equipment for use in oil and gas site inspections and investigations.

Project Manager: David Frank <dfrank@erieco.gov>

Details

Division: Energy & Environment - 115

Useful Life: 10 or more years

New Purchase or Replacement: New

Comments

After receiving certification as an Optical Gas Imager in October 2021, I have been planning to acquire a FLIR Camera for some time. With the addition of an Environmental Analyst FTE later in 2024, the time seems right to purchase this critical piece of equipment.

Supplemental attachments

FLIR Quote

FLIR Gx320 Technical Specifications

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Capital Improvement Fund - 110	$0
Total	**$0**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$500

Project Total
$500

Detailed Breakdown

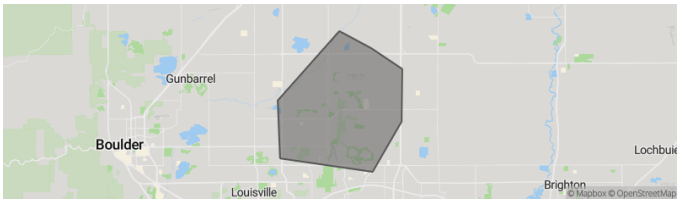
Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Maintenance	$0	$0	$500	$0	$0	**$500**
Total	**$0**	**$0**	**$500**	**$0**	**$0**	**$500**

Low Water Landscape Conversion at Town Facilities

Overview

Request Owner	Eryka Thorley, Sustainability Manager
Department	Environmental Services
Type	Capital Improvement
Project Number	247010
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2034

Project Location



Description

These funds support the start and continuation of water wise landscape conversion on town-owned property. The funds will replace water intensive landscape and non-essential turf with lower water use-plantings and landscape to support water conservation while showcasing water-wise practices for residents. Town of Erie landscape conversion funds are new in 2024, beginning with the grant paired (WaterSMART and state of Colorado turf grant) LAWSC 24,000 sq. ft. turf conversation project and scaling to new locations and bigger projects from there. The team will take advantage of grant opportunities where possible and maximize resident outreach and education where beneficial. As groups such as Northern Water (current goal of replacing 30% non-essential turf) and eventually the Town, increase their water conservation goals, these funds will support and make feasible water savings while showcasing the town's dedication and efforts towards sustainability and water conservation.

Locations being explored in 2025 include completing the LAWSC conversion project, exploring Town Hall, Police Department, Water Treatment Plant and any park areas that are currently non-essential turf and not used for sports or other turf-necessary activities.

2026: These funds will support the continuation of the LAWSC turf conversion project (~24,000 sq ft) which has been slowed down due to grant uncertainty with the federal government as well as project complexity. Additional potential projects include spaces at the Erie Community Center, Town Hall, and Police Department.

Details

Division: Sustainability - 780

Project Manager: Eryka Thorley - ethorley@erieco.gov

Type of Project: Utilities (Water/Sewer)

Useful Life: 100

Grant Information

The Town will target appropriate grants as available including from the Federal government and the state of Colorado.

Capital Cost

FY2026 Budget
$50K

Total Budget (all years)
$250K

Project Total
$250K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

Funding Sources

FY2026 Budget
$50K

Total Budget (all years)
$250K

Project Total
$250K

Detailed Breakdown

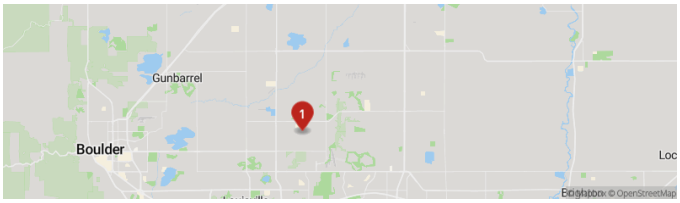
Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Water Fund - 500	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

Solar at Lynn R Morgan WTF

Overview

Request Owner	Eryka Thorley, Sustainability Manager
Department	Environmental Services
Type	Capital Improvement
Project Number	252501

Project Location



Description

An initial quote was received in May 2024 from Burns and Mcdonnell for solar PV at the Lynn R Morgan Water Treatment Plant. Due to potential future expansion needs, the areas being explored for solar include covered parking, the current building rooftops and the existing clear well tank. The initial design is estimated at $1.7 million dollars and will qualify for 30-40% IRA Direct Pay reimbursement from the Federal Government. The estimated annual financial savings will be $58,000 per year. This project is ongoing with current proposals for initial design and feasibility from Burns and McDonnell and JVA. The design with explore in more detail the clear well tank, covered solar and roof top array including ROI and feasibility/engineering. This project aligns with the Town's Sustainability Plan goals of sourcing renewable energy for town facilities as well as reducing the town's annual greenhouse gas emissions.

Details

Division: Sustainability - 780

Project Manager: Eryka Thorley

Type of Project: Utilities (Water/Sewer)

Grant Information

This project(s) is being explored for grant funding including Department of Energy opportunities, Bureau of Reclamation WaterSMART and any other water and energy nexus opportunities that are deemed feasible to support this effort.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Water Fund - 500	$0
Total	**$0**

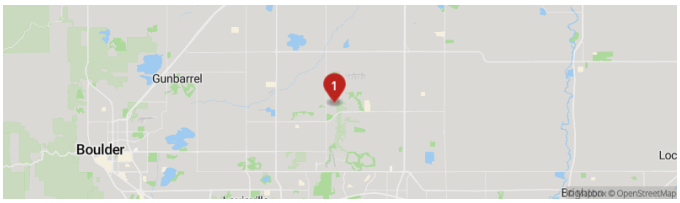
Street Lights

Overview

Request Owner	Eryka Thorley, Sustainability Manager
Department	Environmental Services
Type	Capital Improvement
Project Number	247001
Estimated Start Date	01/1/2020
Estimated Completion Date	10/1/2025

Project Location

Erie



Description

Negotiations to purchase Town streetlights from United Power continue. The purchasing of the Xcel streetlights was completed in Q1 2025. $1,750,529.35 is the anticipated rollover from the 2025 budget to support United Power streetlight purchase in late 2025 or early 2026.

*Submitted a grant application March 2024 to partially fund this project. Anticipated (possible) $638,500 in CDS funding.

2025 update: Xcel Energy streetlight purchase was approved by the Public Utility Commission on February 5th with final purchase happening in early spring 2025. United Power streetlight acquisition is still in process.

Details

Division: Sustainability - 780

Project Manager: Eryka Thorley - ethorley@erieco.gov

Type of Project: Transportation/Streets

Useful Life: 20-100

Grant Information

Grant submitted in March 2024 for CDS funding. If awarded, we will receive (potentially) $638,500 to help fund this project.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Capital Improvement Fund - 110	**$0**
Total	**$0**

Operational Costs

FY2026 Budget	Total Budget (all years)	Project Total
$250K	**$1.25M**	**$1.25M**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Utilities	$200,000	$200,000	$200,000	$200,000	$200,000	**$1,000,000**
Other (please specify in description above)	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Total	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$1,250,000**

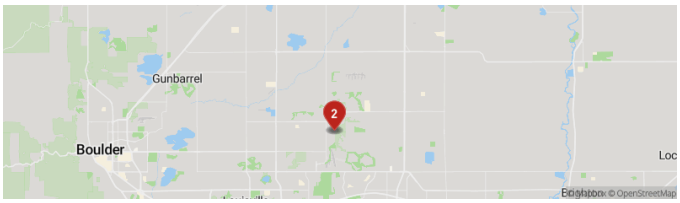
Turf Replacement Program - CWCB Grant

Overview

Request Owner	Eryka Thorley, Sustainability Manager
Department	Environmental Services
Type	Capital Improvement
Project Number	242501
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2025

Project Location

150 Bonnell Avenue



Description

Received a grant from CWCB to assist in converting 24,000 sq feet of LAWSC outdoor area to a Low Water Landscape Conversion by replacing turf.

Details

Division: Sustainability - 780

Project Manager: Dylan King (dking@erieco.gov)

Type of Project: Utilities (Water/Sewer)

Useful Life: 100

Grant Information

Grant funding from CWCB for $25K will partially offset expenses.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Water Fund - 500	$0
Total	**$0**

Turf Replacement Program - WaterSMART Grant

Overview

Request Owner	Eryka Thorley, Sustainability Manager
Department	Environmental Services
Type	Capital Improvement
Project Number	242503

Description

Town of Erie received a WaterSmart Grant - $69,443 in grant funding and $34,874 match for to assist with the LAWSC turf replacement project.

2025 Update: Discussions with Grants Team and the grant has been put on hold indefinitely. Town is unsure if this will ever be updated, but not likely that we will ever receive funding for this project. Due to this, we are removing this project from the CIP.

Details

Division: Sustainability - 780

Type of Project: Utilities (Water/Sewer)

Grant Information

$69,443 in WaterSmart Grant Funding; $34,874 Town match

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

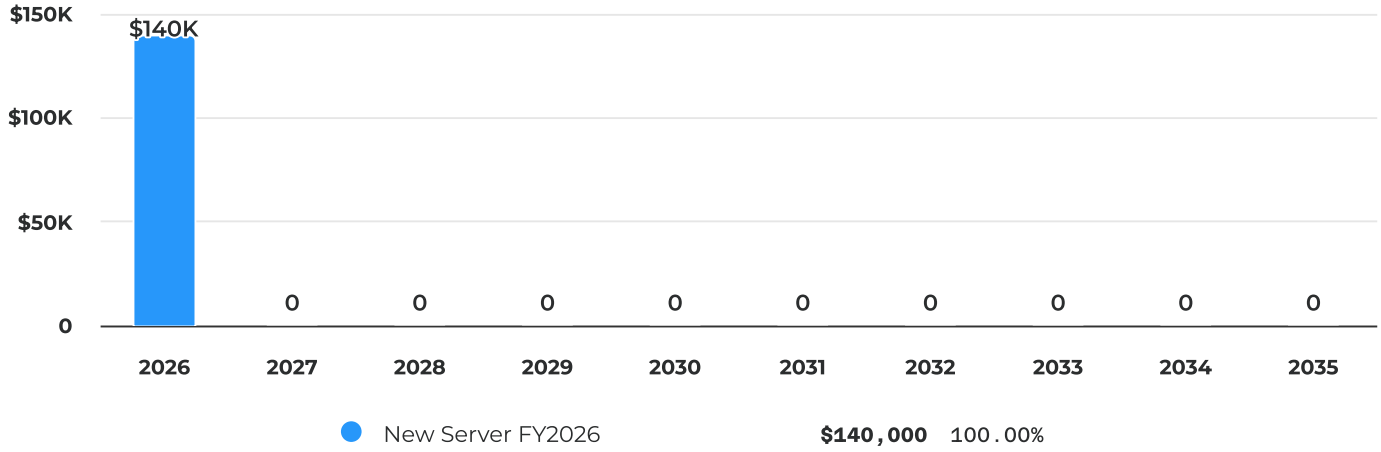
FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Water Fund - 500	$0
Total	**$0**

Information Technology

FY26 - FY30 Information Technology Projects



Summary of Requests

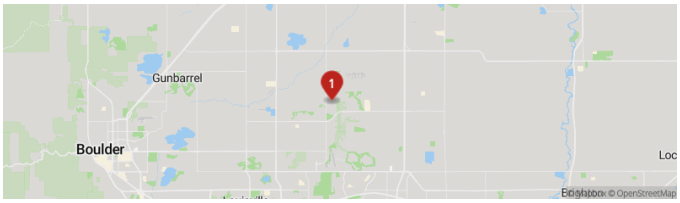
Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
New Server FY2026	$140,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$140,000**
Total Summary of Requests	**$140,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$140,000**

New Server FY2026

Overview

Request Owner	Kristin Bruner, Capital Improvements Analyst
Department	Information Technology
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	06/30/2026

Project Location



Description

Anticipated new server costs in FY2026. The server will be 7 years old in March 2026 and will need to be replaced.

Details

Division: Administration - 110

Project Manager: Denise Jakan

Type of Project: Other

Useful Life: 7

Capital Cost

FY2026 Budget
$140K

Total Budget (all years)
$140K

Project Total
$140K

Detailed Breakdown

Category	FY2026 *Requested*	Total
Other	$140,000	**$140,000**
Total	**$140,000**	**$140,000**

Funding Sources

FY2026 Budget
$140K

Total Budget (all years)
$140K

Project Total
$140K

Detailed Breakdown

Category	FY2026 *Requested*	Total
Capital Improvement Fund - 110	$140,000	**$140,000**
Total	**$140,000**	**$140,000**

Operational Costs

FY2026 Budget
$10K

Total Budget (all years)
$10K

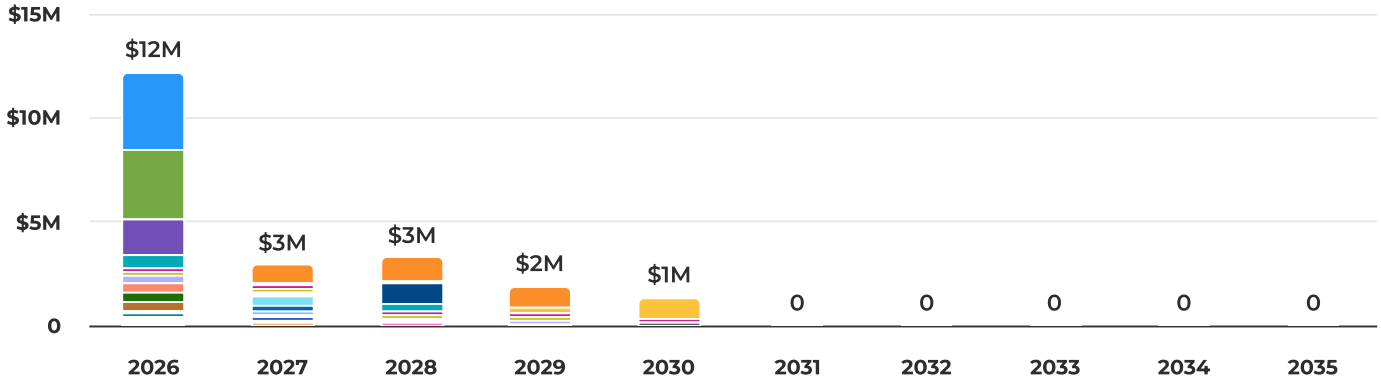
Project Total
$10K

Detailed Breakdown

Category	FY2026 *Requested*	Total
Other (please specify in description above)	$10,000	**$10,000**
Total	**$10,000**	**$10,000**

Parks & Recreation

FY26 - FY30 Parks & Recreation Projects



Morgan Hill	**$3,675,000**	17.05%
Compass Park	**$3,375,000**	15.66%
Sunset Area Plan	**$3,021,710**	14.02%
Coal Creek Trail - Reach 2 & 4	**$1,700,000**	7.89%
Country Fields Park Renovation	**$1,450,000**	6.73%
Page Property Trail	**$1,100,000**	5.10%
Playground Replacements	**$1,062,625**	4.93%
Public Art and Placemaking Program	**$796,916**	3.70%
Coal Creek North - Open Space Restoration	**$662,648**	3.07%
Parking Lot Improvements	**$573,750**	2.66%
Trail Connectors	**$520,000**	2.41%
Irrigation Upgrades	**$475,000**	2.20%
Erie Community Park	**$473,800**	2.20%
ECC Improvements	**$449,000**	2.08%
Coal Creek Trail - Erie Airport Taxiway Crossing	**$400,000**	1.86%
Drainage Trail Re-Alignment	**$300,000**	1.39%
Park Fixture Replacements	**$285,000**	1.32%
Trail Signage Program	**$250,000**	1.16%
Wise Homestead Open Space	**$200,000**	0.93%
ECC Pool Maintenance	**$133,600**	0.62%
Boneyard Redesign	**$110,000**	0.51%
Agricultural Lease Program Improvements	**$100,000**	0.46%
Coal Creek Disc Golf Course	**$90,000**	0.42%
Coal Creek Park Redevelopment	**$83,950**	0.39%
Parks & Rec Fleet Requests - Replacement Equipment	**$67,325**	0.31%

●	Coal Creek Center - Open Space Restoration	**$51,757**	0.24%
●	POST Infrastructure Maintenance & Replacement	**$40,000**	0.19%
●	Recreation Equipment	**$36,000**	0.17%
●	Parks & Rec Fleet Requests - New Equipment	**$34,768**	0.16%
●	Power Turf Renovation/Turf 60" Sports Turf Resurfacing Machine	**$22,794**	0.11%
●	Hotsy/1075BE/Mobile Hot Water Pressure Washer	**$17,558**	0.08%
●	Lehigh Park - Renovation of Splash Pad Area	**$0**	0.00%
●	Wise Farm - Agricultural Irrigation Pipe	**$0**	0.00%

Summary of Requests

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
111100	Morgan Hill	$3,675,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$3,675,000**
100292	Compass Park	$3,375,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$3,375,000**
245001	Sunset Area Plan	$0	$893,974	$1,127,736	$1,000,000	$0	$0	$0	$0	$0	$0	**$3,021,710**
265001	Coal Creek Trail - Reach 2 & 4	$1,700,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,700,000**
100426	Country Fields Park Renovation	$0	$0	$100,000	$300,000	$1,050,000	$0	$0	$0	$0	$0	**$1,450,000**
--	Page Property Trail	$0	$100,000	$1,000,000	$0	$0	$0	$0	$0	$0	$0	**$1,100,000**
100147	Playground Replacements	$662,625	$0	$400,000	$0	$0	$0	$0	$0	$0	$0	**$1,062,625**
100410	Public Art and Placemaking Program	$170,625	$177,767	$143,756	$142,559	$162,209	$0	$0	$0	$0	$0	**$796,916**
265003	Coal Creek North - Open Space Restoration	$163,756	$189,315	$158,514	$151,063	$0	$0	$0	$0	$0	$0	**$662,648**
100146	Parking Lot Improvements	$393,750	$0	$0	$180,000	$0	$0	$0	$0	$0	$0	**$573,750**
100273	Trail Connectors	$480,000	$40,000	$0	$0	$0	$0	$0	$0	$0	$0	**$520,000**
100145	Irrigation Upgrades	$375,000	$0	$90,000	$0	$10,000	$0	$0	$0	$0	$0	**$475,000**
100022	Erie Community Park	$473,800	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$473,800**
100154	ECC Improvements	$0	$173,000	$86,000	$90,000	$100,000	$0	$0	$0	$0	$0	**$449,000**
265002	Coal Creek Trail - Erie Airport Taxiway Crossing	$0	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	**$400,000**
265004	Drainage Trail Re-Alignment	$0	$300,000	$0	$0	$0	$0	$0	$0	$0	$0	**$300,000**
100367	Park Fixture Replacements	$50,000	$165,000	$70,000	$0	$0	$0	$0	$0	$0	$0	**$285,000**
100109	Trail Signage Program	$60,000	$90,000	$100,000	$0	$0	$0	$0	$0	$0	$0	**$250,000**
--	Wise Homestead Open Space	$0	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	**$200,000**
100246	ECC Pool Maintenance	$26,600	$107,000	$0	$0	$0	$0	$0	$0	$0	$0	**$133,600**
265007	Boneyard Redesign	$110,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$110,000**
--	Agricultural Lease Program Improvements	$0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	**$100,000**
100318	Coal Creek Disc Golf Course	$90,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$90,000**
100257	Coal Creek Park Redevelopment	$83,950	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$83,950**
--	Parks & Rec Fleet Requests - Replacement Equipment	$67,325	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$67,325**
255001	Coal Creek Center - Open Space Restoration	$51,757	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$51,757**
100368	POST Infrastructure Maintenance & Replacement	$40,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$40,000**
--	Recreation Equipment	$36,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$36,000**
--	Parks & Rec Fleet Requests - New Equipment	$34,768	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$34,768**
--	Power Turf Renovation/Turf 60" Sports Turf Resurfacing Machine	$22,794	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$22,794**
--	Hotsy/1075BE/Mobile Hot Water Pressure Washer	$17,558	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$17,558**
265006	Lehigh Park - Renovation of Splash Pad Area	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
100314	Wise Farm - Agricultural Irrigation Pipe	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Total Summary of Requests		**$12,160,308**	**$2,936,056**	**$3,276,006**	**$1,863,622**	**$1,322,209**	**$0**	**$0**	**$0**	**$0**	**$0**	**$21,558,201**

2024 Bobcat AE305 Stand-on Aerator

Overview

Request Owner Kristin Bruner, Capital Improvements Analyst

Department Parks & Recreation

Type Capital Equipment

Request Description

This unit would increase our capabilities to complete timely cultural turf management practices, in this case specifically, turf aeration, on out 120+ acres of irrigated turf. We currently have one unit that is shared amongst 5 different management zones, and 8 staff members. Adding a second unit would allow us to keep up with the demands of our aeration program. This unit specifically is designed for the smaller turf areas and areas close to structures, buildings, right of ways, and streetscapes.

Recommended Vendor: Bobcat of the Rockies

Details

Division: Parks Maintenance - 810

Contact Person:: Matt Spinner

Supplemental attachments

TOWN OF ERIE AE30 Source QUOTE V1 from Tevin 4-24.pdf

Parks Stand-On Aerator

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Fleet & Equipment Acquisition Fund - 400	$0
Total	**$0**

Operational Costs

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Maintenance	$0
Total	**$0**

2024 Bobcat T740 T4 V2 Compact Track Loader

Overview

Request Owner	Kristin Bruner, Capital Improvements Analyst
Department	Parks & Recreation
Type	Capital Equipment

Request Description

This unit would increase our capacity to maintain service levels within our growing Parks and Open Space portfolio as it would be used by all 4 Division work groups. In general, this tracked unit has a significantly better ground to surface contact area than anything we currently have which helps it dig and operate implements more efficiently and safely under lower horse power settings. It would be used by the entire Division for safer loading and unloading operations (pallet deliveries, dumpster loading, ice slice loading, etc.) Individual work groups would utilize this tool in a variety of different ways; please see below for individual details:
Open Space and Trails Work Group: This unit would be used for singletrack repairs; we currently do not have a good and safe way to haul significant amounts of material to many steeper parts of the trail system. It would also help with emergency trail repairs during wet and muddy conditions (better traction). It would also be used for mowing operations in areas with thick underbrush and small invasive saplings where traditional chainsaw hand work would be impossible.
Forestry Work Group: This unit would utilize our existing stump grinder attachment in a way that is much more stable due to lower center of gravity. It would also be able to stump grind in wetter conditions on more sensitive turf areas with a much lower rutting potential.
Parks Maintenance Work Group: This unit would be used for trenching operations utilizing our existing trencher attachment where we would have the capacity to trench on turfgrass, reducing the changes of rutting, and would result in a more consistent trench depth than we are able to achieve now.
Athletics Work Group: This unit would be used for ballfield rehab digging into the infield mix in a much cleaner manner, by not impacting the subsurface soil.

Recommended Vendor: Bobcat of the Rockies

Details

Division: Parks Maintenance - 810

Contact Person:: Matt Spinner

Supplemental attachments

Erie Parks T740 JK Sourcewell quoe 4-24.docx

Parks Compact Truck Loader

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Fleet & Equipment Acquisition Fund - 400	$0
Total	**$0**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Maintenance	$0
Total	**$0**

2024 Bobcat Toolcat UW56

Overview

Request Owner Kristin Bruner, Capital Improvements Analyst

Department Parks & Recreation

Type Capital Equipment

Request Description

This replacement unit will assist with general material handling, sweeping, plowing, blowing, and loading operations as well as operating many of our skidsteer quick attach implements.

Recommended Vendor: Bobcat of the Rockies

Replacing Unit 331/ 2013 Bobcat 5600 Toolcat

Details

Division: Parks Maintenance - 810

Replacement Equipment Number: 331

Contact Person:: Matt Spinner

Supplemental attachments

Bobcat Toolcat UW56.docx

Parks Toolcat Replacement 331

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Fleet & Equipment Acquisition Fund - 400	$0
Total	**$0**

2024 E-Z-GO Valor 6 48V

Overview

Request Owner Kristin Bruner, Capital Improvements Analyst

Department Parks & Recreation

Type Capital Equipment

Request Description

Transporting staff, equipment, and supplies around the ECC and ECP campus for various programs and activities including Sports, Concessions, and Special Events. Anticipated Vendor: Sams Club. Replacement unit: 506.

Details

Division: Recreation - 820

Replacement Equipment Number: 506

Contact Person:: Rachel Wysuph

Supplemental attachments

Quote

Rec E-Z GO Valor

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Fleet & Equipment Acquisition Fund - 400	$0
Total	**$0**

2024 John Deere Q810E Commercial QuickTrak E Series

Overview

Request Owner	Kristin Bruner, Capital Improvements Analyst
Department	Parks & Recreation
Type	Capital Equipment

Request Description

This 36" stand up commercial mower will assist with mowing operations in smaller turf areas. As our parks network grows, so does the amount of irrigated turf grass we need to mow. New park designs are including smaller, more water-wise turf areas, and this stand on mower will assist with mowing these areas where our larger z-turns typically can cause damage. This mower will ultimately help us accommodate the growth of our parks network and keep to our existing mowing service levels.

Requested Vendor: Potestio Brothers Equipment

Details

Division: Parks Maintenance - 810

Contact Person:: Matt Spinner

Supplemental attachments

Potestio Brothers, Deere Q810E Commercial stand on Mower, 4-19-24.pdf

Parks QuickTrak E Series

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Fleet & Equipment Acquisition Fund - 400	$0
Total	**$0**

Operational Costs

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Maintenance	$0
Total	**$0**

2024 John Deere Z970R ZTrak

Overview

Request Owner Kristin Bruner, Capital Improvements Analyst

Department Parks & Recreation

Type Capital Equipment

Request Description

This replacement unit will assist with mowing operations on our 120+ acres of irrigated turf in our Parks system.

Recommended Vendor: Potestio Brothers Equipment

Replacement of Unit 327/ 2013 John Deere Z970R ZTrak

Details

Division: Parks Maintenance - 810

Replacement Equipment Number: 327

Contact Person:: Matt Spinner

Supplemental attachments

Parks Mower Replacement 327

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Fleet & Equipment Acquisition Fund - 400	$0
Total	**$0**

2024 Stihl RZA760 60" Battery Wide Area Mower

Overview

Request Owner	Kristin Bruner, Capital Improvements Analyst
Department	Parks & Recreation
Type	Capital Equipment

Request Description

This replacement unit will assist with mowing operations over our 120+ acres of irrigated turf. We are opting to start the transition to EV mowers this year. There is not a lot of research and knowledge about durability and run times since these units have only been around less than a year, but we are comfortable giving this unit a try to see if it, or something like it would satisfy our needs long term with future mower replacements.

Preferred Vendor: Earl's Saw Shop, Replacing 332/ 2015 Toro Z Turn Model #74267

Details

Division: Parks Maintenance - 810

Replacement Equipment Number: 332

Contact Person:: Matt Spinner

Supplemental attachments

CCF_000841.pdf

Parks Battery Mower Replacement 332

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Fleet & Equipment Acquisition Fund - 400	$0
Total	**$0**

2024 Toro Dingo Tracked Swivel Ultra Buggy 2500-TS

Overview

Request Owner	Kristin Bruner, Capital Improvements Analyst
Department	Parks & Recreation
Type	Capital Equipment

Request Description

This unit will assist multiple work groups with material handling. It will be used for landscape bed rehab projects, drainage projects, tree and planter bed mulching projects, and singletrack repair projects, among others. It is an efficient way to carry material over to the working site, and the tracks will help in various working conditions such as uneven terrain (stability), and turf grass (rut protection). The working load is 2,500 pounds, and the bucket swivels. This working limit will help prevent injuries from what would otherwise be heavy manual laboring tasks.

Recommended Vendor: LL Johnson

Details

Division: Parks Maintenance - 810

Contact Person:: Matt Spinner

Supplemental attachments

Town of Erie Parks 04252024.pdf

Parks Toro Dingo

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Fleet & Equipment Acquisition Fund - 400	$0
Total	**$0**

Operational Costs

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Maintenance	$0
Total	**$0**

2024 Wacker Neuson RD12L Ride-On Double Drum Roller

Overview

Request Owner	Kristin Bruner, Capital Improvements Analyst
Department	Parks & Recreation
Type	Capital Equipment

Request Description

This roller would be used by multiple Parks and Open Space Division work groups, and after discussions with the PW Streets work group, would also have utility with them. In the past, multiple Town work groups have rented a roller at various times of the year. Owning one in house would increase responsiveness to issues and eliminate rental fees. Details below for how each work group would utilize this equipment:
Open Space and Trails Work Group: compaction for crusher fines trail repairs and soft surface road repairs (i.e. cemetery). Highest use times would be spring after major precipitation events cause washouts and in the fall to prepare for freeze/thaw conditions.
Athletics work group: compaction of infields and warning tracks during repairs and to prep for winter freeze/thaw conditions.
Streets Work Group: used for compaction of asphalt on street patching and for compaction of recycled asphalt on roadway shoulders.

Recommended Vendor: Faris Machinery

Details

Division: Parks Maintenance - 810

Contact Person:: Matt Spinner

Supplemental attachments

Wacker Neuson Roller.pdf

Parks Double Drum Roller

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Fleet & Equipment Acquisition Fund - 400	$0
Total	**$0**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Maintenance	$0
Total	**$0**

AE72 Tow Behind Aerator

Overview

Request Owner Charlene LeRoy, Business Services Division Manager

Department Parks & Recreation

Type Capital Equipment

Request Description

Preferred Vendor: Bobcat of the Rockies

Details

Division: Parks Maintenance - 810

New Purchase or Replacement: New

Supplemental attachments

TOWN OF ERIE Source QUOTE AE72 V2 from Tevin 4-24.pdf

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Fleet & Equipment Acquisition Fund - 400	$0
Total	**$0**

Agricultural Lease Program Improvements

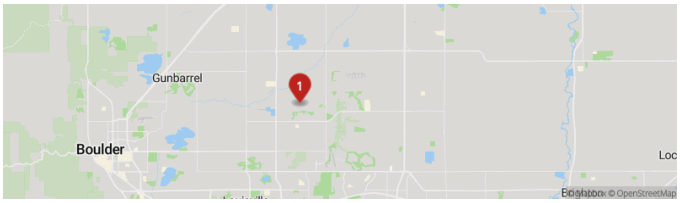
Overview

Request Owner Luke Bolinger, Director of Parks & Recreation

Department Parks & Recreation

Type Capital Improvement

Project Location



Description

This line represents same-year improvements to infrastructure on Town-owned open spaces that support agricultural leases. These include items like ditch work/infrastructure, structures if needed, and other improvements required to ensure that these open space types remain productive.

2027: Wise Homestead Head Gate (replacement) - Priority 1 - $100,000

Details

Division: Parks Maintenance - 810

Project Manager: Mike McGill

Type of Project: Parks & Rec

Useful Life: 20-40 years

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	FY2027 *Requested*	Total
Construction	$100,000	**$100,000**
Total	**$100,000**	**$100,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$100K**	**$100K**

Detailed Breakdown

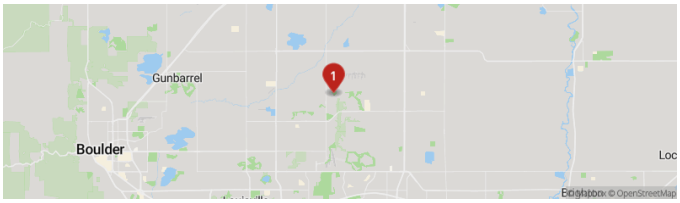
Category	FY2027 *Requested*	Total
Trails & Natural Areas Fund - 210	$100,000	**$100,000**
Total	**$100,000**	**$100,000**

Boneyard Redesign

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	265007

Project Location



Description

Due to construction associated with the Coal Creek Reach 2 Project, the Boneyard Dog Park at Reliance Park—one of the Town's most heavily used amenities—will undergo necessary modifications to its current footprint. The project will require the southern perimeter fence to be relocated, which will alter the circulation and overall flow of the dog park.

As part of these impacts:

- A new section of perimeter fencing will be installed (provided by the Reach 2 construction project),
- Existing trails, trees, and irrigation infrastructure will need to be shifted north,
- The impacted area will require reseeding to restore native grasses.

In addition to the construction impacts, ongoing high use at the dog park has contributed to degradation of the native turf. To address this, the front section of the dog park will be redeveloped with crusher fines surfacing. This improvement will enhance user safety, reduce mud accumulation, minimize weed pressure and herbicide use, and promote long-term sustainability of the site.

All redevelopment work—excluding the new fencing—will be completed in-house by Parks & Open Space Division staff, providing significant cost savings to the Town. Allocated project funds will be used to procure the necessary materials to complete the improvements.

The Division has received much support for converting the entrance third of the property into crusher fines material.

- **Crusher fines**
  - Estimated 2,000 tons (80,000 SF @ 6" depth)
  - $40/ton = **$80,000**
- **Geotextile fabric**
  - Estimated total = **$15,000**
- **Anchoring pins**
  - Estimated total = **$300**
- **Native seed**
  - $400/acre × 3 acres = **$1,200**
- **Multiport "octopus" drip heads**
  - 40 units × $30 = **$1,200**

- **Drip tubing, bug caps, poly, emitters**
  - Estimated 2,000 feet of poly and misc. parts = **$1,500**
- **Tree fencing cages**
  - 20 linear feet per tree = **$920**

Total Estimated Material Cost: $110,000

Details

Division: Parks Maintenance - 810

Project Manager: Mike McGill, mmcgill@erieco.gov

Type of Project: Parks & Rec

Useful Life: 20

Capital Cost

FY2026 Budget
$110K

Total Budget (all years)
$110K

Project Total
$110K

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$110,000	**$110,000**
Total	**$110,000**	**$110,000**

Funding Sources

FY2026 Budget
$110K

Total Budget (all years)
$110K

Project Total
$110K

Detailed Breakdown

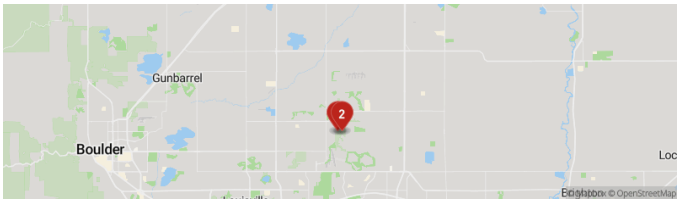
Category	FY2026 *Requested*	Total
Capital Improvement Fund - 110	$110,000	**$110,000**
Total	**$110,000**	**$110,000**

Coal Creek Center - Open Space Restoration

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	255001
Estimated Start Date	04/1/2024
Estimated Completion Date	11/1/2027

Project Location



Description

Beginning late April 2024 (weather pending), the Town will be continuing an ecological restoration project in Coal Creek Open Space that initially began in May of 2023 under Project 100437. As this project has become larger and more defined we are moving it into its own project in 2025. In 2025 an additional 10.5 acres of land was added to the original 14 acre project scope. The project location is southeast of the Erie Commons neighborhood on both the west and east sides of the Vista Pointe neighborhood, approximately southeast of the end of Bonnell Avenue. All the work will take place on Town owned and maintained open space.

The goal of the project is to restore the land to a better functioning native landscape. The restored property will ultimately need less mowing and less herbicide to maintain, reducing the overall maintenance burden/cost while improving the landscape integrity and function.

Long term, the project will provide much improved ecological services including:

- Increased wildlife habitat
- Increased native plant species diversity
- Better overall aesthetics
- Lower noxious weed infestation
- Reduction in prairie dog activity

Work is expected to continue through 2027. Residents will see activity off and on depending on the season, weather, and the maintenance task. In the early to mid stages of the project (2023-2026) residents may see large farm equipment operating on the site. The remainder of the project (2027) will be tackled with smaller riding equipment or hand held equipment mostly performing weed management tasks.

Restoration for each area (A & B) of this project is anticipated to take 3-4 years of work. The breakdown of the project timeline is below:

- 2023 - Area A (year 1) - planning and weed management - COMPLETE
- 2024 - Area A (year 2); Area B (year 1) - construction (Area A) and weed management (Area B) - COMPLETE
- 2025 - Area A (year 3); Area B (year 2) - construction (Area A) and weed management (Areas A & B) - ONGOING
- 2026 - Area A (year 4); Area B (year 3) - weed management (Area A) and construction (Area B) - PLANNED
- 2027 - Area B (year 4) - weed management - PROPOSED

Details

Division: Parks Maintenance - 810

Type of Project: Parks & Rec

Project Manager: Matt Spinner - mspinner@erieco.gov - 720-759-9289

Supplemental Attachments

Overview_Coal Creek OS Center_2024_0322.pdf

2) Spring Construction Cost_Coal Creek Center OS_2024_0322.pdf

3) Summer-Fall Construction Cost_Coal Creek Center OS_2024_0322.pdf

2026 Weed Management cost estimate

2026 Adaptive Management cost estimate

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$51.8K	**$51.8K**	**$51.8K**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$51,757	**$51,757**
Total	**$51,757**	**$51,757**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$51.8K	**$51.8K**	**$51.8K**

Detailed Breakdown

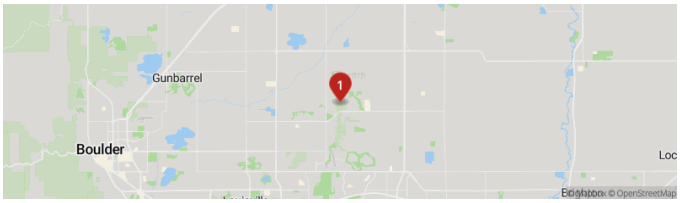
Category	FY2026 *Requested*	Total
Trails & Natural Areas Fund - 210	$51,757	**$51,757**
Total	**$51,757**	**$51,757**

Coal Creek Disc Golf Course

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	100318

Project Location



Description

Due to the Coal Creek Park Pedestrian Bridge and Colliers Hill Trail Connector construction projects, the existing disc golf course footprint at Coal Creek Open Space will be impacted. These projects will fragment the current course layout, necessitating the redesign, reorientation, and reinstallation of several disc golf holes and tee pads. In addition to the course redesign, new signage will need to be developed and installed. Furthermore, secondary pin location anchors will be identified and installed to allow for flexible course configurations in the future.

2026: $90,000

Details

Division: Parks Maintenance - 810

Project Manager: Mike McGill

Type of Project: Parks & Rec

Useful Life: 30 plus years

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$90K	**$90K**	**$90K**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$90,000	**$90,000**
Total	**$90,000**	**$90,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$90K	**$90K**	**$90K**

Detailed Breakdown

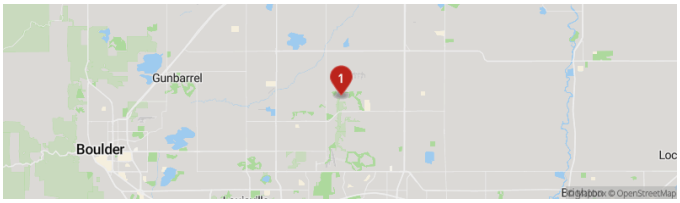
Category	FY2026 *Requested*	Total
Conservation Trust Fund - 220	$90,000	**$90,000**
Total	**$90,000**	**$90,000**

Coal Creek North - Open Space Restoration

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	265003
Estimated Start Date	04/1/2026
Estimated Completion Date	11/1/2029

Project Location



Description

The project location is north of the Mount Pleasant Cemetery and west of the Collier's Hill neighborhood. All the work will take place on Town owned and maintained open space.

The goal of the project is to restore the land to a better functioning native landscape. The restored property will ultimately need less mowing and less herbicide to maintain, reducing the overall maintenance burden/cost while improving the landscape integrity and function.

Long term, the project will provide much improved ecological services including:

- Increased wildlife habitat
- Increased native plant species diversity
- Better overall aesthetics
- Lower noxious weed infestation
- Reduction in prairie dog activity

Work is expected to start in 2026 and continue through 2029. Residents will see activity off and on depending on the season, weather, and the maintenance task. In the early to mid stages of the project (2027-2028) residents may see large farm equipment operating on the site. The remainder of the project (2029) will be tackled with smaller riding equipment or hand held equipment.

Restoration for the entire site is anticipated to take approximately 4 years of work.

- **2026 - Proposed activities**
  - Adaptive Management Planning (soil sampling and site visits)
  - Spring and Summer weed management
  - Fall revegetation and construction activities
- **2027 - Proposed activities**

  - Adaptive Management Planning (soil sampling and site visits)
  - Spring and Summer weed management
  - Fall revegetation and construction activities
- **2028 - Proposed activities**
  - Adaptive Management Planning (site visits)
  - Spring, Summer, and Fall weed management
- **2029 - Proposed activities**
  - Adaptive Management Planning (site visits)
  - Spring, Summer, and Fall weed management

Details

Division: Parks Maintenance - 810

Type of Project: Parks & Rec

Project Manager: Matt Spinner - mspinner@erieco.gov - 720-759-9289

Supplemental Attachments

Cost estimate Coal Creek OS North 2026-29

Treatment areas map

Treatment plots map

Capital Cost

FY2026 Budget
$164K

Total Budget (all years)
$663K

Project Total
$663K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	Total
Construction	$163,756	$189,315	$158,514	$151,063	**$662,648**
Total	**$163,756**	**$189,315**	**$158,514**	**$151,063**	**$662,648**

Funding Sources

FY2026 Budget
$164K

Total Budget (all years)
$663K

Project Total
$663K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	Total
Trails & Natural Areas Fund - 210	$163,756	$189,315	$158,514	$151,063	**$662,648**
Total	**$163,756**	**$189,315**	**$158,514**	**$151,063**	**$662,648**

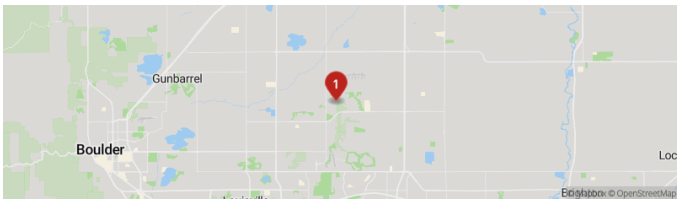
Coal Creek Park Redevelopment

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	100257
Estimated Start Date	06/2/2025
Estimated Completion Date	07/31/2025

Project Location

575 Kattell Street



Description

This 2025 project is for a dumpster enclosure at Coal Creek Park.

2026 - Add temperature control systems to the Splash Pad shed/Zamboni Building since staff work in that space year round to check on Splash Pad and Ice Rink operations ($48,000,insulation + $25,000 mini split system x 15% contingency - $83,950)

- The project will be completed from March 2026 - May 2026

Details

Division: Parks Maintenance - 810

Project Manager: Mike McGill

Type of Project: Parks & Rec

Useful Life: 25

Supplemental Attachments

ROM, insulation of CCP shed

ROM, mini split system at CCP shed

Capital Cost

FY2026 Budget
$84K

Total Budget (all years)
$84K

Project Total
$84K

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$83,950	**$83,950**
Construction Split Account 2	$0	**$0**
Total	**$83,950**	**$83,950**

Funding Sources

FY2026 Budget
$84K

Total Budget (all years)
$84K

Project Total
$84K

Detailed Breakdown

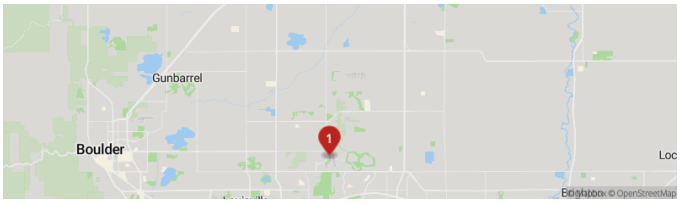
Category	FY2026 *Requested*	Total
Capital Improvement Fund - 110	$83,950	**$83,950**
Conservation Trust Fund - 220	$0	**$0**
Total	**$83,950**	**$83,950**

Coal Creek Trail - Erie Airport Taxiway Crossing

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	265002

Project Location



Description

During high water events, the Coal Creek Regional Trail floods the underpass underneath the taxiway at Erie Airport. Not only does this closure cut access off for the users of the trail, sediment build-up requires Parks & Open Space staff to conduct a two-to three-day cleanup of the area after each event.

In 2024/2025, staff engaged Kimley-Horn, a Landscape Architecture Design Firm, to evaluate the feasibility of elevating the trail in this area away from the creek and create an at-grade crossing at the existing taxiway at the airport. The taxiway is an access point to the airport for several off-airport businesses. The trail crossing will have signage, warning both aircraft and trail users, and the trail design will include physical barriers to slow users before crossing the taxiway.

Note: Design & Engineering costs have been allocated in the 2025 Trail Connectors project (100273). Funds included in this project are for construction.

Details

Division: Administration - 110

Type of Project: Parks & Rec

Project Manager: Kathy Kron, kkron@erieco.gov, 303-926-2888

Useful Life: 30

Supplemental Attachments

2025-0605-90%-Coal Creek OPC.pdf

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$400K

Project Total
$400K

Detailed Breakdown

Category	FY2027 *Requested*	Total
Construction	$400,000	**$400,000**
Total	**$400,000**	**$400,000**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$400K

Project Total
$400K

Detailed Breakdown

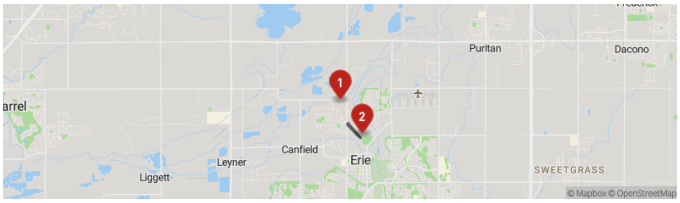
Category	FY2027 *Requested*	Total
Trails & Natural Areas Fund - 210	$400,000	**$400,000**
Total	**$400,000**	**$400,000**

Coal Creek Trail - Reach 2 & 4

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	265001
Estimated Start Date	01/1/2026
Estimated Completion Date	08/31/2027

Project Location



Description

The Coal Creek flood mitigation project (Coal Creek Reach 2 & 4) cannot pay for trail design and construction. The trail connection from Reliance Park west to Reach 3 and the future trail crossing at Reach 4 at Kenosha Road are high priorities for OSTAB and staff. The project also includes a pedestrian bridge connection over Coal Creek connecting Reliance Park to Erie Wetlands. 2026 budget will fund construction for this project.

Details

Division: Administration - 110

Type of Project: Parks & Rec

Project Manager: Kathy Kron, kkron@erieco.gov, 303-926-2888

Useful Life: 30-50 years

Supplemental Attachments

Cost Estimate

Reach 2 Exhibit.pdf

Capital Cost

FY2026 Budget
$1.7M

Total Budget (all years)
$1.7M

Project Total
$1.7M

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$1,700,000	**$1,700,000**
Total	**$1,700,000**	**$1,700,000**

Funding Sources

FY2026 Budget
$1.7M

Total Budget (all years)
$1.7M

Project Total
$1.7M

Detailed Breakdown

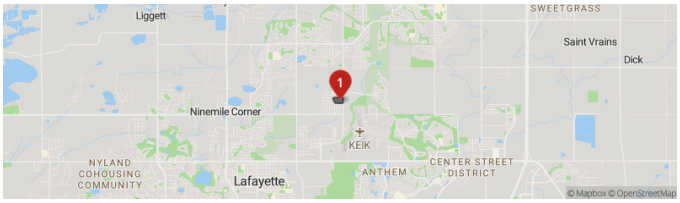
Category	FY2026 *Requested*	Total
Trails & Natural Areas Fund - 210	$1,700,000	**$1,700,000**
Total	**$1,700,000**	**$1,700,000**

Compass Park

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	100292
Estimated Start Date	02/1/2027
Estimated Completion Date	12/29/2028

Project Location



Description

The Compass subdivision includes a 10-acre tract dedicated for a neighborhood park. To estimate construction costs, the Town developed with extensive community involvement a concept plan for the park. Council approved that plan in 2023. In 2024, staff completed 100% design development. 2026 funds will be used to complete construction drawings and begin the first phase of construction. This project will align with the Morgan Hill neighborhood park project and will occur in phases based on available funding.

Details

Division: Administration - 110

Type of Project: Parks & Rec

Project Manager: Kathy Kron, kkron@erieco.gov, 303-926-2888

Useful Life: 30-50 years

Grant Information

Project could be eligible for Great Outdoors Colorado, Land and Water Conservation Funds, or Energy Impact Awareness Fund dollars.

Supplemental Attachments

Compass Neighborhood Park Agreement

CompassPark_FinalConceptualDesigns.pdf

Capital Cost

FY2026 Budget
$3.38M

Total Budget (all years)
$3.38M

Project Total
$3.38M

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$3,250,000	**$3,250,000**
Engineering/Planning	$100,000	**$100,000**
Construction Split Account 2	$25,000	**$25,000**
Total	**$3,375,000**	**$3,375,000**

Funding Sources

FY2026 Budget
$3.38M

Total Budget (all years)
$3.38M

Project Total
$3.38M

Detailed Breakdown

Category	FY2026 *Requested*	Total
Parks Improvement Impact Fund - 320	$3,350,000	**$3,350,000**
Tree Impact Fund - 330	$25,000	**$25,000**
Total	**$3,375,000**	**$3,375,000**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$128K

Project Total
$128K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Utilities	$15,000	$15,000	$15,000	$15,000	**$60,000**
General Maintenance	$12,000	$12,000	$12,000	$12,000	**$48,000**
Other	$5,000	$5,000	$5,000	$5,000	**$20,000**
Total	**$32,000**	**$32,000**	**$32,000**	**$32,000**	**$128,000**

Compressor

Overview

Request Owner Charlene LeRoy, Business Services Division Manager

Department Parks & Recreation

Type Capital Equipment

Request Description

Compressor for Parks

Details

Division: Parks Maintenance - 810

New Purchase or Replacement: New

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

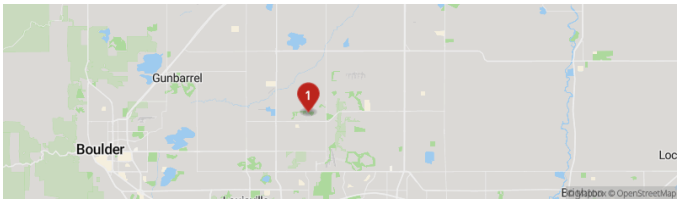
Category	Total
Fleet & Equipment Acquisition Fund - 400	$0
Total	**$0**

Country Fields Park Renovation

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	100426
Estimated Start Date	01/1/2027
Estimated Completion Date	12/31/2029

Project Location



Description

This project involves the redesign and redevelopment of Country Fields Park. The playground was updated 2021, but due to the aging infrastructure, the upcoming developments in Canyon Creek Fillings 7 and 8 and Lafferty, and need for more programmable space, Country Fields, now one of the oldest parks in our system, is in need of updating to maintain our level of service in this sector of Erie.

Details

Division: Parks Maintenance - 810

Type of Project: Parks & Rec

Project Manager: Kathy Kron, kkron@erieco.gov, 303-926-2888

Useful Life: 30-50

Grant Information

A project redevelopment like this is a good candidate for GOCO funds, depending on if other projects in Erie are awarded and when.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$1.45M**	**$1.45M**

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$0	$0	$1,050,000	**$1,050,000**
Engineering/Planning	$100,000	$300,000	$0	**$400,000**
Total	**$100,000**	**$300,000**	**$1,050,000**	**$1,450,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$1.45M**	**$1.45M**

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Trails & Natural Areas Fund - 210	$100,000	$300,000	$1,025,000	**$1,425,000**
Tree Impact Fund - 330	$0	$0	$25,000	**$25,000**
Total	**$100,000**	**$300,000**	**$1,050,000**	**$1,450,000**

Cycle Garage Sound System

Overview

Request Owner Charlene LeRoy, Business Services Division Manager

Department Parks & Recreation

Type Capital Equipment

Request Description

Cycle Garage Sound System for Rec

Details

Division: Recreation - 820

New Purchase or Replacement: New

Supplemental attachments

Erie Community Center Cycle Garage Audio Upgrade 5_30_2024.pdf

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

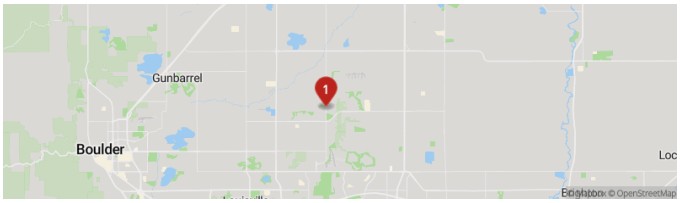
Category	Total
Capital Improvement Fund - 110	$0
Total	**$0**

Drainage Trail Re-Alignment

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	265004
Estimated Start Date	01/3/2028
Estimated Completion Date	12/29/2028

Project Location



Description

Parks & Recreation has been partnering with Public Works Utilities and Mile High Flood District (MHFD) on storm drainage and trail improvements along the Drainage Trail (east and west of County Line Road) and Boulder Ditch Pond 1045A. The corridor runs along the south side of the RTD right-of-way.

Mile High Flood District has been working with Muller Engineering on improvements to the storm drainage as part of their maintenance program and have also included trail improvements as part of the package. The trail is currently in the drainage dwale and floods frequently. It's the desire of the Town to relocate the trail out of the drainage swale and in the RTD right-of-way to prevent flooding and the need to close the trail.

MHFD will fund the storm drainage maintenance portion of the project and the Town will fund the trail improvements. The Town has not yet entered into an agreement with MHFD to administer the project; However, Town staff has been involved in the design. This project earmarks funds for the project to align with MHFD when the project is ready for implementation.

Since timing of actual execution of any agreement with MHFD is unknown, staff is not identifying a year in which these funds are needed.

Details

Division: Administration - 110

Project Manager: Kathy Kron, kkron@erieco.gov

Type of Project: Parks & Rec

Useful Life: 50 years

Grant Information

The Rails to Trails Conservancy is a potential grant opportunity if an agreement with RTD to utilize their right-of-way is reached.

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$300K

Project Total
$300K

Detailed Breakdown

Category	FY2027 *Requested*	Total
Construction	$300,000	**$300,000**
Total	**$300,000**	**$300,000**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$300K

Project Total
$300K

Detailed Breakdown

Category	FY2027 *Requested*	Total
Trails & Natural Areas Fund - 210	$300,000	**$300,000**
Total	**$300,000**	**$300,000**

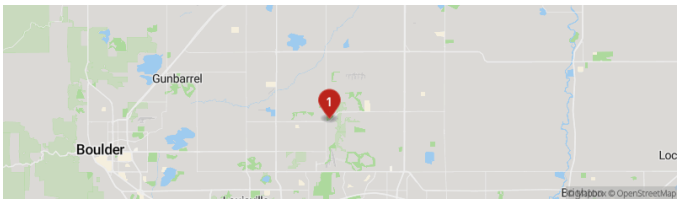
ECC Improvements

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	100154

Project Location

Erie Community Center



Description

This line item covers general FF&E (Fixtures, Furniture & Equipment) needed for daily operations at the ECC. Items include repair/remodeling of areas as part of the Recreation's ten-year capital plan.

~~2024-Rail Painting, Security Cameras, Columbine Lounge Furniture~~

- ~~Columbine Lounge Furniture: completed February 2024~~
- ~~Security Cameras and Rail Painting project will be completed the last week of August, 2024~~

2027 - Gym scoreboards, AV upgrade (173,000)

- Projects will be completed the last week of August, 2027

2028-Climbing floor replacement, LVT in Lloyd, new ice machine, upgrade original security cameras (86,000)

- Projects will be completed the last week of August, 2028

2029- Replace carpet and partition walls ($90,000)

- Projects will be completed the last week of August, 2029

2030 - New gym floor ($100,000)

Details

Division: Recreation - 820

Type of Project: Parks & Rec

Project Manager: Rachel Wysuph

Useful Life: Varies

Supplemental Attachments

Bathroom Remodels ROM

Erie Community Center - Server Consolidation and Additional Storage.pdf

Racquetball Court remodel ROM

Equipment for racquetball court conversion

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$449K

Project Total
$449K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$0	$173,000	$86,000	$90,000	$100,000	**$449,000**
Total	**$0**	**$173,000**	**$86,000**	**$90,000**	**$100,000**	**$449,000**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$449K

Project Total
$449K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Capital Improvement Fund - 110	$0	$173,000	$86,000	$90,000	$100,000	**$449,000**
Total	**$0**	**$173,000**	**$86,000**	**$90,000**	**$100,000**	**$449,000**

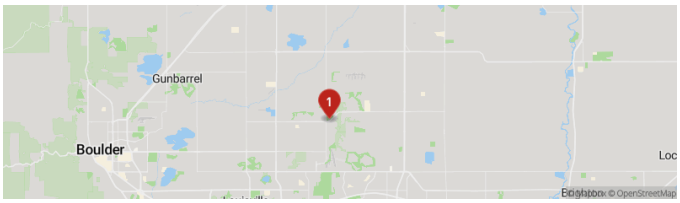
ECC Pool Maintenance

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	100246

Project Location

450 Powers Street



Description

This line item covers major repair/replacement of aquatic components at the ECC based on Recreation's ten year capital replacement plan.

2024-Replace Acoustical Panels,

- Project will be completed the last week of August, 2024

2025-Resurface Slide ($66,400 x 15% contingency = $76,360)

- Project will be completed the last week of August, 2025

2026 - Replace Main Pool and Hot Tub Controllers ($12,875 x 2 x 3% contingency = $26,600)

- Project will be completed the last week of August, 2026

2027-Pool Replaster with new rails & ladders ($107,000)

- Project will be completed the last week of August, 2027

Details

Division: Recreation - 820

Type of Project: Parks & Rec

Project Manager: Rachel Wysuph

Useful Life: 7 years for 2025 project, 10 years for 2026 project, at least 10 years for 2027 project

Supplemental Attachments

Slideways Quote
Quote for 2025 slide resurface project

ACS controller quote

CEM Controller quote

Capital Cost

FY2026 Budget
$26.6K

Total Budget (all years)
$134K

Project Total
$134K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
Construction	$26,600	$107,000	**$133,600**
Total	**$26,600**	**$107,000**	**$133,600**

Funding Sources

FY2026 Budget
$26.6K

Total Budget (all years)
$134K

Project Total
$134K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
Capital Improvement Fund - 110	$26,600	$107,000	**$133,600**
Total	**$26,600**	**$107,000**	**$133,600**

ECP Pickleball Court Expansion

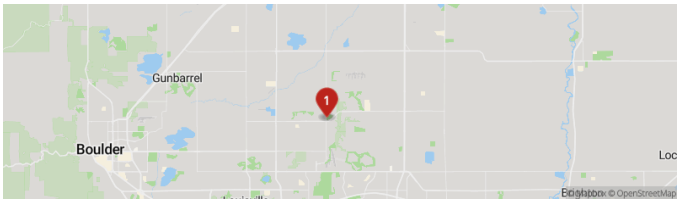
Overview

Request Owner Luke Bolinger, Director of Parks & Recreation

Department Parks & Recreation

Type Capital Improvement

Project Location



Description

To meet the growing community demand for pickleball, the Town of Erie is planning to expand the pickleball court complex at the Erie Community Center (ECC). This project will build upon the success of the existing courts and maximize the available space on the southwest corner of the ECC campus. The planned expansion includes the addition of new pickleball courts with accompanying site improvements to enhance user experience and long-term durability.

The project will include necessary geotechnical investigation to ensure proper site preparation and subgrade stabilization. Infrastructure improvements will include upgraded electrical service to accommodate court lighting, new hardscape surfaces to improve pedestrian flow, shade structures for player comfort, fencing, court surfacing, and basic landscaping to integrate the area into the broader ECC site. The expansion will ensure that Erie remains a regional leader in outdoor recreation offerings.

Details

Division: Administration - 110

Project Manager: Luke Bolinger

Type of Project: Parks & Rec

Useful Life: 20

Supplemental Attachments

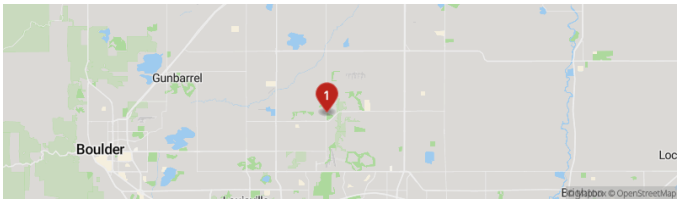
ECC Map Pickleball.pdf

Erie Community Park

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	100022
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2026

Project Location



Description

With the increased size of Erie Community Park now that it's completely built out, there is a need for more storage of maintenance equipment and snowmaking equipment. Additionally, Recreation staff needs storage for equipment, requiring a new structure. Currently, they are renting storage space. The design for the expansion of the current building and net new building is already complete.

2025 - Current maintenance building expansion and upgrade of electrical infrastructure

2026 - New storage facility

Details

Division: Parks Maintenance - 810

Type of Project: Parks & Rec

Project Manager: Kathy Kron, kkron@erieco.gov, 303-926-2888

Useful Life: 30 - 50

Supplemental Attachments

Proposal for Maintenance Building Expansion

Estimate for New Electric Service

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$474K	**$474K**	**$474K**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$473,800	**$473,800**
Total	**$473,800**	**$473,800**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$474K	**$474K**	**$474K**

Detailed Breakdown

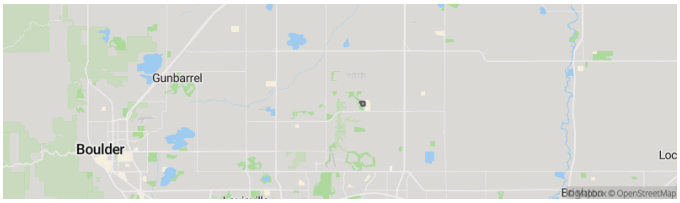
Category	FY2026 *Requested*	Total
Conservation Trust Fund - 220	$473,800	**$473,800**
Capital Improvement Fund - 110	$0	**$0**
Total	**$473,800**	**$473,800**

Erie Community Park #2

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	265005

Project Location



Description

This project is for the dedicated 25 acres in Colliers Hill, west of the high school, to be developed into a community park. Other funds (facility impact, CTF, GF) could supplement this project cost based on the final design.

2026: $200,000

This request funds professional services to support community outreach and conceptual site planning that may include a fieldhouse/recreation/aquatics facility, per the recommendations of the PROST Playbook. A multidisciplinary team—led by an architectural firm with landscape architecture and cost estimating support—will facilitate stakeholder engagement, develop conceptual designs, and provide preliminary cost estimates. This effort will ensure the Town has a clear, community-driven vision and a realistic phasing strategy for future capital planning, most likely to be funded with a general obligation bond.

Details

Division: Administration - 110

Project Manager: Luke Bolinger

Type of Project: Parks & Rec

Useful Life: 50

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Engineering/Planning	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Parks Improvement Impact Fund - 320	$0
Total	**$0**

Floor Suppression System

Overview

Request Owner Charlene LeRoy, Business Services Division Manager

Department Parks & Recreation

Type Capital Equipment

Request Description

Floor Suppression System for Rec--purchasing 2.

Details

Division: Recreation - 820

New Purchase or Replacement: New

Supplemental attachments

Sound Supression Platform_Advanced Exercise_5700.PNG

Sound Supression Platform Pricing (002).jpg

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Fleet & Equipment Acquisition Fund - 400	$0
Capital Improvement Fund - 110	$0
Total	**$0**

Grapple Attachment

Overview

Request Owner Charlene LeRoy, Business Services Division Manager

Department Parks & Recreation

Type Capital Equipment

Request Description

Grapple Attachment for Parks

Details

Division: Parks Maintenance - 810

New Purchase or Replacement: New

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Fleet & Equipment Acquisition Fund - 400	$0
Total	**$0**

Operational Costs

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

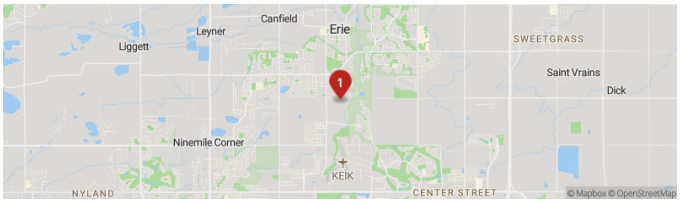
Category	Total
Maintenance	$0
Total	**$0**

Hotsy/1075BE/Mobile Hot Water Pressure Washer

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Equipment

Project Location



Request Description

1075BE Hotsy Gas Engine Hot Water Pressure Washer is a compact yet powerful cleaning solution designed for both versatility and high performance. This model stands out with its robust roll cage design and the ability to convert into a skid unit, portable wheel setup, or trailer mount, ensuring it meets the demands of any job site. Its compact design does not compromise on power or functionality, ensuring a professional-grade performance for any cleaning task. With a dependable belt-driven Gas Engine, it delivers an impressive 4.0 GPM at 3500 PSI. This unit would allow for more efficient and effective cleaning of our parks and open space shelters, picnic benches, trash and recycling cans, as well as aid in the clean up of graffiti. The need for a mobile unit with hot water capabilities is growing, as our trail network and park acreage grows. Currently, we only have the ability to power wash with cold water and only in locations where we have access to a spigot or irrigation quick-coupler. This Hotsy unit will allow for mobile hot water pressure washing anywhere in Town. Hotsy is the only brand that provides authorized service, sales, and warranty work in Colorado.

Details

Division: Parks Maintenance - 810

Useful Life: 10 or more years

New Purchase or Replacement: New

Comments

Per the purchasing policy, a 20% contingency has been added to this request:

$14,632 x 1.20 = $17,558.40

Supplemental attachments

Price Quote

Capital Cost

FY2026 Budget
$17.6K

Total Budget (all years)
$17.6K

Project Total
$17.6K

Detailed Breakdown

Category	FY2026 *Requested*	Total
Equipment	$17,558	**$17,558**
Total	**$17,558**	**$17,558**

Funding Sources

FY2026 Budget
$17.6K

Total Budget (all years)
$17.6K

Project Total
$17.6K

Detailed Breakdown

Category	FY2026 *Requested*	Total
Fleet & Equipment Acquisition Fund - 400	$17,558	**$17,558**
Total	**$17,558**	**$17,558**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$2K

Project Total
$2K

Detailed Breakdown

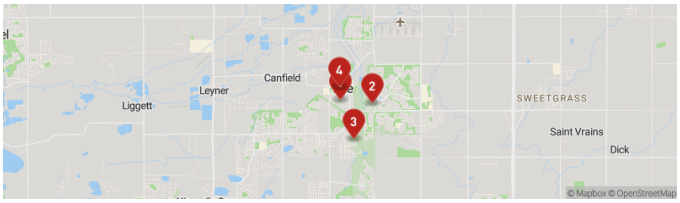
Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Maintenance	$500	$500	$500	$500	**$2,000**
Total	**$500**	**$500**	**$500**	**$500**	**$2,000**

Irrigation Upgrades

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	100145
Estimated Start Date	06/1/2026
Estimated Completion Date	08/3/2026

Project Location



Description

Funds are allocated to improve irrigation systems in parks, open space, and select Town facilities. Projects may include the installation of new irrigation infrastructure as well as critical upgrades to aging systems. As the infrastructure in parks and other Town-owned/town-maintained properties continues to age, full-system replacements are often more cost-effective and reliable than ongoing temporary repairs. Aging systems become increasingly inefficient and demand more frequent maintenance, often on a daily basis. Investing in comprehensive replacements helps ensure efficient water use, supports proper care of Town assets, and maintains the high level of service expected for park and open space maintenance.

(1) 2026 - Linear Park Mainline - $225,000 (12.5 % contingency included) - P&OS Division Priority 1

This scope of work involves the installation of a new irrigation mainline system, including tapping into the municipal water main, installing new underground infrastructure, and setting up future-ready connection points along High Street, between Wells Street and Carr Street. The work includes excavation, utility coordination, street crossing methods, and system protection to ensure long-term functionality and compliance with local utility standards.

This is a high priority for the Tree Advisory Board. This is also consistent with older plans that were developed for Linear Park showing a tree-lined trail corridor.

(2) 2026 - Serene Park Potable Tap/Backflow (back-up system) - $150,000 - P&OS Division Priority 2

(3) 2028 - Lehigh Park (new 2 wire system, new valve boxes, new controller) - P&OS Division Priority 3 - $90,000

(4) 2030 - Coal Miners Park - P&OS Division Priority 4 - $100,00

Details

Division: Parks Maintenance - 810

Project Manager: Mike McGill

Type of Project: Parks & Rec

Useful Life: 20 - 30 years

Grant Information

N/A

Supplemental Attachments

25185 - TOE - Loinear Park Irrigation Impr - ROM (1).pdf

Capital Cost

FY2026 Budget
$375K

Total Budget (all years)
$475K

Project Total
$475K

Detailed Breakdown

Category	FY2026 *Requested*	FY2028 *Requested*	FY2030 *Requested*	Total
Construction	$375,000	$90,000	$10,000	**$475,000**
Total	**$375,000**	**$90,000**	**$10,000**	**$475,000**

Funding Sources

FY2026 Budget
$375K

Total Budget (all years)
$475K

Project Total
$475K

Detailed Breakdown

Category	FY2026 *Requested*	FY2028 *Requested*	FY2030 *Requested*	Total
Conservation Trust Fund - 220	$375,000	$90,000	$10,000	**$475,000**
Total	**$375,000**	**$90,000**	**$10,000**	**$475,000**

Lehigh Park - Renovation of Splash Pad Area

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	265006
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2026

Project Location



Description

The Lehigh Park splash pad was decommissioned in 2022 due to significant disrepair and the high cost of ongoing maintenance and water usage. Following a comprehensive evaluation of existing amenities in the area, Parks & Recreation is seeking to collaborate with the Erie Commons neighborhood to reimagine the splash pad space into a more sustainable, lower-maintenance amenity that better meets community needs. This project includes limited design and engineering services, demolition of the existing infrastructure, and construction of the new neighborhood-focused improvements. The goal is to create a functional and engaging space that delivers long-term value without incurring substantial operational costs.

Details

Division: Administration - 110

Type of Project: Parks & Rec

Project Manager: Kathy Kron, kkron@erieco.gov, 303-926-2888

Useful Life: 30

Supplemental Attachments

Demolition Cost Estimate

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$0	**$0**
Engineering/Planning	$0	**$0**
Total	**$0**	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

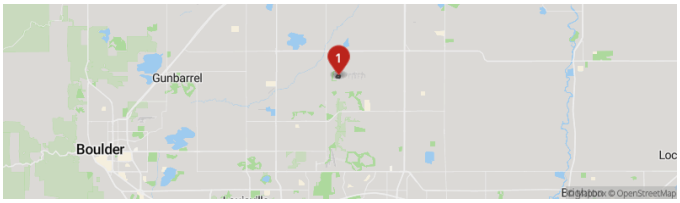
Category	FY2026 *Requested*	Total
Capital Improvement Fund - 110	$0	**$0**
Total	**$0**	**$0**

Morgan Hill

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	111100
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2029

Project Location



Description

The Morgan Hill subdivision includes a 14-acre tract dedicated for a neighborhood park. To estimate construction costs, the Town developed with extensive community involvement a concept plan for the park. Council approved that plan in 2023. 2026 funds will be used to complete the design and begin the first phase of construction. This project will align with the Compass neighborhood park project in phases based on available funding.

Details

Division: Administration - 110

Type of Project: Parks & Rec

Project Manager: Kathy Kron, kkron@erieco.gov, 303-926-2888

Useful Life: 30 - 50

Grant Information

Possible grant contributions include Great Outdoors Colorado, Land & Water Conservation Funds, and Energy Impact Awareness Funds.

Supplemental Attachments

MorganHillPark_FinalConceptualDesigns.pdf

Capital Cost

FY2026 Budget
$3.68M

Total Budget (all years)
$3.68M

Project Total
$3.68M

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$3,250,000	**$3,250,000**
Engineering/Planning	$400,000	**$400,000**
Construction Split Account 2	$25,000	**$25,000**
Total	**$3,675,000**	**$3,675,000**

Funding Sources

FY2026 Budget
$3.68M

Total Budget (all years)
$3.68M

Project Total
$3.68M

Detailed Breakdown

Category	FY2026 *Requested*	Total
Parks Improvement Impact Fund - 320	$3,650,000	**$3,650,000**
Tree Impact Fund - 330	$25,000	**$25,000**
Total	**$3,675,000**	**$3,675,000**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$140K

Project Total
$140K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Utilities	$20,000	$20,000	$20,000	$20,000	**$80,000**
General Maintenance	$10,000	$10,000	$10,000	$10,000	**$40,000**
Other	$5,000	$5,000	$5,000	$5,000	**$20,000**
Total	**$35,000**	**$35,000**	**$35,000**	**$35,000**	**$140,000**

Open Space Restoration Projects

Overview

Request Owner Luke Bolinger, Director of Parks & Recreation

Department Parks & Recreation

Type Capital Improvement

Project Number 100437

Description

2024 - Restoration in areas of Vista Point and Parkdale Sanitary

Future projects are multi-year and have been separated out to individual projects. Projects that can be completed within a year will be budgeted from this line item.

Details

Division: Administration - 110

Type of Project: Parks & Rec

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Trails & Natural Areas Fund - 210	$0
Total	**$0**

Page Property Trail

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Estimated Start Date	01/1/2027
Estimated Completion Date	12/29/2028

Project Location



Description

The Town purchased a 46-acre property along the Coal Creek corridor known as the Page property in 2023. It was a joint purchase with affordable housing and open space funds with the goal of integrating open space and housing uses on the site to maximize community benefit. Planning & Development, Affordable Housing and Parks & Recreation are working jointly with a consultant team to develop a Concept Plan for the property in 2025. Based on the outcome of the plan, the Town will then move toward implementation of what is approved.

Since the need for a trail connection on the open space portion of the property has been identified throughout the process, this project is intended to earmark funding for design and construction of the trail in the event that it becomes a Town-initiated project. If a housing subdivision project is also initiated on the property, the Town will coordinate efforts in order to construct the trails in the most efficient way.

Details

Division: Administration - 110

Type of Project: Parks & Rec

Project Manager: Kathy Kron, kkron@erieco.gov, 303-926-2888

Useful Life: 30-50 years

Grant Information

This project would be eligible for a Colorado Parks & Wildlife Non-Motorized Trail Grant.

Supplemental Attachments

Page Property Trails.pdf

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$1.1M

Project Total
$1.1M

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
Construction	$0	$1,000,000	**$1,000,000**
Engineering/Planning	$100,000	$0	**$100,000**
Total	**$100,000**	**$1,000,000**	**$1,100,000**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$1.1M

Project Total
$1.1M

Detailed Breakdown

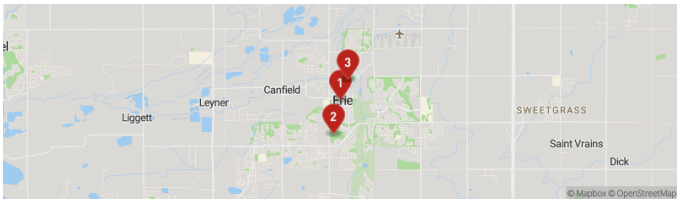
Category	FY2027 *Requested*	FY2028 *Requested*	Total
Trails & Natural Areas Fund - 210	$100,000	$1,000,000	**$1,100,000**
Total	**$100,000**	**$1,000,000**	**$1,100,000**

Park Fixture Replacements

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	100367

Project Location



Description

This line item is used for above ground fixtures or amenities needing major repair or replacement in Town parks. Including items such as restroom enclosures, shade structures, storage facilities, park-specific signage, fencing, benches, tables, ballfield improvements, etc.

Miscellaneous:

2025 - Fencing at Ballpark at ECP (replacement/painting) - $450,000; Park Lighting at Longs Peak Park (replacement) Priority 2 - $140,000 (Completed 2025)

(1) 2026 - Volleyball Court - Coal Miners Park (upgrade) - P&OS Division Priority 1 - $50,000

The existing edging border around the volleyball court has exceeded its safe and useful life. It is no longer level or properly aligned, resulting in safety concerns for users and complications during routine maintenance (see image section below). To address this, the deteriorated edging will be fully removed and replaced with new, durable border materials. Additionally, fresh sand material will be added to the court to restore proper playing conditions.

(3) 2027 - Ballfield Fence Replacement Reliance Park - P&OS Division Priority 3 - $100,000

Court Surfacing:

(2) 2027 - South Tennis Courts at ECP (resurface) - P&OS Division Priority 2 - $65,000

(4) 2028- Pickleball Courts - Columbine Mine Park (resurface) - P&OS Division Priority 4 - $70,000

Images



thumbnail_IMG_0122.jpg

Details

Division: Parks Maintenance - 810

Project Manager: Mike McGill

Type of Project: Parks & Rec

Useful Life: 20-30 years

Grant Information

N/A

Supplemental Attachments

24104 - CO - TOE - Ballpark Fence RR - ROM.pdf

Capital Cost

FY2026 Budget
$50K

Total Budget (all years)
$285K

Project Total
$285K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	Total
Construction	$50,000	$165,000	$70,000	**$285,000**
Total	**$50,000**	**$165,000**	**$70,000**	**$285,000**

Funding Sources

FY2026 Budget
$50K

Total Budget (all years)
$285K

Project Total
$285K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	Total
Capital Improvement Fund - 110	$50,000	$165,000	$70,000	**$285,000**
Total	**$50,000**	**$165,000**	**$70,000**	**$285,000**

Parking Lot Improvements

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	100146
Estimated Start Date	02/2/2026
Estimated Completion Date	03/2/2026

Project Location



Description

Non-paved asphalt parking lot upgrades and improvements

2024: Disc Golf Course $168,750 (completed)

(1) 2026: Reliance Park Parking Lot (convert to paved asphalt) - $393,750 (12.5% contingency included) - P&OS Division Priority 1

This project includes full design, demolition, grading, and construction of a new parking lot, including ADA-accessible spaces and curb infrastructure. The scope covers both architectural and civil engineering services, along with all necessary site preparation, base material installation, asphalt paving, striping, and compliance with current accessibility standards.

This project will double the current parking lot capacity and bring the site into compliance with ADA parking requirements. It will significantly improve the surface conditions for one of the Parks & Open Space Division's most heavily used amenities—Boneyard Dog Park/Reliance Park. The upgraded lot will also increase parking availability for special events held at the park and provide much-needed overflow parking for downtown events. Additionally, it will serve as a northern regional trailhead for the Coal Creek Regional Trail system. Replacing the existing gravel lot will help reduce rutting, dust, and the ongoing maintenance associated with repairing potholes and surface degradation. This is a regular request from amenity users of the site.

(2) 2029: Thomas Reservoir Parking Lot (convert to paved asphalt) - $180,000 - P&OS Division Priority 2

Details

Division: Parks Maintenance - 810

Project Manager: Mike McGill

Type of Project: Parks & Rec

Useful Life: 25-30 years

Supplemental Attachments

25184 - TOE - Reliance Park Paving Design - ROM (1).pdf

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$394K	**$574K**	**$574K**

Detailed Breakdown

Category	FY2026 *Requested*	FY2029 *Requested*	Total
Construction	$393,750	$180,000	**$573,750**
Total	**$393,750**	**$180,000**	**$573,750**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$394K	**$574K**	**$574K**

Detailed Breakdown

Category	FY2026 *Requested*	FY2029 *Requested*	Total
Conservation Trust Fund - 220	$393,750	$180,000	**$573,750**
Total	**$393,750**	**$180,000**	**$573,750**

Parks & Rec Fleet Requests - New Equipment

Overview

Request Owner Kristin Bruner, Capital Improvements Analyst

Department Parks & Recreation

Type Capital Equipment

Request Description

2026/John Deere/Gator XUV 845M: Transporting FTE and growing number of PT open space and parks staff for daily maintenance operations, transporting herbicide spray equipment for noxious weed control, transporting power washer equipment (specifically designed to fit this size unit) to and from job sites, parks and open space trail network snow removal operations. This has been spec'd with a plow compatible with our other XUV units to support parks and trails plowing operations. These units are able to safely fit on our smaller trails for plowing and other maintenance operations These units are a great alternative to full size trucks in smaller/tight areas that the Division maintains. Total: 34,767.23. See attached quote.

Details

Division: Parks Maintenance - 810

Supplemental attachments

E7 - Potestio 32759591.pdf

Capital Cost

FY2026 Budget
$34.8K

Total Budget (all years)
$34.8K

Project Total
$34.8K

Detailed Breakdown

Category	FY2026 *Requested*	Total
Equipment	$34,768	**$34,768**
Total	**$34,768**	**$34,768**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$34.8K	**$34.8K**	**$34.8K**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Fleet & Equipment Acquisition Fund - 400	$34,768	**$34,768**
Total	**$34,768**	**$34,768**

Parks & Rec Fleet Requests - Replacement Equipment

Overview

Request Owner	Kristin Bruner, Capital Improvements Analyst
Department	Parks & Recreation
Type	Capital Equipment

Request Description

2026/John Deere/Z965R EFI Ztrak (replacing Unit 341): This unit suffered a catastrophic engine failure in October 2024. Fleet has put much effort, time, and money into the unit trying for repairs at dealerships, but none have worked. Fleet recommends a replacement unit for the 2026 budget. See attached quote: $17,322.23.

2026/Toro/Field Pro 6040 (replacing Unit 333): $50,001.39. See attached quote.

Details

Division: Parks Maintenance - 810

Replacement Equipment Number: Units 333 and 341

Supplemental attachments

E5 - Potestio 32960130.pdf

E6 - LL Johnson quote.pdf

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$67.3K	**$67.3K**	**$67.3K**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Equipment	$67,325	**$67,325**
Total	**$67,325**	**$67,325**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$67.3K	**$67.3K**	**$67.3K**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Fleet & Equipment Acquisition Fund - 400	$67,325	**$67,325**
Total	**$67,325**	**$67,325**

Playground Replacements

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	100147
Estimated Start Date	03/2/2026
Estimated Completion Date	06/15/2026

Project Location



Description

Replacement of aging playground equipment and surfacing at various Town parks. Upgrades are necessary due to end-of-life components, safety concerns, or damage that renders equipment unsuitable for continued public use.

2025 - Reliance Park Playground Replacement (entire) - $350,000

(1) 2026 - Mini Miners Playground Replacement - $122,625 (12.5% contingency included) - P&OS Division Priority 1A

(2) 2026 - Coal Miners Park Playground Replacement - $540,000 (12.5% contingency included) - P&OS Division Priority 1B

(3) 2028 - Erie Community Park Replacement - $400,000 - P&OS Division Priority 2

Details

Division: Parks Maintenance - 810

Project Manager: Mike McGill

Type of Project: Parks & Rec

Useful Life: 20 years

Grant Information

N/A

Supplemental Attachments

20250530124118801 (1).pdf

20250530124029880 (1).pdf

Capital Cost

FY2026 Budget
$663K

Total Budget (all years)
$1.06M

Project Total
$1.06M

Detailed Breakdown

Category	FY2026 *Requested*	FY2028 *Requested*	Total
Construction	$662,625	$400,000	**$1,062,625**
Total	**$662,625**	**$400,000**	**$1,062,625**

Funding Sources

FY2026 Budget
$663K

Total Budget (all years)
$1.06M

Project Total
$1.06M

Detailed Breakdown

Category	FY2026 *Requested*	FY2028 *Requested*	Total
Capital Improvement Fund - 110	$662,625	$400,000	**$1,062,625**
Total	**$662,625**	**$400,000**	**$1,062,625**

POST Infrastructure Maintenance & Replacement

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	100368

Project Location



Description

This line item is used for infrastructure projects at Town parks in order to maintain level of service for amenities.

Concrete Repairs:

2025 - Longs Peak Park Shelter (concrete replacement) - $45,000 (Completed 2025)

Signage:

2026 - Erie Wetland Signage (new) - - $40,000 - P&OS Division Priority 1

Details

Division: Parks Maintenance - 810

Project Manager: Mike McGill

Type of Project: Parks & Rec

Useful Life: 20-40 years

Grant Information

N/A

Capital Cost

FY2026 Budget
$40K

Total Budget (all years)
$40K

Project Total
$40K

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$40,000	**$40,000**
Total	**$40,000**	**$40,000**

Funding Sources

FY2026 Budget
$40K

Total Budget (all years)
$40K

Project Total
$40K

Detailed Breakdown

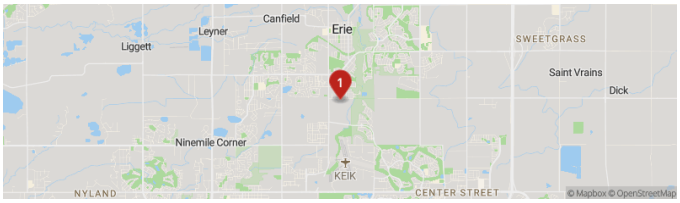
Category	FY2026 *Requested*	Total
Capital Improvement Fund - 110	$40,000	**$40,000**
Total	**$40,000**	**$40,000**

Power Turf Renovation/Turf 60" Sports Turf Resurfacing Machine

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Equipment

Project Location



Request Description

This is the only type of equipment produced that performs this specific task. The Turf Renovator 60" is the most versatile tractor PTO powered machine on the market. In one pass it does the job of many pieces of equipment. It de-thatches, aerates, vertical mows, softens and levels turf all while maintaining a healthy root structure for the turf to recover quickly and thrive. With one tractor and an operator, an area the size of an entire football field can be done in 2-3 hours. With the 5/8" blade spacing and a 60" wide swath, the process can infinitely adjusted down to a depth of 2" allowing for de-thatching, aeration, vertical mowing, baseball lip infield removal, and turf leveling to be accomplished with one machine. This will help us keep our heavily used athletic fields in good condition after heavy months of continuous use through the playing seasons.

Details

Division: Parks Maintenance - 810

Useful Life: 10 or more years

New Purchase or Replacement: New

Comments

Per the purchasing policy a contingency of 20% has been added to this request.

$18,995 x 1.20 - $22,794

Supplemental attachments

Price Quote

Capital Cost

FY2026 Budget
$22.8K

Total Budget (all years)
$22.8K

Project Total
$22.8K

Detailed Breakdown

Category	FY2026 *Requested*	Total
Equipment	$22,794	**$22,794**
Total	**$22,794**	**$22,794**

Funding Sources

FY2026 Budget
$22.8K

Total Budget (all years)
$22.8K

Project Total
$22.8K

Detailed Breakdown

Category	FY2026 *Requested*	Total
Fleet & Equipment Acquisition Fund - 400	$22,794	**$22,794**
Total	**$22,794**	**$22,794**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$4K

Project Total
$4K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Maintenance	$1,000	$1,000	$1,000	$1,000	**$4,000**
Total	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$4,000**

Public Art and Placemaking Program

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	100410

Description

The Art & Placemaking Plan is scheduled to be adopted in 2024. The budget item provides funding for a biennial public art installation.

2025: Funds needed for Wings to Dreams and Canary Trail Art for other costs associated with the installation of Public Art such as landscaping, signage, etc.

2026:

- Public Art piece at E County Line Rd & Austin Ave Roundabout: $170,625

In the future, 2% of the total CIF estimates will be calculated to establish project budgets and priorities.

Details

Division: Administration - 110

Project Manager: Taylor Ingro; itingro@erieco.gov

Type of Project: Other

Useful Life: 20

Supplemental Attachments

Public Art ideas

Capital Cost

FY2026 Budget
$171K

Total Budget (all years)
$797K

Project Total
$797K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$170,625	$177,767	$143,756	$142,559	$162,209	**$796,916**
Total	**$170,625**	**$177,767**	**$143,756**	**$142,559**	**$162,209**	**$796,916**

Funding Sources

FY2026 Budget
$171K

Total Budget (all years)
$797K

Project Total
$797K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Capital Improvement Fund - 110	$170,625	$177,767	$143,756	$142,559	$162,209	**$796,916**
Total	**$170,625**	**$177,767**	**$143,756**	**$142,559**	**$162,209**	**$796,916**

Recreation Equipment

Overview

Request Owner Luke Bolinger, Director of Parks & Recreation

Department Parks & Recreation

Type Capital Equipment

Request Description

2026:

Lifefitness Elliptical 24" screen - $11,330
Lifefitness Elliptical 24" screen - $11,330
Lifefitness PowerMill 16" screen - $13,290

Details

Division: Recreation - 820

New Purchase or Replacement: Replacement

Supplemental attachments

Elliptical Quote

Powermill quote

Capital Cost

FY2026 Budget
$36K

Total Budget (all years)
$36K

Project Total
$36K

Detailed Breakdown

Category	FY2026 *Requested*	Total
Equipment	$36,000	**$36,000**
Total	**$36,000**	**$36,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$36K	**$36K**	**$36K**

Detailed Breakdown

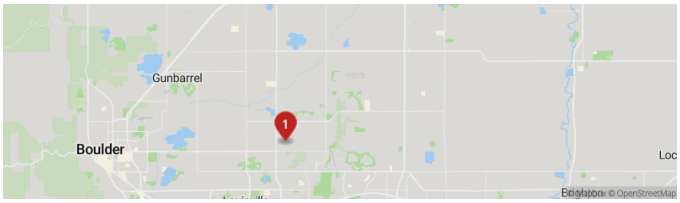
Category	FY2026 *Requested*	Total
Capital Improvement Fund - 110	$36,000	**$36,000**
Total	**$36,000**	**$36,000**

Schofield Farm Redevelopment

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	100200
Estimated Start Date	07/31/2020
Estimated Completion Date	11/30/2026

Project Location



Description

The Schofield Farm and Open Space Plan, adopted in 2018, provides an overall plan for the development of the 75 acres of property owned by the Town of Erie. This property includes 35 acres of Erie Lake and 40 acres of the Schofield Farm. The Schofield Farm and Open Space comprises of land north and east of Erie Lake, the Schofield homestead including the original house, outbuildings and agricultural hay fields. Funds will be used to rehabilitate all the identified historical structures, which will be used for programming and events. Additional improvements include a new trailhead, trail connections to the Erie Lake loop trail, waysides, improved drainage, improved staff/visitor access, and landscaping.

Funding has been appropriated from 320-50-110-605000-100200 (Parks Improvement Impact Fund), 330-50-110-605000-100200 (Tree Impact Fund), and 210-50-110-605000-100200 (TNAF)

Images


Schofield Farm Site


Schofield Farm


Schofield Farmhouse

Details

Division: Administration - 110

Project Manager: Luke Bollinger - lbollinger@erieco.gov

Type of Project: Parks & Rec

Useful Life: 35

Grant Information

This project has received State Historical Funds (SHF) funding in the past for historical buildings. Site improvements has received a $1.1M award from Land & Water Conservation Fund and the Big Barn rehabilitation has received a $250,000 award. Future buildings are eligible for SHF funding. Site improvements could be eligible for GOCO funding.

Supplemental Attachments

Schofield Farm Plan

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction Split Account 3	$0
Construction Split Account 2	$0
Other	$0
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Tree Impact Fund - 330	$0
Parks Improvement Impact Fund - 320	$0
Trails & Natural Areas Fund - 210	$0
Capital Improvement Fund - 110	$0
Total	**$0**

Operational Costs

FY2026 Budget
$7.1K

Total Budget (all years)
$589K

Project Total
$589K

Detailed Breakdown

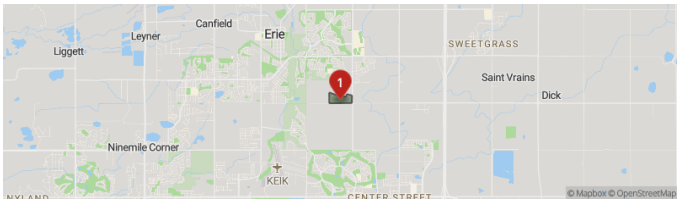
Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other	$0	$0	$130,800	$130,800	$130,800	**$392,400**
General Maintenance	$0	$0	$53,800	$53,800	$53,800	**$161,400**
Utilities	$7,100	$7,100	$7,100	$7,100	$7,100	**$35,500**
Total	**$7,100**	**$7,100**	**$191,700**	**$191,700**	**$191,700**	**$589,300**

Sunset Area Plan

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	245001
Estimated Start Date	01/1/2025
Estimated Completion Date	12/29/2028

Project Location



Description

The Erie Singletrack Trails at Sunset Open Space offer 3.15 miles of trails that cater to riders seeking a downhill riding experience with rollers, jumps, and tabletops. Trails are marked for all skill levels and are designated as either beginner, intermediate, or advanced. The singletrack trail network is built on Town-owned open space offering fantastic views of the Front Range. The project area is north of WCR 6 and west of WCR 5.

To the north is the Sunset development, a 250-lot single-family home development. As part of the development, the developer is constructing a 10' wide trail connection on the west side of the development to the southern border of the development and is also dedicating a 3.5 acre tract for future park development.

Scope:

It is the desire of the Town to provide trail connections to the Sunset development and an east/west multi-use trail connection, providing connectivity for all abilities of trail users. The plan will be implemented in phases and will ultimately connect the Coal Creek Regional Trail, the Erie Singletrack trailhead, the Sunset development, and the Westerly development which will fill a huge gap in trail connectivity in this area of Town.

The first phase of the project is currently funded and underway and includes the following:

- A 10' wide east/west concrete trail along the WCR 6 corridor from WCR 5 to the Coal Creek Multi-Use Trails.
- Pedestrian crossing improvements at the WCR 5 intersection leading to trails in the Westerly development.
- A north/south concrete shared use path along the west side of WCR 5 connecting to the Sunset development.

Future phasing of the project will include:

- North/south 10' wide concrete trail connection to the Sunset development on the west side of Sunset Open Space.
- Parking lot & trailhead improvements.
- Future bike skills park on dedicated parcel in the Sunset development, including a connection to the Erie Singletrack trailhead.
- A multi-use (10' wide concrete) trail connection from the west end of WCR 6 to the Coal Creek Regional Trail.
- Trail wayfinding signage as well as signage adjustments needed for Erie Singletracks.

As part of Filing 2 of the Sunset development, the Town and the developer have agreed in principal to dedication of approximately 3.5 acres to be developed into a Town-owned/maintained park. The vision for this park is to be an extension of the Erie Singletracks with a small dirt pump track and/or skills course with practice terrain such as skinny's, beams, logs, stairs, rock garden/root garden, etc.), as well as consideration of additional parking, signage, and other amenities. The goal for the park would be to provide beginner-level terrain to prepare young, beginner riders for the full singletrack experience. A 10' wide trail connection is also desired from this location south to the Erie Singletracks parking lot.

The current Erie Singletrack Track parking lot is currently soft surface. The Town desires a study to increase the size of the existing parking lot, updating to asphalt surface (with appropriate drainage considerations), and possible for plumbed restrooms, enlarged maintenance building, and additional shade shelter.

The Town began initial design work for the additional trail segments and the terrain park in fall of 2023. All new trail connections will be 10' wide concrete and will follow Town specifications.

Details

Division: Administration - 110

Type of Project: Parks & Rec

Project Manager: Kathy Kron, kkron@erieco.gov, 303-926-2888

Useful Life: 30-50 years

Grant Information

Received a Planning grant (Non-Motorized Trails Planning Grant) for this project: sponsored funding $45K, Town Match $11,250.

Supplemental Attachments

Sunset Trail OPC_Draft

Sunset Area Plan Map Exhibit.pdf

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$3.02M**	**$3.02M**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	Total
Construction	$893,974	$1,127,736	$1,000,000	**$3,021,710**
Construction Split Account 2	$0	$0	$0	**$0**
Engineering/Planning	$0	$0	$0	**$0**
Total	**$893,974**	**$1,127,736**	**$1,000,000**	**$3,021,710**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$3.02M

Project Total
$3.02M

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	Total
Trails & Natural Areas Fund - 210	$893,974	$1,127,736	$1,000,000	**$3,021,710**
Grants Fund - 205	$0	$0	$0	**$0**
Total	**$893,974**	**$1,127,736**	**$1,000,000**	**$3,021,710**

Tow Behind Native Seeder

Overview

Request Owner Charlene LeRoy, Business Services Division Manager

Department Parks & Recreation

Type Capital Equipment

Request Description

Preferred Vendor: Potestio Brothers Equipment

Details

Division: Parks Maintenance - 810

New Purchase or Replacement: New

Supplemental attachments

Remlinger tow behind seeder_Potestio.pdf

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

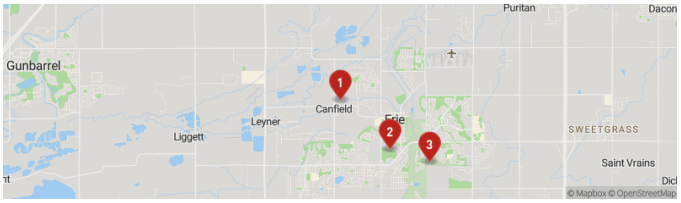
Category	Total
Fleet & Equipment Acquisition Fund - 400	$0
Total	**$0**

Trail Connectors

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	100273
Estimated Start Date	06/1/2026
Estimated Completion Date	07/20/2026

Project Location



Description

Trails maintained by Parks & Recreation serve not just as recreational trails, but as alternate modes of transportation for students and commuters.

Future projects that will be completed in the calendar year include:

2025 - Arapahoe Ridge Trail (replacement) - $240,000 (Completed in 2025)

(1) 2026 - Allan Farms Open Space Trail Connections - $300,000 - P&OS Division Priority 1

Boulder County Parks & Open Space is moving forward with implementation of trails in Prairie Run Open Space that will connect into Allan Farms west of the Kenosha Farm subdivision. In order for the Boulder County trails to tie into Erie's system, the Town plans to implement trail connections on Allan Farms as well as Kenosha Farm. The trails on the open space will be 8' wide crusher fines and will transition to concrete at the Lombardi Street crossing. The Allan Farms and Kenosha Farm properties currently have agricultural and oil and gas access roads that will need to be re-aligned to accommodate safe trail use. Design of the trails and access roads, as well as structural improvements for the oil & gas access roads will occur in 2025 and completion of the trails will occur in 2026.

(2) - Design and trail easement acquisition for the east Compass connection to Coal Creek Regional Trail. This project would contemplate the acquisition of a trail easement and installation of approximately 580 linear feet of crusher fines trail on private property. At the terminus of the crusher fines trail where Town ownership begins, the surface would transition to a 10' concrete trail for another 1,732 linear feet and tie into the existing walk at the bridge on Vista Parkway.

(3) 2026 - Erie Community Park Trail (upgrade) (convert to concrete from Mitchell field to Maxwell Street) - $70,000 - P&OS Division Priority 2

Rough order of magnitude pricing outlines removal of an existing crusher fines pathway and the installation of a new 6-inch thick, 4000 PSI concrete sidewalk totaling approximately 3,200 square feet. The work is intended to improve pedestrian access, provide long-term durability, and reduce ongoing maintenance requirements. The new sidewalk will be finished with a broom texture for slip resistance and constructed in accordance with applicable local codes and standards. All subgrade will be properly compacted, and all debris will be removed from the site upon project completion.

(4) 2027 - Highlands OS Trail (upgrade) - $40,000 - P&OS Division Priority 3

This project consists of replacing a 2-foot-wide strip of crusher fines with new 4000 PSI concrete along an existing sidewalk, covering approximately 1,440 square feet. Due to the current slope, the crusher fines material erodes and distributes onto the road down slope. The purpose of the work is to enhance edge stability, reduce maintenance, and provide a clean, durable walking surface that integrates seamlessly with the existing sidewalk. The new concrete will be broom finished to match the existing conditions, and crusher fines will be redistributed along the edges for a clean transition.

Details

Division: Parks Maintenance - 810

Project Manager: Mike McGill/Kathy Kron

Type of Project: Parks & Rec

Useful Life: 20-40 years

Grant Information

Potential grants include GOCO, or Federal TIIP funds.

Supplemental Attachments

25180 - Comm Park Field Entry Concrete - ROM.pdf

25182 - Highland Trail Improvements 2ft Conc - ROM.pdf

Capital Cost

FY2026 Budget
$480K

Total Budget (all years)
$520K

Project Total
$520K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
Construction	$470,000	$40,000	**$510,000**
Property Acquisition	$10,000	$0	**$10,000**
Total	**$480,000**	**$40,000**	**$520,000**

Funding Sources

FY2026 Budget
$480K

Total Budget (all years)
$520K

Project Total
$520K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
Trails & Natural Areas Fund - 210	$480,000	$40,000	**$520,000**
Total	**$480,000**	**$40,000**	**$520,000**

Trail Signage Program

Overview

Request Owner Luke Bolinger, Director of Parks & Recreation

Department Parks & Recreation

Type Capital Improvement

Project Number 100109

Description

The Trail Wayfinding Plan was completed in 2019. These projects implement the recommendations from that plan to enhance wayfinding on the Town's trail system. This is a multi-year project.

Details

Division: Parks Maintenance - 810

Type of Project: Parks & Rec

Project Manager: Kathy Kron, kkron@erieco.gov, 303-926-2888

Useful Life: 20

Supplemental Attachments

Coal Creek Corridor Sign Plan

Capital Cost

FY2026 Budget
$60K

Total Budget (all years)
$250K

Project Total
$250K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	Total
Construction	$60,000	$90,000	$100,000	**$250,000**
Total	**$60,000**	**$90,000**	**$100,000**	**$250,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$60K	**$250K**	**$250K**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	Total
Trails & Natural Areas Fund - 210	$60,000	$90,000	$100,000	**$250,000**
Total	**$60,000**	**$90,000**	**$100,000**	**$250,000**

Vertidrain Deep Time Aerator

Overview

Request Owner Charlene LeRoy, Business Services Division Manager

Department Parks & Recreation

Type Capital Equipment

Request Description

Preferred Vendor: Potestio Brothers Equipment

Details

Division: Parks Maintenance - 810

New Purchase or Replacement: New

Supplemental attachments

town of Erie Parks, verti-drain 2216.pdf

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

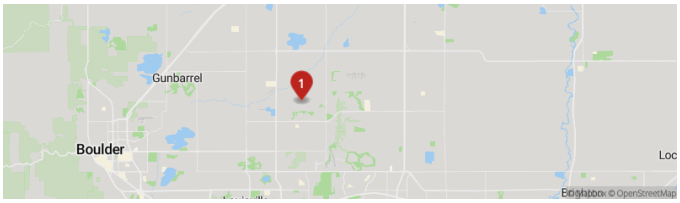
Category	Total
Fleet & Equipment Acquisition Fund - 400	$0
Total	**$0**

Wise Farm - Agricultural Irrigation Pipe

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Project Number	100314
Estimated Start Date	03/1/2025
Estimated Completion Date	05/1/2025

Project Location



Description

The purchase of agricultural irrigation pipe is a crucial investment in enhancing the Town's Agricultural Lease Program, specifically supporting operations at the Wise Woods South agricultural lease location. By improving irrigation efficiency, this investment will significantly contribute to the long-term health and sustainability of Town-owned agricultural properties.

Enhanced irrigation infrastructure will lead to higher crop yields, ensuring more productive and resilient agricultural operations. Additionally, by providing consistent and efficient water distribution, the improvements will help reduce reliance on weed management, creating a more sustainable and environmentally friendly approach to land stewardship.

Furthermore, the irrigation pipe is a versatile asset that can be utilized across other agricultural lease projects as needed, offering flexibility in resource allocation and ensuring continued support for the Town's agricultural initiatives.

(COMPLETED)

Details

Division: Parks Maintenance - 810

Project Manager: Mike McGill

Type of Project: Parks & Rec

Useful Life: 30

Supplemental Attachments

Wise Property Farm Plan 2024 (1) (1).pdf

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$0	**$0**
Total	**$0**	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

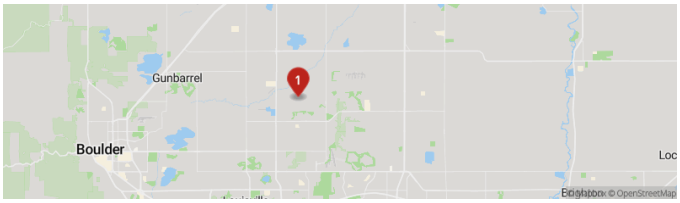
Category	FY2026 *Requested*	Total
Trails & Natural Areas Fund - 210	$0	**$0**
Total	**$0**	**$0**

Wise Homestead Open Space

Overview

Request Owner	Luke Bolinger, Director of Parks & Recreation
Department	Parks & Recreation
Type	Capital Improvement
Estimated Start Date	01/1/2027
Estimated Completion Date	12/31/2027

Project Location



Description

The Wise Homestead Open Space is a 170-acre open space west of 119th Street and south of Jaspar Road. The property is primarily agricultural and also has ecological & cultural value as well as wildlife habitat. Additionally, as regional trail planning progresses with Boulder County including the BERT (Boulder to Erie Regional Trail) and Prairie Run Open Space north of Jaspar Road, Wise Homestead Open Space will also provide important trail connectivity in the area.

In order to align with the various planning efforts occurring, it's important for the Town to have a plan in place for Wise Homestead Open Space. This project earmarks funds to develop a Concept Plan for the site. Implementation funding will be requested when costs are developed.

Details

Division: Administration - 110

Type of Project: Parks & Rec

Project Manager: Kathy Kron, kkron@erieco.gov, 303-926-2888

Useful Life: 50 years

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$200K

Project Total
$200K

Detailed Breakdown

Category	FY2027 *Requested*	Total
Engineering/Planning	$200,000	**$200,000**
Total	**$200,000**	**$200,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$200K**	**$200K**

Detailed Breakdown

Category	FY2027 *Requested*	Total
Trails & Natural Areas Fund - 210	$200,000	**$200,000**
Total	**$200,000**	**$200,000**

No data available

No data available

Affordable Housing Fund

Overview

Request Owner	Melinda Helmer, Business Operations Coordinator
Department	Planning & Development
Type	Capital Improvement
Project Number	253002
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2028

Description

Affordable Housing Fund will serve as funding source to advance the TOE affordable housing initiatives and will provide financial resources to:

1. Purchase land (options or acquisitions) for potential sites for affordable housing or to preserve existing affordable housing units. This would allow the Town to move quickly to secure an option or outright acquisition of a property that may come onto the market in an area that we have identified as a good area for affordable housing (ie close to transit/services). The Town's ability to have town owned property to make available through public/ private partnerships to develop affordable housing gives the Town more control over the type, level of affordability and location of affordable housing. Additionally, these funds could provide funding to preserve existing affordable housing units upon resale to enable a lower level of affordability or create additional units of deed-restricted affordable home ownership units if opportunities came on the market.

2. Contribute towards design/engineering cost of public infrastructure needed for affordable housing developments.

This request for funding for Affordable Housing initiatives will eventually be supplemented by revenue from fee in lieu payments for affordable housing from Metro Districts, and potential inclusionary housing/affordable housing impact fees.

Note: We are requesting that these funds rollover into our 2026 capital budget for use where needed through the calendar year.

Details

Division: Affordable Housing - 430

Project Manager: MJ Adams - mjadams@erieco.gov

Type of Project: Other

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Other	$0
Engineering/Planning	$0
Property Acquisition	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Capital Improvement Fund - 110	$0
Total	**$0**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
General Maintenance	$0
Utilities	$0
Other (please specify in description above)	$0
Total	**$0**

ARPA-Funded Capital Projects

Overview

Request Owner Kristin Bruner, Capital Improvements Analyst

Department Planning & Development

Type Capital Improvement

Project Number 212121

Description

Specifically, ARPA-funding is utilized to fund the following capital items:

-Construction relating to Page Property Affordable Housing; small amount rolling over for continued construction on Page Property.

-Construction relating to Street Maintenance/Street Construction for Town of Erie

2025 update: small amount rolling over to finish construction relating to Affordable Housing ARPA funded projects.

Details

Division: Affordable Housing - 430

Type of Project: Other

Grant Information

Entirely offset by ARPA grant funding.

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Capital Improvement Fund - 110	$0
Total	**$0**

Coal Creek Pre-Development Sitework

Overview

Request Owner	Melinda Helmer, Business Operations Coordinator
Department	Planning & Development
Type	Capital Improvement
Project Number	253001
Estimated Start Date	04/1/2025
Estimated Completion Date	12/31/2026

Description

The Town of Erie acquired the 46 acre Page property in 2023 to be used for both open space and affordable housing. The northeast portion of the site also has a single family home and barn which is being studied for use as facility to house the Parks and Recreation Department (staff, shop and equipment). Planning Department is working with Parks and Rec Department to develop an overall development plan for the site to establish zoning in early 2025 so that

1. the Parks/Recreation facility can proceed,
2. open space areas of the site can be designated, and,
3. A RFQ for a developer to develop affordable housing on the site can be issued.

For more information about the site, please see the attached Page Property Capstone Project completed by a graduate student from University of Colorado Denver.

In advance of an anticipated eventual conveyance of the land to the developer for the affordable housing, the Town of Erie would like to demolish the existing warehouse structures. A limited asbestos inspection has been completed which recommends a comprehensive asbestos inspection prior to demolition so asbestos abatement will most likely be required prior to demolition. Also due to the warehouses proximity to Coal Creek, environmental permitting including stormwater management plan may be necessary prior to demolition.

Details

Division: Affordable Housing - 430

Type of Project: Other

Useful Life: The demolition of the warehouse on the site will remove a blighted structure from the site and enhance the asset value of the property. The removal of the warehouse will increase reduce the risk and unknowns to potential developers we will be seeking to do affordable housing on the site

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Other	$0
Construction	$0
Engineering/Planning	$0
Total	**$0**

Funding Sources

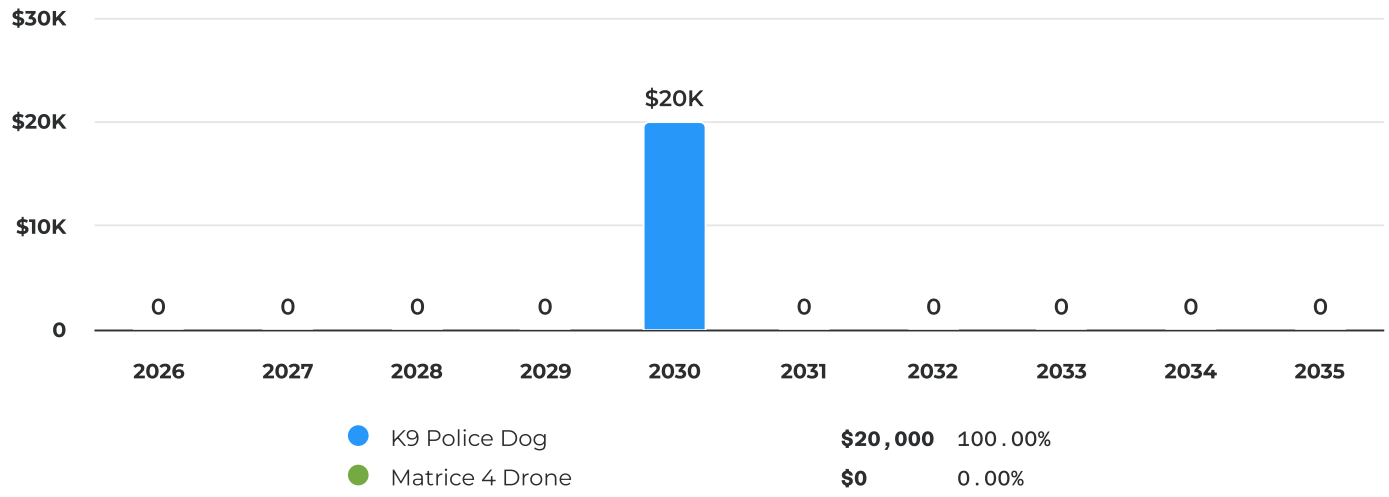
FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Capital Improvement Fund - 110	$0
Total	**$0**

Police

FY26 - FY30 Police Projects



Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
K9 Police Dog	$0	$0	$0	$0	$20,000	$0	$0	$0	$0	$0	**$20,000**
Matrice 4 Drone	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Total Summary of Requests	**$0**	**$0**	**$0**	**$0**	**$20,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$20,000**

DJI M30T UAS Drone

Overview

Request Owner Sarah Lambert, Police/Court Administrative Manager

Department Police

Type Capital Equipment

Request Description

This Unmanned Aerial System (UAS) will allow for mapping and other features, adding value to the UAS program of the Erie Police Department.

Details

Division: Administration - 110

Useful Life: 5

New Purchase or Replacement: New

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Capital Improvement Fund - 110	$0
Total	**$0**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Maintenance	$0
Total	**$0**

K9 Police Dog

Overview

Request Owner Sarah Lambert, Police/Court Administrative Manager

Department Police

Type Capital Equipment

Request Description

This request is to purchase another K9 dog and ballistic vest for the dog.

Details

Division: Administration - 110

Useful Life: 9

New Purchase or Replacement: New

Grant Information

There is a grant through AKC which we can apply for which would help with the cost up to $7500, though this is not a guarantee.

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$20K

Project Total
$20K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Equipment	$20,000	**$20,000**
Total	**$20,000**	**$20,000**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$20K

Project Total
$20K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Capital Improvement Fund - 110	$20,000	**$20,000**
Total	**$20,000**	**$20,000**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$5K

Project Total
$5K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Maintenance	$5,000	**$5,000**
Total	**$5,000**	**$5,000**

Matrice 4 Drone

Overview

Request Owner Sarah Lambert, Police/Court Administrative Manager

Department Police

Type Capital Equipment

Request Description

Matrice 4
Matrice 4 Speaker / Spotlight
Matrice 4 Batteries
Matrice Battery Charger
Matrice 4 Props (sets)
Matrice 4 Case

Details

Division: Administration - 110

Useful Life: 5

New Purchase or Replacement: New

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	FY2026 *Requested*	Total
Equipment	$0	**$0**
Total	**$0**	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Capital Improvement Fund - 110	$0	**$0**
Total	**$0**	**$0**

Speed Alert 24 Radar Message Sign

Overview

Request Owner Kristin Bruner, Capital Improvements Analyst

Department Police

Type Capital Equipment

Request Description

SpeedALert 24 Radar Message Sign. Replacing Speed Awareness unit.

Details

Contact Person:: Heather Carmosino

Current Number of FTEs in the Division:: 47

Current Number of Equipment in the Division:: 33

Supplemental attachments

Patrol Equipment Replacement

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

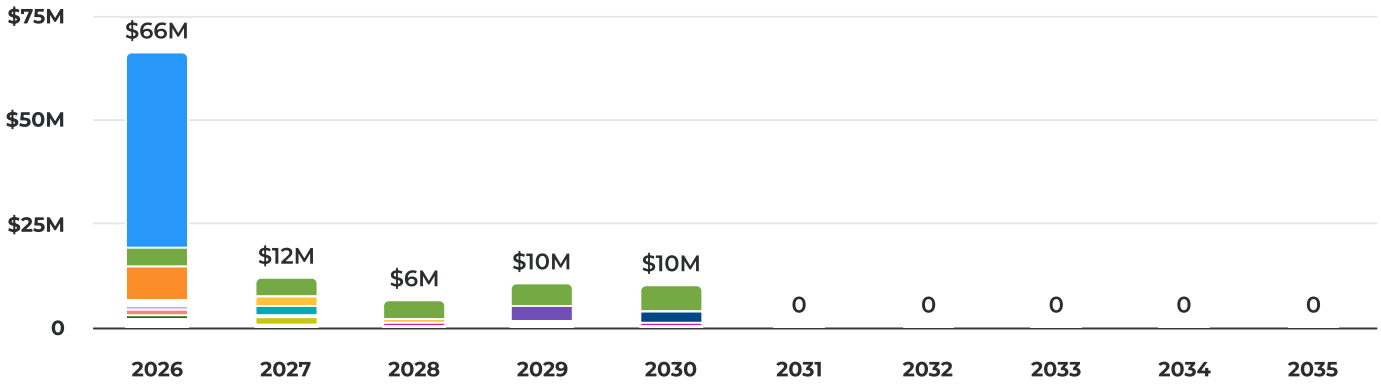
FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Fleet & Equipment Acquisition Fund - 400	$0
Total	**$0**

Public Works

FY26 - FY30 Public Works Projects



PD - Courts Expansion	**$47,266,850**	45.00%
Street Maintenance Projects	**$25,000,000**	23.80%
CLR - Erie Parkway to Telleen	**$8,000,000**	7.62%
CLR - Bonnell to Austin	**$3,500,000**	3.33%
Facilities Energy Performance	**$3,150,000**	3.00%
LAWSC Expansion	**$3,049,730**	2.90%
CLR & EP Ultimate Intersection Improvements	**$2,625,000**	2.50%
Concrete Maintenance Program	**$2,500,000**	2.38%
CLR Shoulders - SH52 to Cheesman	**$2,250,000**	2.14%
Traffic Signal Improvements	**$1,572,781**	1.50%
Page Property	**$1,263,194**	1.20%
Erie Community Center Addition	**$1,016,620**	0.97%
Public Works Fleet Requests - New Equipment	**$685,717**	0.65%
Runway 16 - 32 Reconstruction	**$593,056**	0.56%
Traffic Calming	**$400,000**	0.38%
Bus Stop Construction	**$378,000**	0.36%
Parking Lot Maintenance	**$338,530**	0.32%
ECC Replacement RTU(s)	**$325,000**	0.31%
Traffic Mitigation	**$250,000**	0.24%
Mechanical Replacements	**$234,978**	0.22%
Facility Safety & Life Cycle Projects	**$205,308**	0.20%
Briggs Street Median - Circle K	**$154,000**	0.15%
Office Remodeling	**$150,000**	0.14%
Town Center - North Roundabout	**$100,000**	0.10%
Pavement Maintenance - Ramp and Taxiway	**$33,334**	0.03%
Facilities Exterior	**$0**	0.00%

Summary of Requests

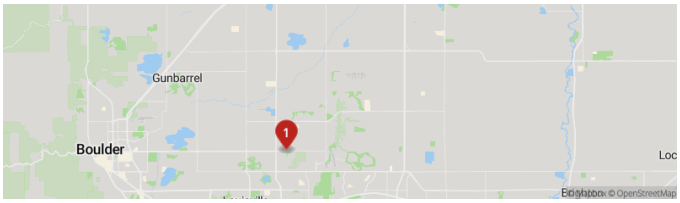
Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
100391	PD - Courts Expansion	$47,266,850	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$47,266,850**
100378	Street Maintenance Projects	$4,500,000	$4,500,000	$4,500,000	$5,500,000	$6,000,000	$0	$0	$0	$0	$0	**$25,000,000**
100387	CLR - Erie Parkway to Telleen	$8,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$8,000,000**
100346	CLR - Bonnell to Austin	$0	$0	$0	$3,500,000	$0	$0	$0	$0	$0	$0	**$3,500,000**
100234	Facilities Energy Performance	$150,000	$1,950,000	$1,050,000	$0	$0	$0	$0	$0	$0	$0	**$3,150,000**
100328	LAWSC Expansion	$0	$0	$0	$0	$3,049,730	$0	$0	$0	$0	$0	**$3,049,730**
257005	CLR & EP Ultimate Intersection Improvements	$125,000	$2,500,000	$0	$0	$0	$0	$0	$0	$0	$0	**$2,625,000**
100379	Concrete Maintenance Program	$400,000	$450,000	$500,000	$550,000	$600,000	$0	$0	$0	$0	$0	**$2,500,000**
100347	CLR Shoulders - SH52 to Cheesman	$450,000	$1,800,000	$0	$0	$0	$0	$0	$0	$0	$0	**$2,250,000**
100423	Traffic Signal Improvements	$963,725	$264,187	$109,396	$114,865	$120,608	$0	$0	$0	$0	$0	**$1,572,781**
115001	Page Property	$1,263,194	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,263,194**
100392	Erie Community Center Addition	$1,016,620	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,016,620**
--	Public Works Fleet Requests - New Equipment	$685,717	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$685,717**
--	Runway 16 - 32 Reconstruction	$0	$0	$43,056	$550,000	$0	$0	$0	$0	$0	$0	**$593,056**
100170	Traffic Calming	$0	$100,000	$100,000	$100,000	$100,000	$0	$0	$0	$0	$0	**$400,000**
243001	Bus Stop Construction	$378,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$378,000**
100166	Parking Lot Maintenance	$70,000	$60,000	$63,000	$69,300	$76,230	$0	$0	$0	$0	$0	**$338,530**
247003	ECC Replacement RTU(s)	$325,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$325,000**
100177	Traffic Mitigation	$50,000	$50,000	$50,000	$50,000	$50,000	$0	$0	$0	$0	$0	**$250,000**
100295	Mechanical Replacements	$42,525	$44,652	$46,884	$49,228	$51,689	$0	$0	$0	$0	$0	**$234,978**
100329	Facility Safety & Life Cycle Projects	$205,308	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$205,308**
267002	Briggs Street Median - Circle K	$154,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$154,000**
100353	Office Remodeling	$100,000	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	**$150,000**
100369	Town Center - North Roundabout	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$100,000**
100168	Pavement Maintenance - Ramp and Taxiway	$33,334	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$33,334**
100439	Facilities Exterior	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Total Summary of Requests		**$66,279,273**	**$11,768,839**	**$6,462,336**	**$10,483,393**	**$10,048,257**	**$0**	**$0**	**$0**	**$0**	**$0**	**$105,042,098**

111th and Arapahoe Road Intersection

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100388
Estimated Start Date	01/1/2022
Estimated Completion Date	12/31/2025

Project Location



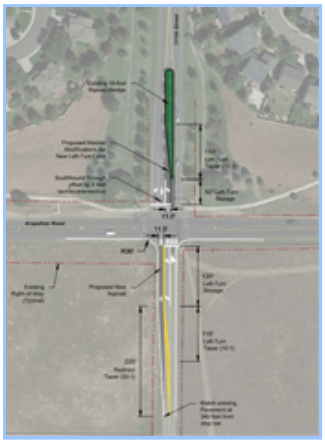
Description

Due to increased development at Nine Mile, Flatiron Meadows, and Rex Ranch, there has been a correlating increase in traffic at this already busy intersection. Additionally, there is an existing crash history at this intersection that has been considered and factored into this improvement. This project will look to add dedicated left turn lanes on 111th from north and southbound 111th to east and westbound Arapahoe Road. A conceptual level plan was done in partnership with Lafayette, and the Final Design and Construction will require an IGA to complete this work.

2023: Due to recent inflation for material, equipment, and labor prices, and the potential need to relocate an existing storm drain, and add concrete pads and ramps for public access to the pedestrian crossing buttons on the traffic signal poles on the south side of Arapahoe Street. It was determined that additional funding for Construction Management, Construction, and Contingency in the total amount of $100k is needed.

2025: The construction cost estimate has increased due to additional features for pedestrian cross-walk activation devices and curb ramps for pedestrian access. 2025 rollover will be used to complete design and construction. Town is cost sharing the project cost with City of Lafayette; therefore Lafayette will reimburse Town for its share of design and construction cost as stated in IGA.

Images



Arapahoe-111th Intersection
Conceptual

Details

Division: Administration - 110

Project Manager: Zachary Ahinga

Type of Project: Transportation/Streets

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Transportation Impact Fund - 300	$0
Total	**$0**

2024 International HV513 6X4

Overview

Request Owner Kristin Bruner, Capital Improvements Analyst

Department Public Works

Type Capital Equipment

Request Description

Hauling, Snow fighting - Plowing front plow and Wing, Sanding.

Preferred Vendor: McCandless & Kois

Replacement Unit 147, 2015 International 7400 Dump

Details

Division: Transportation - 425

Replacement Equipment Number: 147

Contact Person:: Isaac Lopez

Supplemental attachments

Streets Replacement 147

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Fleet & Equipment Acquisition Fund - 400	$0
Total	**$0**

2024 PJ F8202

Overview

Request Owner Kristin Bruner, Capital Improvements Analyst

Department Public Works

Type Capital Equipment

Request Description

Trailering equipment to and from work sites throughout the Town, moving traffic control devices, hauling materials for Street Division tasks.

Preferred Vendor: Trailer Source

Replacing Unit 1133

Details

Division: Transportation - 425

Replacement Equipment Number: 1133

Contact Person:: Isaac Lopez

Supplemental attachments

Replacement Trailer 1133

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Fleet & Equipment Acquisition Fund - 400	$0
Total	**$0**

2024 PJ F8222

Overview

Request Owner Kristin Bruner, Capital Improvements Analyst

Department Public Works

Type Capital Equipment

Request Description

Trailering Equipment / moving traffic control devices / hauling materials for Streets Division.

Preferred Vendor: Trailer Source

Replacing Unit 0

Details

Division: Transportation - 425

Replacement Equipment Number: 0

Contact Person:: Isaac Lopez

Supplemental attachments

Replacement Streets Control Trailer

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Fleet & Equipment Acquisition Fund - 400	$0
Total	**$0**

Austin Avenue Corridor Safety and Multi-Modal Improvements

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement

Description

Mill and overlay, restripe, and add additional crossing treatment and speed mitigation enhancements to Austin Avenue from 119th to Mason Street. Austin Avenue is an existing wide collector road with minimal striping along the corridor allowing for vehicles to travel at high speeds and with no existing bike facilities. This project will work to address those concerns along with many others.

Details

Division: Transportation - 425

Project Manager: David Pasic/Miguel Aguilar

Type of Project: Transportation/Streets

Grant Information

With Aspen Ridge Charter School along this corridor, this project may qualify for safe routes to school funding.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

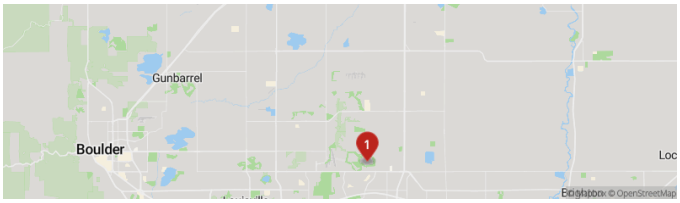
Category	Total
Capital Improvement Fund - 110	$0
Total	**$0**

Black Rock Elementary Safety Improvements

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2027

Project Location



Description

Plan, design, and construct striping, ped crossing, and other safety improvements around Black Rock Elementary.

Details

Division: Transportation - 425

Project Manager: David Pasic/Miguel Aguilar

Type of Project: Transportation/Streets

Grant Information

Possibly Safe Routes to School

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Capital Improvement Fund - 110	$0
Total	**$0**

Briggs Street Median - Circle K

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	267002
Estimated Start Date	01/1/2026

Project Location

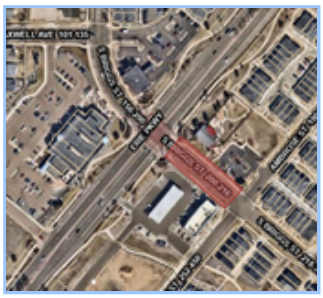


Description

Install a median in the middle of Briggs Street along the Right-in / Right-out access and associated signage to resolve illegal left turns and address safety issues associated with the access. The Town was attempting to have the developer pay for this and construct, but this was not identified in their original DA. They did develop a design drawing and got a contractor quote which is the basis for the funding request. Due to the cost increases both known and unknown. The construction cost was escalated by around $26,000 dollars. This is around a 35% increase. Cost escalation is generally higher for smaller projects due to higher costs just to mobilize. The design that was previously done is not owned by the Town and therefore we will need to develop our own design and update due to any change in standards. Additional contingency was added due to any unknowns for the project.

Images


Plan


Aerial

Details

Division: Engineering - 420

Type of Project: Transportation/Streets

Project Manager: Jon Williams/Nick Wagner

Useful Life: 25

Capital Cost

FY2026 Budget
$154K

Total Budget (all years)
$154K

Project Total
$154K

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$100,000	**$100,000**
Engineering/Planning	$40,000	**$40,000**
Contingency	$14,000	**$14,000**
Total	**$154,000**	**$154,000**

Funding Sources

FY2026 Budget
$154K

Total Budget (all years)
$154K

Project Total
$154K

Detailed Breakdown

Category	FY2026 *Requested*	Total
Capital Improvement Fund - 110	$154,000	**$154,000**
Total	**$154,000**	**$154,000**

Bus Stop Construction

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	243001

Description

To support the extension of the RTD JUMP re-route and extension through Erie, the team is working to design bus stops with amentities that match the character of the neighborhoods/communities. The project will install the foundational concrete elements and add the amenities based on right-of-way availability and site conditions. The average cost is $21K per bus stop and 18 bus stops are going through the design process currently. The funds will be used for construction upon compeletion of the design.

Images



Example Bus Stop



Map of Locations

Details

Division: Transportation - 425

Project Manager: Miguel Aguilar

Type of Project: Transportation/Streets

Useful Life: 25

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$378K	**$378K**	**$378K**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$378,000	**$378,000**
Total	**$378,000**	**$378,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$378K	**$378K**	**$378K**

Detailed Breakdown

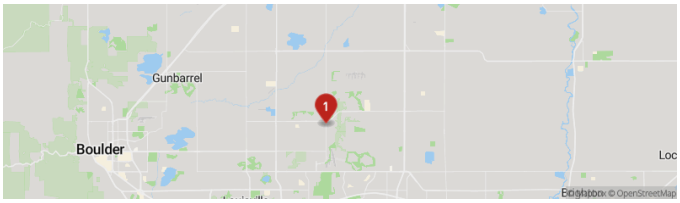
Category	FY2026 *Requested*	Total
Capital Improvement Fund - 110	$378,000	**$378,000**
Total	**$378,000**	**$378,000**

CLR - Austin to Erie Parkway

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100093
Estimated Start Date	01/1/2022
Estimated Completion Date	12/31/2026

Project Location



Description

The Austin Avenue Roundabout Project is a major infrastructure upgrade focused on improving traffic flow, multimodal access, and long-term capacity along the southern edge of Erie. Spanning from Austin Avenue to Erie Parkway, the project includes construction of a five-leg roundabout and a series of improvements to support safety, mobility, and future growth. These enhancements include widened roadways, striped bike lanes, raised medians, new pedestrian trails, and lighting upgrades to improve nighttime visibility. County Line Road will NOT close during this work – new “fly lanes” will be built to allow for a flow of traffic in both directions throughout the construction.

Construction is scheduled to begin June 3, 2025 and continue through January 2026, with final landscaping expected in the spring.

Project updates can be found at the following link: https://www.erieco.gov/2506/Austin-Ave-Roundabout.

Images



CLR - EP to Austin

Details

Division: Administration - 110

Project Manager: Jon Williams

Type of Project: Transportation/Streets

Useful Life: 100

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Transportation Impact Fund - 300	$0
Total	**$0**

Operational Costs

FY2026 Budget
$5K

Total Budget (all years)
$35K

Project Total
$35K

Detailed Breakdown

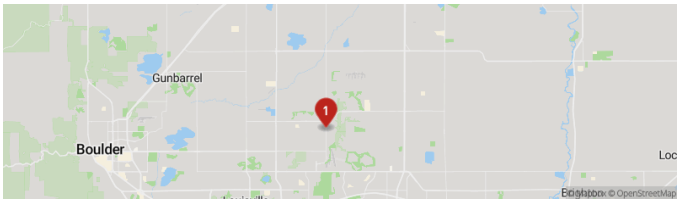
Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$5,000	$5,000	$5,000	$10,000	$10,000	**$35,000**
Total	**$5,000**	**$5,000**	**$5,000**	**$10,000**	**$10,000**	**$35,000**

CLR - Bonnell to Austin

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100346
Estimated Start Date	01/1/2029
Estimated Completion Date	12/31/2030

Project Location



Description

Canyon Creek F6 provided cash-in-lieu of construction for 1/2 of County Line Road adjacent to their development. With the recent residential development, the need for improvements to County Line is warranted from Bonnell Avenue to Erie Parkway. The ROW exists on the east side of County Line. Additional ROW will be required south of Bonnell for roadway transition. The proposed roadway section will be two lanes each direction, center median with turn lanes at intersections, sidewalks and landscaping. The design was awarded in 2015 for Bonnell to Erie Parkway, but only the section from Austin to Erie Parkway was finalized. Due to budget constraints, the improvements are proposed in sections, with the first half being from Austin Ave to Erie Parkway, and the second from Bonnell Ave to Austin Ave.

Details

Division: Administration - 110

Project Manager: Jon Williams

Type of Project: Transportation/Streets

Useful Life: 100

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$3.5M**	**$3.5M**

Detailed Breakdown

Category	FY2029 *Requested*	Total
Construction	$3,000,000	**$3,000,000**
Contingency	$450,000	**$450,000**
Engineering/Planning	$50,000	**$50,000**
Total	**$3,500,000**	**$3,500,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$3.5M**	**$3.5M**

Detailed Breakdown

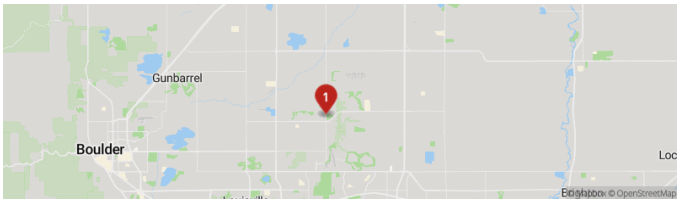
Category	FY2029 *Requested*	Total
Transportation Impact Fund - 300	$3,500,000	**$3,500,000**
Total	**$3,500,000**	**$3,500,000**

CLR - Erie Parkway to Telleen

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100387
Estimated Start Date	01/1/2022
Estimated Completion Date	12/31/2027

Project Location



Description

County Line Road (CLR) will be widened from Erie Parkway to Telleen in alignment with the Town Center and Town Transportation Mobility Plan. This is one of two phases for widening of CLR between Austin and Telleen. The budget includes design and construction of the underpass identified in the Town Center Strategic Plan.

Images



CLR current SB



County Line Road current - northbound

Details

Division: Administration - 110

Type of Project: Transportation/Streets

Project Manager: Jon Williams

Useful Life: 70

Capital Cost

FY2026 Budget
$8M

Total Budget (all years)
$8M

Project Total
$8M

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$8,000,000	**$8,000,000**
Total	**$8,000,000**	**$8,000,000**

Funding Sources

FY2026 Budget
$8M

Total Budget (all years)
$8M

Project Total
$8M

Detailed Breakdown

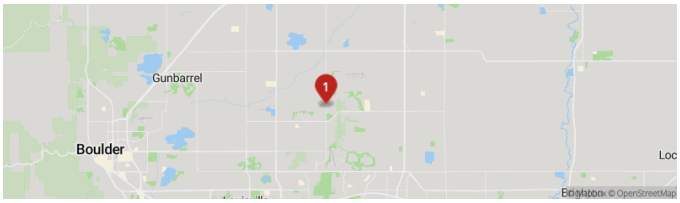
Category	FY2026 *Requested*	Total
Transportation Impact Fund - 300	$8,000,000	**$8,000,000**
Total	**$8,000,000**	**$8,000,000**

CLR - Telleen to Cheesman

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100212
Estimated Start Date	01/1/2021
Estimated Completion Date	12/31/2025

Project Location



Description

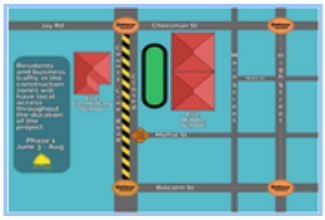
Design and construct roadway improvements on CLR from Telleen Ave north to Cheesman St. Construction is almost complete, just finishing up landscaping.

History: This Safer Main Streets Grant Funded project began work in May, working in phases along County Line Road. Concurrently, Xcel Energy has been coordinating with the Town on the undergrounding of overhead electrical lines along the project area. This project will help enhance safety and promote slower speeds along two schools within the Town of Erie.

Images


CLR Current


CLR Current by School


Construction Map/Graphic

Details

Division: Administration - 110

Project Manager: Wendi Palmer

Type of Project: Transportation/Streets

Grant Information

A Colorado Division of Transportation grant was obtained for this project, however, the cost is higher due to the long delay in getting the grant signed, plans completed and easements obtained.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

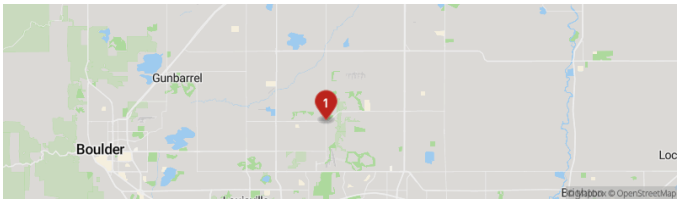
Category	Total
Transportation Impact Fund - 300	$0
Total	**$0**

CLR & EP Interim Intersection Improvements

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	257006
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2025

Project Location



Description

Design and construct interim intersection improvements to improve safety for pedestrians and bicyclists.

Images



CLR-EP Intersection Detail

Details

Division: Administration - 110

Type of Project: Transportation/Streets

Project Manager: Dave Pasic / Miguel Aguilar / Jon Williams

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

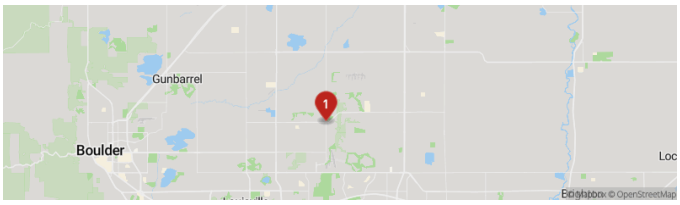
Category	Total
Transportation Impact Fund - 300	$0
Total	**$0**

CLR & EP Ultimate Intersection Improvements

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	257005
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2027

Project Location



Description

Design the ultimate intersection improvements to improve safety for pedestrians and bicyclists, and make turning movements safer and more efficient.

Images



CLR-EP Intersection Detail

Details

Division: Administration - 110

Type of Project: Transportation/Streets

Project Manager: Dave Pasic/Miguel Aguilar/Jon Williams

Capital Cost

FY2026 Budget
$125K

Total Budget (all years)
$2.63M

Project Total
$2.63M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
Construction	$0	$2,000,000	**$2,000,000**
Contingency	$25,000	$500,000	**$525,000**
Property Acquisition	$100,000	$0	**$100,000**
Engineering/Planning	$0	$0	**$0**
Total	**$125,000**	**$2,500,000**	**$2,625,000**

Funding Sources

FY2026 Budget
$125K

Total Budget (all years)
$2.63M

Project Total
$2.63M

Detailed Breakdown

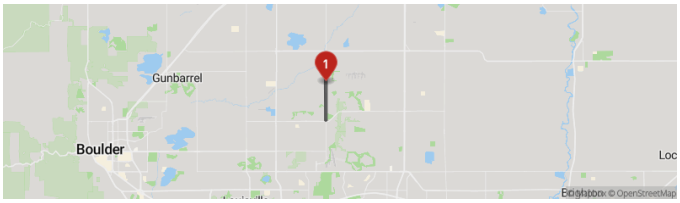
Category	FY2026 *Requested*	FY2027 *Requested*	Total
Transportation Impact Fund - 300	$125,000	$2,500,000	**$2,625,000**
Total	**$125,000**	**$2,500,000**	**$2,625,000**

CLR Shoulders - SH52 to Cheesman

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100347
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2027

Project Location



Description

Design and construction of 4-foot shoulders south from the SH 52 County Line Road intersection to Cheesman Street to provide a safe access for bicycles along County Line Road. Additional right of way may be required, it is anticipated that construction easements will be needed. This project should be re-evaluated based on the recent County Line Road Strategic Plan that Boulder County is completing, and the need for a new bridge for Coal Creek.

Details

Division: Administration - 110

Project Manager: Jon Williams

Type of Project: Transportation/Streets

Useful Life: 30

Capital Cost

FY2026 Budget
$450K

Total Budget (all years)
$2.25M

Project Total
$2.25M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
Construction	$0	$1,500,000	**$1,500,000**
Contingency	$0	$300,000	**$300,000**
Engineering/Planning	$300,000	$0	**$300,000**
Easements	$150,000	$0	**$150,000**
Total	**$450,000**	**$1,800,000**	**$2,250,000**

Funding Sources

FY2026 Budget
$450K

Total Budget (all years)
$2.25M

Project Total
$2.25M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
Transportation Impact Fund - 300	$450,000	$1,800,000	**$2,250,000**
Total	**$450,000**	**$1,800,000**	**$2,250,000**

Colliers Hill - Historic Erie Connection

Overview

Request Owner	Lockie Woods, Development & URA Accounting Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100215
Estimated Start Date	01/1/2022
Estimated Completion Date	12/31/2025

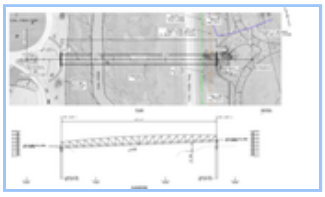
Project Location



Description

Design and obtain permits for a new connection to Historic Erie from Colliers Hill to the East. Design to include permitting for crossing RTD's railroad tracks, an irrigation ditch and Coal Creek. The new bridge crossing Coal Creek will require a CLOMR to ensure it does not impact the base flood elevation in Coal Creek. Additional temporary construction easements or right-of-way may be needed. Construct improvements in 2024 after all permitting is approved.

Images



Colliers Hill - Historic Erie Connection Concept

Details

Division: Administration - 110

Project Manager: Jon Williams

Type of Project: Transportation/Streets

Supplemental Attachments

Construction Contract

Construction Management Contract

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction Split Account 2	$0
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Urban Renewal Authority Fund - 800	$0
Transportation Impact Fund - 300	$0
Total	**$0**

Concrete Maintenance Program

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100379

Description

The Concrete Replacement Program Initiative aims to enhance the infrastructure and esthetics of residential areas within the Town of Erie by systematically replacing aging and deteriorating concrete surfaces. This comprehensive project addresses sidewalks, curbs, and drain pans; ensuring safer pathways for pedestrians, smoother traffic flow, and an overall improvement in the quality of life for residents. The Town has been using a "fix on report" system where concrete areas are repaired/replaced when reported and evaluated with the rejectable conditions criteria and safety factors. We develop the scope annually based on the budget amount received. The plan moving forward is evaluating areas of deferred maintenance and catching up on the backlog balanced with trying to stay current on concrete coming out of warranty. The goal is to eventually become more stable with the amount requested and be able to keep up with annual maintenance with a defined budget.

Images


Curb and Gutter


Sidewalk Ramp Tripping Hazard


Unlevel with Storm Drain


Cracked Drain Pan

Details

Division: Transportation - 425

Project Manager: Isaac Lopez

Type of Project: Transportation/Streets

Useful Life: 10-20

Capital Cost

FY2026 Budget
$400K

Total Budget (all years)
$2.5M

Project Total
$2.5M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$400,000	$450,000	$500,000	$550,000	$600,000	**$2,500,000**
Total	**$400,000**	**$450,000**	**$500,000**	**$550,000**	**$600,000**	**$2,500,000**

Funding Sources

FY2026 Budget
$400K

Total Budget (all years)
$2.5M

Project Total
$2.5M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Capital Improvement Fund - 110	$400,000	$450,000	$500,000	$550,000	$600,000	**$2,500,000**
Total	**$400,000**	**$450,000**	**$500,000**	**$550,000**	**$600,000**	**$2,500,000**

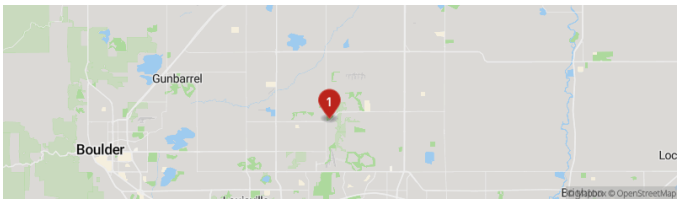
ECC Maintenance Refresh

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100250

Project Location

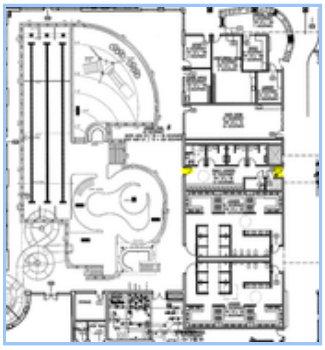
450 Powers Street



Description

Annual budget typically used for unforseen additional small project requests from ECC leadership during annual ECC shut down week. Planned use of this budget in 24' is for adding ADA closers to the pool cabana area. Previous years have included sewer jetting, additional painting projects, wall protection installation, sound baffle installation (spin room), safety related improvements.

Images



ADA Door Opener Locations

Details

Division: Facility Operation Services - 440

Project Manager: Chad Alexander

Type of Project: Buildings/Facilities

Useful Life: 10

Supplemental Attachments

Stanley ADA Opener Quote

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

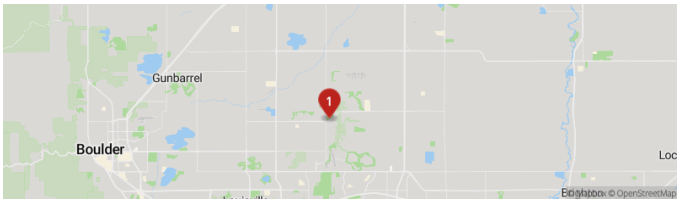
Category	Total
Capital Improvement Fund - 110	$0
Total	**$0**

ECC Replacement RTU(s)

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	247003
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2026

Project Location



Description

Design, engineer, and permit to replace 15-year-old multi-zone HVAC rooftop unit 3 and 1 (2024) RTU 2 (2025) RTU 4 retrofit to electric (2026) with all electric units at ECC due to increase in maintenance costs and reliability and to align with Town's Sustainability plan. Based on rough estimates for TH RTU costs.

2025 update: currently preparing a thermal upgrade project for ECC in conjunction with roof replacement that will replace three units in 2025.

Images



ECC rooftop

Details

Division: Facility Operation Services - 440

Project Manager: Chad Alexander

Type of Project: Buildings/Facilities

Supplemental Attachments

Proposal

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$325K	**$325K**	**$325K**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$325,000	**$325,000**
Total	**$325,000**	**$325,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$325K	**$325K**	**$325K**

Detailed Breakdown

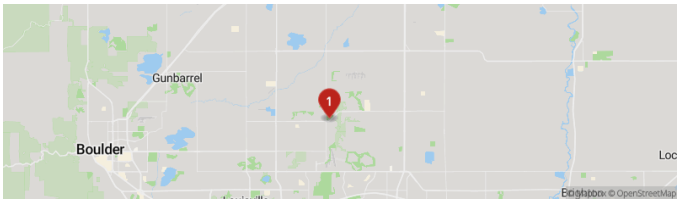
Category	FY2026 *Requested*	Total
Capital Improvement Fund - 110	$325,000	**$325,000**
Total	**$325,000**	**$325,000**

Erie Community Center Addition

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100392
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2027

Project Location



Description

The Erie Community Center (ECC) was built in 2005. This funding will cover design costs only, with construction pending funding mechanism and Council direction. Anticipated in the design are:

- New multi-use classrooms and storage on the A-side
- New large meeting room
- Staff office expansion/reconfiguration of the lobby area
- Renovation of existing racquetball court to multiuse fitness area and spin studio
- Extended fitness platform on 2nd floor
- Expanded Mini Miners
- Expanded meeting room

Additional options include (funding dependent):

- Additional gym on east side
- Additional fitness studio on east side
- Expanded staff support space, maintenance shop, and storage

Images



Erie Community Center Expansion

Details

Division: Facility Operation Services - 440

Project Manager: Chad Alexander

Type of Project: Buildings/Facilities

Useful Life: 20-30

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$1.02M	**$1.02M**	**$1.02M**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$1,016,620	**$1,016,620**
Other	$0	**$0**
Contingency	$0	**$0**
Total	**$1,016,620**	**$1,016,620**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$1.02M	**$1.02M**	**$1.02M**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Public Facilities Impact Fund - 310	$1,016,620	**$1,016,620**
Total	**$1,016,620**	**$1,016,620**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$178K

Project Total
$178K

Detailed Breakdown

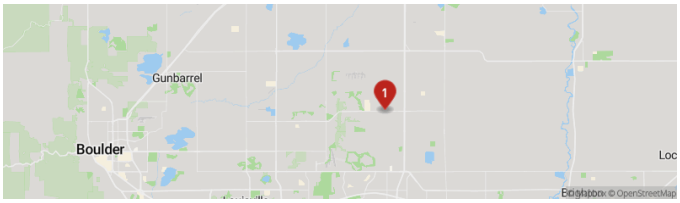
Category	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify what this is for in description above)	$57,100	$59,213	$61,404	**$177,717**
Total	**$57,100**	**$59,213**	**$61,404**	**$177,717**

Erie Parkway and WCR 7 Intersection

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100210
Estimated Start Date	01/1/2017
Estimated Completion Date	12/31/2024

Project Location



Description

Construction of traffic signal and lane improvements complete. Still completing project close out with CDOT. CDOT needs to send the Town the final paperwork.

Project is complete. Rolling small amount to cover any remaining invoices and permit requirements for CDOT close out.

Images



EP - WB Before

Details

Division: Administration - 110

Project Manager: Wendi Palmer

Type of Project: Transportation/Streets

Grant Information

Colorado Division of Transportation Grant for signal - $600,000 ($480,000 State, $120,000 Town)

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Transportation Impact Fund - 300	$0
Total	**$0**

Facilities Energy Performance

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100234
Estimated Start Date	01/1/2023
Estimated Completion Date	12/31/2027

Project Location



Description

2024 - $50K for additional IGA to study added energy efficiency projects including Geo-exchange system(s), alternative energy sources (Solar), and battery storage, for electrification of ECC.
2025 - $900K (reduced from $2.9 Million request)
2026 - $1.3 Million for 1.1 MW DC ECC Ground Mount Solar array to offset electrical utility costs and a Standby Energy Generator for facility resilience - Will apply for Spring 2026 DOLA EIAF 1:1 matching grant (up to $1 million) if available for solar.
2027 - $800,000 for ECC Battery Energy Storage-Resiliency system at ECC will seek DOLA 1:1 match grant
2028 - $1.55 million for TH Solar Canopies, DOLA match grant. includes $50K for 3rd IGA

Images



Town Hall Rooftop Solar Plan



LAWSC Conceptual Plan



Town Hall PV Analysis



Town Hall Parking Lot Solar



PD Conceptual Plan

Details

Division: Administration - 110

Project Manager: Chad Alexander

Type of Project: Other

Useful Life: 20-30 years

Grant Information

Will seek approval to apply for DOLA EIAF grant (Spring 26' cycle not announced yet, applications Fall of 25') and Public Building Electrification Grant for solar for ECC

https://dlg.colorado.gov/energy-mineral-impact-assistance-fund-grant-eiaf

Supplemental Attachments

IGA Supplemental Report

Capital Cost

FY2026 Budget
$150K

Total Budget (all years)
$3.15M

Project Total
$3.15M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	Total
Construction	$150,000	$1,950,000	$1,000,000	**$3,100,000**
Engineering/Planning	$0	$0	$50,000	**$50,000**
Construction Split Account 3	$0	$0	$0	**$0**
Construction Split Account 2	$0	$0	$0	**$0**
Total	**$150,000**	**$1,950,000**	**$1,050,000**	**$3,150,000**

Funding Sources

FY2026 Budget
$150K

Total Budget (all years)
$3.15M

Project Total
$3.15M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	Total
Capital Improvement Fund - 110	$150,000	$1,950,000	$1,050,000	**$3,150,000**
Wastewater Fund - 510	$0	$0	$0	**$0**
Water Fund - 500	$0	$0	$0	**$0**
Total	**$150,000**	**$1,950,000**	**$1,050,000**	**$3,150,000**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$52K

Project Total
$52K

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
General Maintenance	$12,000	$20,000	$20,000	**$52,000**
Total	**$12,000**	**$20,000**	**$20,000**	**$52,000**

Facilities Exterior

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100439

Description

Exterior Building Envelope projects: 2024 -repair cracked and spalling section of east concrete foundation wall at Town Hall and a portion of the cost to install perimeter fencing at the Pierce Street office.

Images



Town Hall window sill



Town Hall Bell Tower Before

Details

Division: Facility Operation Services - 440

Project Manager: Chad Alexander

Type of Project: Buildings/Facilities

Useful Life: 10

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	FY2029 *Requested*	Total
Construction	$0	**$0**
Total	**$0**	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	FY2029 *Requested*	Total
Capital Improvement Fund - 110	$0	**$0**
Total	**$0**	**$0**

Facility Safety & Life Cycle Projects

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100329
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2027

Description

The Facilities Plan identified deficiencies Priorities 0, 1, 2 projects in Town buildings.
Deficiencies were grouped into three categories, Priority 0 meaning immediate needs for life safety, accessibility concerns or asset protection. Priority 1 deficiencies to be corrected within 0 to 5 years and Priority 2 deficiencies to be corrected within 5-10 years or as part of a long term maintenance program.

2024: Budget rollover not approved so priority 0 & 1 deficiencies to be completed in 2025. Priority 2 deficiencies to be completed 2026 and beyond.

2025 rollover will help with the following planned projects: 1) 625 Pierce St.: ADA ramp rebuild 2) LAWSC: additional card access (modular), ladder cage for mezzanine, railings around AHU's, water heater replacement, address berm, 3) Chamber Building: Envelope improvements, ECP floor and walkway repair 4) west vehicle bay heating and intake louver relocation

2026: ECC generator, Chamber LEDs, ECP wing wall, LAWSC drainage, light fixtures, VCT, insulation

Details

Division: Facility Operation Services - 440

Project Manager: Chad Alexander

Type of Project: Other

Supplemental Attachments

Project Details List

Facilities Plan

Capital Cost

FY2026 Budget
$205K

Total Budget (all years)
$205K

Project Total
$205K

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$205,308	**$205,308**
Total	**$205,308**	**$205,308**

Funding Sources

FY2026 Budget
$205K

Total Budget (all years)
$205K

Project Total
$205K

Detailed Breakdown

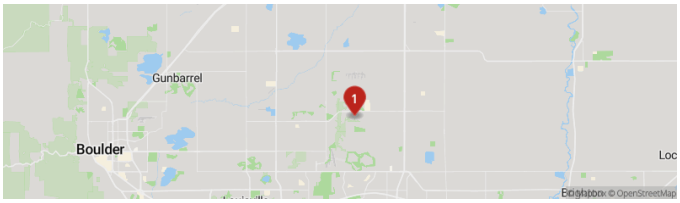
Category	FY2026 *Requested*	Total
Capital Improvement Fund - 110	$205,308	**$205,308**
Total	**$205,308**	**$205,308**

Highlands Elementary School Safety Improvements

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2027

Project Location



Description

Plan, design, and construct striping, ped crossing, and other safety improvements around Highlands Elementary.

Details

Division: Transportation - 425

Project Manager: David Pasic/Miguel Aguilar

Type of Project: Transportation/Streets

Grant Information

Possibly Safe Routes to School funding

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

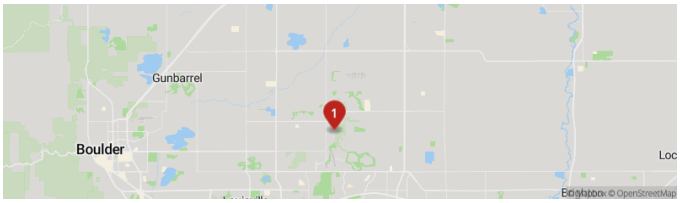
Category	Total
Capital Improvement Fund - 110	$0
Total	**$0**

LAWSC Additional space and security

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	247002
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2025

Project Location



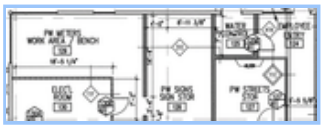
Description

$297K in 2024 for LAWSC sign shop conversion to workspaces to accommodate staffing needs in 2025/26'. Security and infrastructure upgrades (cameras) for LAWSC Exterior Fleet Equipment yard. LAWSC houses Millions of $ in fleet equipment and materials and public visibility of facility will continue to increase. $120K in 2025 for security measures including exterior cameras, securing perimeter fencing areas including west side where berm creates easy access to yard.

2025 rollover: Modular office (purchase), mobile bathroom (purchase), sign shop and admin area remodel. Additional cost for fire proofing upgrades to modular unit.

Images


LAWSC Yard Layout


LAWSC Conceptual Additional Space Layout

Details

Division: Facility Operation Services - 440

Type of Project: Buildings/Facilities

Project Manager: Chad Alexander

Useful Life: 10-15

Supplemental Attachments

GPS Consultant's Draft Report

Camera Proposal

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Capital Improvement Fund - 110	$0
Total	**$0**

Operational Costs

FY2026 Budget
$4.6K

Total Budget (all years)
$23K

Project Total
$23K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
General Maintenance	$4,600	$4,600	$4,600	$4,600	$4,600	**$23,000**
Total	**$4,600**	**$4,600**	**$4,600**	**$4,600**	**$4,600**	**$23,000**

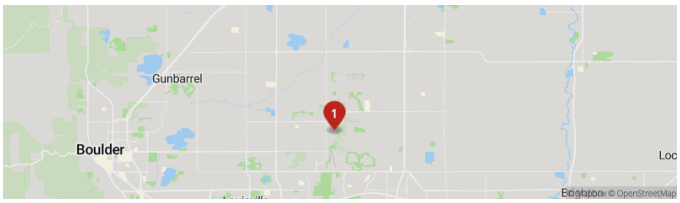
LAWSC Expansion

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100328
Estimated Start Date	01/1/2027
Estimated Completion Date	12/31/2029

Project Location

150 Bonnell Avenue



Description

Current LAWSC footprint is 26,116 SF with Town population of 38,500. Remodel and expand the Service Center square footage to 50,000 SF for buildout population projections between 80,000 to 100,000 residents. Renovate the existing space creating standards for workstations, offices and common areas. Design and Engineering in 2030, expansion and renovation cost in 2031 (contingent on P&OS move to Page Prop).

Images



LAWSC Conceptual Expansion Plan

Details

Division: Facility Operation Services - 440

Project Manager: Chad Alexander

Type of Project: Buildings/Facilities

Useful Life: 20-30

Grant Information

Will seek energy efficiency grants and renewable energy grants and credits that are available at the time of design/construction (2030'/31')

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$3.05M**	**$3.05M**

Detailed Breakdown

Category	FY2030 *Requested*	Total
Engineering/Planning	$3,049,730	**$3,049,730**
Total	**$3,049,730**	**$3,049,730**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$3.05M**	**$3.05M**

Detailed Breakdown

Category	FY2030 *Requested*	Total
Public Facilities Impact Fund - 310	$3,049,730	**$3,049,730**
Total	**$3,049,730**	**$3,049,730**

Mechanical Replacements

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100295

Description

Replace Chamber Furnace, A/C, and water heater in 25'. The airhandlers at the WTF vary in age but are all nearing end of life with the Reznor unit (main building) at nearly 20 years old. Seeking to replace this unit in 2026 and restring VAV coils at ECC. LAWSC units are 13 years (2011). The repair costs for these older units are increasing. Replacing the smaller airhandlers on a rotating basis will put new units with new warranties and life cycles on the rooftops within 4 years. Budget will also be used for major component replacement within larger packaged air handler units, all-electric where feasible. 5% increase each year to account for CPI increases.

2025 rollover: replace HVAC at Chamber building.

Details

Division: Facility Operation Services - 440

Project Manager: Chad Alexander

Type of Project: Buildings/Facilities

Useful Life: 15

Grant Information

Will look to install all-electric units where feasible, and apply for IRA Direct Pay where possible

Supplemental Attachments

Haynes Quote

Budget Price email

Capital Cost

FY2026 Budget
$42.5K

Total Budget (all years)
$235K

Project Total
$235K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$42,525	$44,652	$46,884	$49,228	$51,689	**$234,978**
Total	**$42,525**	**$44,652**	**$46,884**	**$49,228**	**$51,689**	**$234,978**

Funding Sources

FY2026 Budget
$42.5K

Total Budget (all years)
$235K

Project Total
$235K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Capital Improvement Fund - 110	$42,525	$44,652	$46,884	$49,228	$51,689	**$234,978**
Total	**$42,525**	**$44,652**	**$46,884**	**$49,228**	**$51,689**	**$234,978**

Operational Costs

FY2026 Budget
$1.7K

Total Budget (all years)
$8.5K

Project Total
$8.5K

Detailed Breakdown

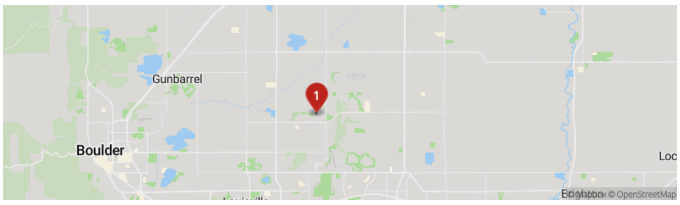
Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
General Maintenance	$1,700	$1,700	$1,700	$1,700	$1,700	**$8,500**
Total	**$1,700**	**$1,700**	**$1,700**	**$1,700**	**$1,700**	**$8,500**

Meller/Lombardi Corridor Safety and Multi-Modal Improvements

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	257004
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2027

Project Location



Description

Phase 1 - This is a safety project for the Route to school for Red Hawk Elementary. This will include mill and overlay, striping, signage, median refuge, school flahsers, RRFBs, and curb extensions. Phase 2 - Is to promote overall corridor safety for a street that has a wide pavement footprint with minimal striping. This phase will promote MultiModal travel and safety.

Details

Division: Transportation - 425

Project Manager: David Pasic / Miguel Aguilar

Type of Project: Transportation/Streets

Useful Life: 15

Grant Information

Phase 1 - Will apply for safe routes to school funding.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Capital Improvement Fund - 110	$0
Total	**$0**

Nassar - CO7 and Airport Road Signal and Intersection Improvements

Overview

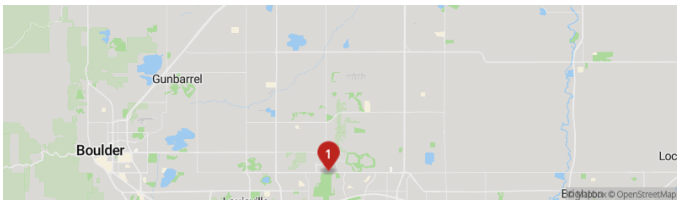
Request Owner Kris McDaniel, Management Analyst

Department Public Works

Type Capital Improvement

Project Number 247023

Project Location



Description

Per the First Amendment to Development Agreement for Lot 1, Erie Airpark Replat D, the Town will reimburse the developer for the construction of the traffic signal.

Details

Division: Administration - 110

Project Manager: Chad Schroeder

Type of Project: Transportation/Streets

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Transportation Impact Fund - 300	$0
Total	**$0**

New Airport Terminal Building

Overview

Request Owner Kris McDaniel, Management Analyst

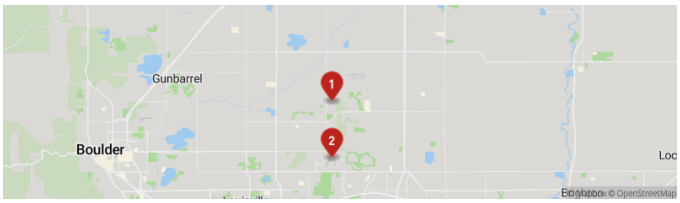
Department Public Works

Type Capital Improvement

Project Number 150002

Project Location

395 Airport Drive



Description

Reconstruction of terminal building/FBO at Erie Municipal Airport

Images



Airport Project.png

Details

Division: Airport - 840

Type of Project: Other

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Airport Fund - 530	$0
Total	**$0**

Office Remodeling

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100353

Description

Future projects approved by Space Planning Committee not budgeted by department as space needs are developed.
2025 - LAWSC additional pod storage,admin area remodel, additional electrical for climate controlled modular restrooms for Parks tech building
2026/27' - Possible conversion of LAWSC P&OS conversion to PW space including shop bays (contingent on P&OS division move to CR 1.5 property), Town hall Garden level modifications for long term programming needs

Details

Division: Facility Operation Services - 440

Project Manager: Chad Alexander

Type of Project: Buildings/Facilities

Useful Life: 20-30 years

Supplemental Attachments

Quote Cover Only

Total file is 16.8M which is over the 10M limit. Can email or save where appropriate. Only attached the cover sheet.

LAWSC Interior Office Remodel

Capital Cost

FY2026 Budget
$100K

Total Budget (all years)
$150K

Project Total
$150K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
Construction	$100,000	$50,000	**$150,000**
Total	**$100,000**	**$50,000**	**$150,000**

Funding Sources

FY2026 Budget
$100K

Total Budget (all years)
$150K

Project Total
$150K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
Capital Improvement Fund - 110	$100,000	$50,000	**$150,000**
Total	**$100,000**	**$50,000**	**$150,000**

Operational Costs

FY2026 Budget
$8.57K

Total Budget (all years)
$77.1K

Project Total
$77.1K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify what this is for in description above)	$8,565	$17,130	$17,130	$17,130	$17,130	**$77,085**
Total	**$8,565**	**$17,130**	**$17,130**	**$17,130**	**$17,130**	**$77,085**

Page Property

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	115001
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2025

Project Location



Description

This project is pending additional Council direction. The Town acquired the Page Property in 2023. In 2024 the Town conducted a feasibility study and design for the Property to remodel and add to the existing house to provide Parks and Open Space (P&OS) offices to accommodate all P&OS staff. Additional design work will be for a 5,000 square feet of heated and cooled shop for P&OS fleet maintenance, new paved access road and CR 1.5 entrance, new water and sewer service (improper water tap and house is on septic), and a stormwater retention pond. Investing in this project for P&OS operations would delay need for major LAWSC expansion to at least 2030. 2026 costs would only be for design only.

Images


Page Property 1.png


Page Property 2.png


Page Property 3.png


Page Property 4.png

Details

Division: Administration - 110

Project Manager: Chad Alexander

Type of Project: Buildings/Facilities

Grant Information

This project will incorporate rooftop solar so will seek IRA Direct Pay credits

Supplemental Attachments

Fee Proposal

Project Fee Estimate

Capital Cost

FY2026 Budget
$1.26M

Total Budget (all years)
$1.26M

Project Total
$1.26M

Detailed Breakdown

Category	FY2026 *Requested*	Total
Engineering/Planning	$1,263,194	**$1,263,194**
Other	$0	**$0**
Contingency	$0	**$0**
Construction	$0	**$0**
Property Acquisition	$0	**$0**
Total	**$1,263,194**	**$1,263,194**

Funding Sources

FY2026 Budget
$1.26M

Total Budget (all years)
$1.26M

Project Total
$1.26M

Detailed Breakdown

Category	FY2026 *Requested*	Total
Public Facilities Impact Fund - 310	$1,263,194	**$1,263,194**
Trails & Natural Areas Fund - 210	$0	**$0**
Grants Fund - 205	$0	**$0**
Capital Improvement Fund - 110	$0	**$0**
Total	**$1,263,194**	**$1,263,194**

Operational Costs

FY2026 Budget
$57.1K

Total Budget (all years)
$307K

Project Total
$307K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
General Maintenance	$57,100	$59,213	$61,404	$63,676	$66,031	**$307,424**
Total	**$57,100**	**$59,213**	**$61,404**	**$63,676**	**$66,031**	**$307,424**

Parking Lot Maintenance

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100166

Description

Annual request for major repairs/safety-related projects (remove and replace, concrete curb and gutter replacement, mill/overlay, seal coat, etc.) for Town parking lots for Town-owned and maintained parking lots. Condition assessments for all the aforementioned parking lots were conducted in 2023.

$50,000 request for 2025 for major repairs to ECP SW lot, Columbine Mine Park, Lehigh Park, and Star Meadows Park.

$70K in 2026 for LAWSC, Arapahoe Ridge. 10% year-after-year increases to account for increases in material and construction costs.

Images



Erie Community Park Map



Columbine Mine Park Map



Lehigh Park Map



Star Meadows Park Map

Details

Division: Facility Operation Services - 440

Project Manager: Chad Alexander

Type of Project: Buildings/Facilities

Useful Life: 3-5 years

Supplemental Attachments

- Erie Community Park Proposal
- Columbine Mike Park Proposal
- Lehigh Park Proposal
- Star Meadows Park Proposal
- Arapahoe Ridge Park
- LAW Service Center
- Star Meadows Park

Capital Cost

FY2026 Budget
$70K

Total Budget (all years)
$339K

Project Total
$339K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$70,000	$60,000	$63,000	$69,300	$76,230	**$338,530**
Total	**$70,000**	**$60,000**	**$63,000**	**$69,300**	**$76,230**	**$338,530**

Funding Sources

FY2026 Budget
$70K

Total Budget (all years)
$339K

Project Total
$339K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Capital Improvement Fund - 110	$70,000	$60,000	$63,000	$69,300	$76,230	**$338,530**
Total	**$70,000**	**$60,000**	**$63,000**	**$69,300**	**$76,230**	**$338,530**

Operational Costs

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$34K**	**$34K**

Detailed Breakdown

Category	FY2028 *Requested*	Total
Other (please specify in description above)	$34,000	**$34,000**
Total	**$34,000**	**$34,000**

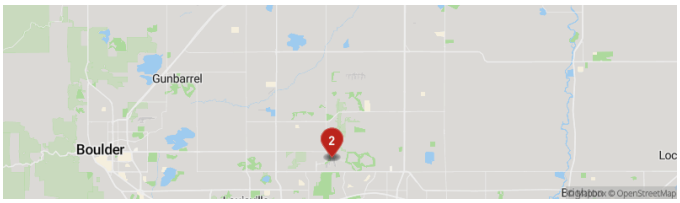
Pavement Maintenance - Ramp and Taxiway

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100168
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2026

Project Location

395 Airport Drive



Description

Last remarking before runway reconstruction in 2029.

Images



Airport Pavement Project.png

Details

Division: Administration - 110

Type of Project: Other

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$33.3K	**$33.3K**	**$33.3K**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$33,334	**$33,334**
Total	**$33,334**	**$33,334**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$33.3K	**$33.3K**	**$33.3K**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Airport Fund - 530	$33,334	**$33,334**
Total	**$33,334**	**$33,334**

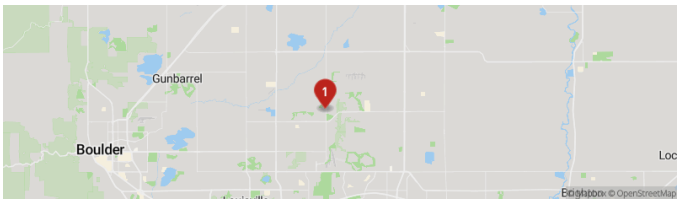
PD - Courts Expansion

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100391
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2026

Project Location

1000 Telleen Avenue



Description

This is the implementation stage of the Facility Plan created in 2021. This project covers remodeling and expanding the PD/Courts facility from 17,971 square feet to 50,000 square feet and includes design and soft cost in 2024 and 2025, and expansion cost in 2026. It follows industry standards for workstations, offices and common areas. The project also enhances the parking lot significantly, creating separate secure and public parking areas. The plan augments evidence, patrol, investigations, records, and includes a training center, fitness and expanded administrative space. Design is in process as of 2025 and staff projects construction will start in 2026; no budget rollover anticipated for 2026.

Images


Court Expansion 3.png



Site Concept



Building Concept


PD Expansion


PD Design 1.png


PD Design 2.png

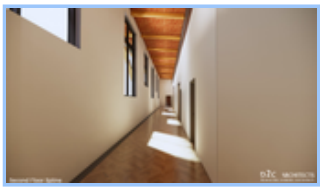

PD Design 3.png


PD Design 4.png


PD Design 5.png


PD Design 6.png


PD Design 7.png


PD Design 8.png


PD Design 9.png

Details

Division: Facility Operation Services - 440

Project Manager: Chad Alexander

Type of Project: Buildings/Facilities

Useful Life: 25-30 Years

Grant Information

Grant funding and IRA direct pay will be pursued if geothermal and solar are deemed feasible and within budget.

Capital Cost

FY2026 Budget
$47.3M

Total Budget (all years)
$47.3M

Project Total
$47.3M

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$47,266,850	**$47,266,850**
Engineering/Planning	$0	**$0**
Total	**$47,266,850**	**$47,266,850**

Funding Sources

FY2026 Budget
$47.3M

Total Budget (all years)
$47.3M

Project Total
$47.3M

Detailed Breakdown

Category	FY2026 *Requested*	Total
Police Facility Impact Fund - 325	$47,266,850	**$47,266,850**
Total	**$47,266,850**	**$47,266,850**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$1.14M

Project Total
$1.14M

Detailed Breakdown

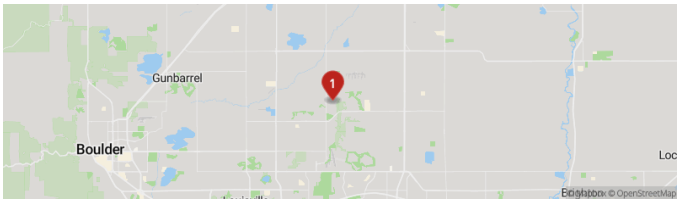
Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify what this is for in description above)	$285,500	$285,500	$285,500	$285,500	**$1,142,000**
Total	**$285,500**	**$285,500**	**$285,500**	**$285,500**	**$1,142,000**

Pierce Street House Upgrades

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100424
Estimated Start Date	01/1/2023
Estimated Completion Date	12/31/2025

Project Location



Description

Improvements to accommodate Town staff and create an energy-sustainable building. The Town of Erie owns a small house at 625 Pierce Street. This house was placed on site from Boulder in the 1990's. While called a house it has no sleeping rooms or kitchen. It has been used as a library, an art display building, storage, and most recently as office space. This completed project created an office for the Sustainability Division and houses 3-5 staff members and provides a kitchenette and conference room for staff housed there. This project also created a demonstration house for residents to see how systems such as solar, electrification systems, insulation, and building envelope sealing create a more sustainable building. This project helps educate Town residents on how to create a more energy-efficient house through actual on-site functions such as those listed above.
2024 - $10K for replacement windows as many have lost their seal and $8,000 to extend the perimeter privacy fencing on the north side of the property.
2025 - $10k for a backup generator and ATS given the building is now all electric.

Images


Pierce Street Upgrades.png


625 Pierce Generator

Details

Division: Facility Operation Services - 440

Project Manager: Chad Alexander

Type of Project: Other

Useful Life: 20

Supplemental Attachments

Window Replacement GSA

Fencing Quote

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Capital Improvement Fund - 110	$0
Total	**$0**

Operational Costs

FY2026 Budget
$1K

Total Budget (all years)
$5K

Project Total
$5K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$1,000	$1,000	$1,000	$1,000	$1,000	$5,000
Total	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$5,000**

Public Works Fleet Requests - New Equipment

Overview

Request Owner	Kristin Bruner, Capital Improvements Analyst
Department	Public Works
Type	Capital Equipment

Request Description

Scorpion II MASH Trailer AttenuatorTL-3 MnDOT Spec: Safety attenuator for work zone safety. Total: 32,685.

Schwarze M6SE Mechanical Street Sweeper: Street Sweeper to clean and maintain streets in Town. Total: $395,530

International CV515: Repair and install traffic signals and street lights. Parks will also use for tree trimming and other duties. Facilities will use also when needed. Total: $257,502.

Details

Division: Transportation - 425

Supplemental attachments

- E11 - Street Smart Q-57626-1.pdf
- E12 - Faris Machinery Prop.pdf
- E14 - Altec 1835024.pdf
- E14 - Altec 1835024-1 specs.pdf

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$686K	**$686K**	**$686K**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Equipment	$685,717	**$685,717**
Total	**$685,717**	**$685,717**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$686K	**$686K**	**$686K**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Fleet & Equipment Acquisition Fund - 400	$685,717	**$685,717**
Total	**$685,717**	**$685,717**

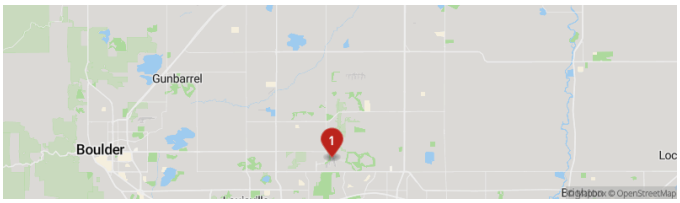
Runway 16 - 32 Reconstruction

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Estimated Start Date	01/1/2027
Estimated Completion Date	12/31/2028

Project Location

395 Airport Drive



Description

Design:Using 2027 & 2028 ENT Construction: 2029 ENT Runway reconstruction to include widening, extension, and drainage improvements. Widen to 75'. Extend by ???. Hoping to fix drainage issue between A1 and A2.

Images



Airport Project.png

Details

Division: Administration - 110

Project Manager: Todd Fessenden

Type of Project: Other

Grant Information

FAA ($7,975,000), CDOA ($293,055), Town ($593,056). $3,000,000 of the drainage work is only FAA (90%) and Town (10%) funded. Transfers from Yuma, Walsenburg, and La Junta.

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$593K

Project Total
$593K

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	Total
Construction	$43,056	$550,000	**$593,056**
Total	**$43,056**	**$550,000**	**$593,056**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$593K

Project Total
$593K

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	Total
Airport Fund - 530	$43,056	$550,000	**$593,056**
Total	**$43,056**	**$550,000**	**$593,056**

Signal Communication Project

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100252
Estimated Start Date	01/1/2018
Estimated Completion Date	12/31/2024

Description

Enables Staff to remotely access the traffic signal programs, make adjustments, and determine problems. This will save the Town time and money and enable Staff to solve safety issues quickly. This project will install new communication infrastructure for the Town's traffic signal network including wireless radios at every signalized intersection, radios at two Town Facilities, and fiber optic cable on County Line Road. The project will also procure central traffic signal management software that will be installed in coordination with the selected project contractor. Currently, we rely on our signal maintenance contractor to perform these tasks until all signals are transferred over. We received DRCOG funding for this project in 2021 (205-70-710-411000-100252) for the initial conversion.

Images



Traffic Signal Communication Upgrades

Details

Division: Transportation - 425

Project Manager: Zachary Ahinga

Type of Project: Transportation/Streets

Grant Information

We received DRCOG funding this project in 2021 (205-70-710-411000-100252) for the initial conversion.

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

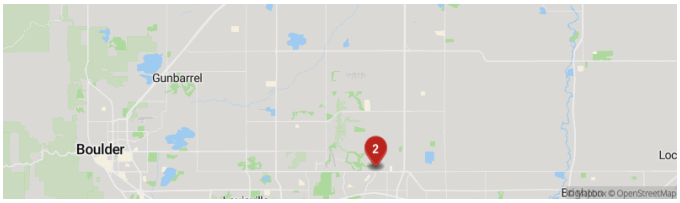
Category	Total
Capital Improvement Fund - 110	$0
Total	**$0**

Signals on Sheridan at Ridgeview and KS Access

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100412
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2025

Project Location



Description

Design and installation of a traffic signal at the intersection of Sheridan Parkway and Ridgeview Drive. The project design is nearly complete and will go into construction in 2024 with completion in 2025.

History: This project is to address signal warrant due to volume and safety. This project is a joint partnership with City and County of Broomfield that was memorialized in an IGA in 2022. The Town is grateful to our City and County Partners. Current Status: Three of the four poles and mast arms are in place for the signal. One signal pole was manufactured incorrectly and a replacement is planned to be delivered in three weeks for installation. Street signs were delivered to the project as well, which were manufactured incorrectly. Staff have had this corrected moving forward. Communication and Impact: Staff will continue to communicate with residents and businesses in the area to minimize impacts.

Images



Diagram of Signal Location

Details

Division: Administration - 110

Project Manager: Jon Williams

Type of Project: Transportation/Streets

Useful Life: 50

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Transportation Impact Fund - 300	$0
Total	**$0**

Operational Costs

FY2026 Budget
$1K

Total Budget (all years)
$5K

Project Total
$5K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$1,000	$1,000	$1,000	$1,000	$1,000	**$5,000**
Total	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$5,000**

Street Maintenance Projects

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100378

Project Location



Description

Through a combination of repair, resurfacing, and modernizing the Annual Street Maintenance Work restores existing asphalt road infrastructure, ensuring smoother and safer travel for motorists while cost-effectively extending the lifespan of roadways. Roads needing improvements are identified and prioritized using vehicle mounted pavement evaluation systems. This annual level of funding is adjusted to maintain a minimum Pavement Condition Index (PCI) rating of 80 PCI based on long-term goals. The 2025 scan completed by Streetlogix showed the PCI increased, indicating road conditions across Town improved. Based on this updated data, staff will revise our 5-year plan.

Images


Current Conditions - Dogwood Dr


Current Conditions - Lilac Cir


Current Conditions -

Details

Division: Transportation - 425

Type of Project: Transportation/Streets

Project Manager: Isaac Lopez

Useful Life: 10-20 yrs depending on treatment

Supplemental Attachments

2024 Street Maintenance Project

Capital Cost

FY2026 Budget
$4.5M

Total Budget (all years)
$25M

Project Total
$25M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$4,500,000	$4,500,000	$4,500,000	$5,500,000	$6,000,000	**$25,000,000**
Total	**$4,500,000**	**$4,500,000**	**$4,500,000**	**$5,500,000**	**$6,000,000**	**$25,000,000**

Funding Sources

FY2026 Budget
$4.5M

Total Budget (all years)
$25M

Project Total
$25M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Capital Improvement Fund - 110	$4,500,000	$4,500,000	$4,500,000	$5,500,000	$6,000,000	**$25,000,000**
Total	**$4,500,000**	**$4,500,000**	**$4,500,000**	**$5,500,000**	**$6,000,000**	**$25,000,000**

Operational Costs

FY2026 Budget
$4.37K

Total Budget (all years)
$23.7K

Project Total
$23.7K

Detailed Breakdown

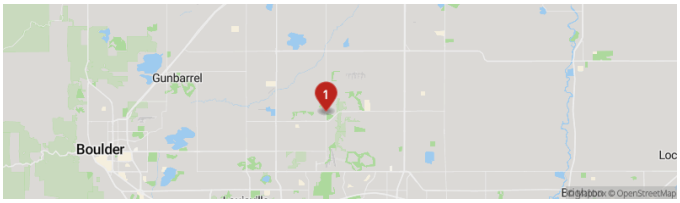
Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$4,367	$4,541	$4,723	$4,912	$5,108	**$23,651**
Total	**$4,367**	**$4,541**	**$4,723**	**$4,912**	**$5,108**	**$23,651**

Town Center - North Roundabout

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100369
Estimated Start Date	01/1/2021
Estimated Completion Date	12/31/2027

Project Location



Description

The Erie Town Center - North Roundabout Project will serve as a gateway with new infrastructure improvements for a future 145-acre development (Town Center Plan) at the intersection of E. County Line Road and Maxwell Avenue. This roundabout will assist and advance progress on the planned Town Center development and better situate the County Line Road corridor for increased traffic, bicyclists, pedestrians, and safety. The multimodal project consists of a key roundabout, promoting traffic calming for a growing community as well as access to the Town Center and includes construction of the following:

- 88-ft inscribed circle diameter
- 8-ft-wide sidewalks and pedestrian crossings
- 5 and 6-ft-wide bike ramps
- 50-ft landscape central island
- splitter islands/medians
- 15-ft-wide truck apron
- roadway transitions to the roundabout
- applicable striping, signage, and roadway lighting
- demolition of existing infrastructure
- identifying all utilities to be relocated
- drainage facilities
- allowance for future four-lane widening
- roadway improvements for Pinnacle Blvd.

Images



North roundabout conceptual

Details

Division: Administration - 110

Project Manager: Zachary Ahinga / Jon Williams

Type of Project: Transportation/Streets

Useful Life: 30+

Supplemental Attachments

North Roundabout Graphics.pdf

Capital Cost

FY2026 Budget
$100K

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$100,000	**$100,000**
Total	**$100,000**	**$100,000**

Funding Sources

FY2026 Budget
$100K

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

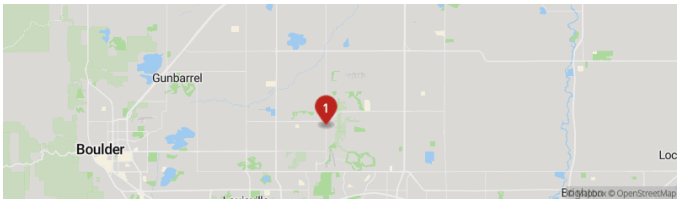
Category	FY2026 *Requested*	Total
Transportation Impact Fund - 300	$100,000	**$100,000**
Total	**$100,000**	**$100,000**

Town Center -South Roundabout

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100389
Estimated Start Date	01/1/2021
Estimated Completion Date	12/31/2025

Project Location



Description

The Erie Town Center - South Roundabout Project will serve as a gateway for new infrastructure improvements for future 145-acre development (Town Center Plan) at the intersection of E. County Line Road and Austin Avenue. This Peanut-type roundabout will assist and advance progress on the planned Town Center development and better situate the County Line Road corridor for increased traffic, bicyclists, pedestrians, and safety. The multimodal project consists of a key roundabout, promoting traffic-calming for a growing community as well as access to the Town Center and includes construction of the following:

- 1 - Peanut Roundabout
- 8-ft-wide sidewalks and pedestrian crossings
- 5 and 6-ft-wide bike ramps
- 50-ft landscape central island
- splitter islands/medians
- 15-ft-wide truck apron
- roadway transitions to the roundabout
- applicable striping, signage, and roadway lighting
- demolition of existing infrastructure
- identifying all utilities to be relocated
- drainage facilities
- allowance for future four-lane widening

Images



South Roundabout layout

Details

Division: Administration - 110

Project Manager: Jon Williams

Type of Project: Transportation/Streets

Useful Life: 30+

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Transportation Impact Fund - 300	$0
Total	**$0**

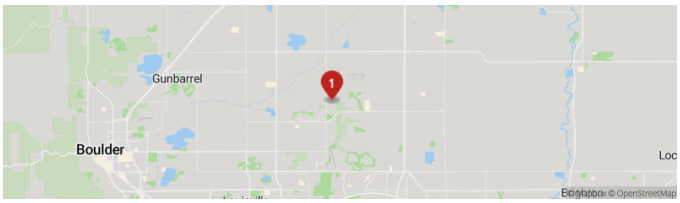
Town Hall Expansion

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100199
Estimated Start Date	01/1/2022
Estimated Completion Date	08/31/2025

Project Location

645 Holbrook Street



Description

This project expands Town Hall by nearly 20,000 square feet. It also renovates the existing space creating standards for workstations, offices and common areas. Design and soft costs in 23/24' , expansion cost in 2023/24', and renovation costs in 2025. Additional $325,000 General Fund approved by Council in 1st supplemental for Garden level build out. Multi-year project: funds rolled over into 2024 will roll over into 2025 to fully fund the project.

Images



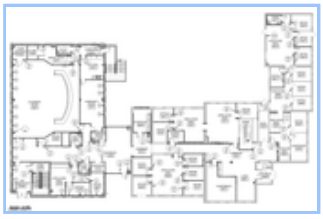
Town Hall


Exterior Aerial Perspective


Board Chambers


Reception/Lobby


Town Hall with Expansion Design


Town Hall Design 1


Town Hall Design 2


Town Hall Design 3

Details

Division: Facility Operation Services - 440

Type of Project: Buildings/Facilities

Project Manager: Chad Alexander - calexander@erieco.gov

Supplemental Attachments

Town Hall Update 5.9.2023

Town Hall Expansion Breakdown

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction Split Account 5	$0
Construction Split Account 4	$0
Construction Split Account 3	$0
Construction Split Account 2	$0
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Storm Drainage Operating Fund - 520	$0
Wastewater Fund - 510	$0
Water Fund - 500	$0
Public Facilities Impact Fund - 310	$0
Capital Improvement Fund - 110	$0
Total	**$0**

Traffic Calming

Overview

Request Owner Kris McDaniel, Management Analyst

Department Public Works

Type Capital Improvement

Project Number 100170

Description

Neighborhood Speed Management Program for evaluation and any identified mitigation efforts. Traffic calming measures will be looked at on a case by case basis Town wide. Addressing findings of the NSMP. 2025 this line will have $100k for NSMP program management. Starting in 2028 the NSMP will start to program projects for construction. Additional money will be budgeted as projects are identified.

Details

Division: Engineering - 420

Project Manager: John Firouzi

Type of Project: Transportation/Streets

Useful Life: 20

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$400K

Project Total
$400K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$100,000	$100,000	$100,000	$100,000	**$400,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$400,000**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$400K

Project Total
$400K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Capital Improvement Fund - 110	$100,000	$100,000	$100,000	$100,000	**$400,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$400,000**

Traffic Mitigation

Overview

Request Owner Kris McDaniel, Management Analyst

Department Public Works

Type Capital Improvement

Project Number 100177

Description

Flexibility to respond to community concerns regarding traffic/transportation. This allows staff to be more responsible and flexible in identifying areas of concern in the Town that may need to be addressed with engineering solutions. Examples would be corridor safety evaluations, crossing treatment evaluations, stop warrants, HAWK warrants, signal warrants, etc. These analyses would identify projects that would be later programmed for construction - including the Meadowlark School, Sheridan and Ridgeview Signal project, and others.

Details

Division: Engineering - 420

Project Manager: John Firouzi

Type of Project: Transportation/Streets

Grant Information

For school projects, will likely pursue safe routes to school funding when planning phase is complete. Safety Projects may qualify for SS4A grants.

Capital Cost

FY2026 Budget
$50K

Total Budget (all years)
$250K

Project Total
$250K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

Funding Sources

FY2026 Budget
$50K

Total Budget (all years)
$250K

Project Total
$250K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Capital Improvement Fund - 110	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

Traffic Signal Improvements

Overview

Request Owner Kris McDaniel, Management Analyst

Department Public Works

Type Capital Improvement

Project Number 100423

Project Location



Description

Implement comprehensive improvements to traffic signal systems to enhance efficiency, safety, and overall traffic flow within Erie. By leveraging modern technologies and innovative strategies, we seek to address current traffic challenges and accommodate future growth while prioritizing safety for all road users. Ongoing CIP upgrades for traffic signalized intersections (ie ADA requirements for pedestrian buttons, detection cameras and cabling, traffic counts, pedestrian counts, poles, mast arms, etc). Powers & Erie Parkway intersection and Briggs & Erie Parkway intersection planned for 2024.

Traffic Signal Comm and Equip Upgrades: The traffic signals in the Town of Erie lack communication equipment and use detection systems that are limited in capabilities. This prohibits corridor signal timing on major routes in Erie. The project will replace outdated traffic equipment, add new communication equipment, and connect all of the Town's traffic signals into a centralized system. Cost estimates for the equipment purchase at all traffic signal locations (20 including the newest Sheridan/Ridge signal) totals $864,500.00. The labor for installation, system connectivity, and training will cost $160,000 after the equipment is delivered and prepared at the distribution center.

Details

Division: Transportation - 425

Project Manager: Isaac Lopez

Type of Project: Transportation/Streets

Useful Life: 10-20

Capital Cost

FY2026 Budget
$964K

Total Budget (all years)
$1.57M

Project Total
$1.57M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other	$864,500	$160,000	$0	$0	$0	**$1,024,500**
Construction	$99,225	$104,187	$109,396	$114,865	$120,608	**$548,281**
Total	**$963,725**	**$264,187**	**$109,396**	**$114,865**	**$120,608**	**$1,572,781**

Funding Sources

FY2026 Budget
$964K

Total Budget (all years)
$1.57M

Project Total
$1.57M

Detailed Breakdown

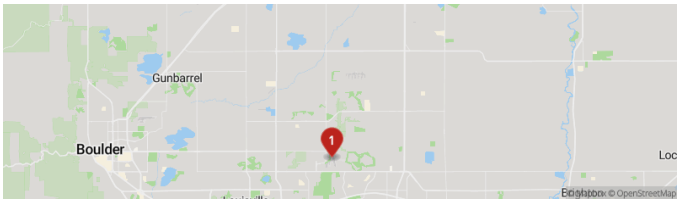
Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Capital Improvement Fund - 110	$963,725	$264,187	$109,396	$114,865	$120,608	**$1,572,781**
Total	**$963,725**	**$264,187**	**$109,396**	**$114,865**	**$120,608**	**$1,572,781**

Upgrade and Relocate Vault Building

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	257007
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2025

Project Location



Description

Upgrade and relocate runway vault building from the north side of the FBO building to one of several sites being considered; originally in 2026 and recommended to move up to 2025. Grant funding: CDOA $450K and Town Match of $50K.

Images



Airport Project.png

Details

Division: Administration - 110

Project Manager: Todd Fessenden

Type of Project: Other

Grant Information

CDOA ($450,000 = 90%), Town ($50,000 = 10%).

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction Split Account 2	$0
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Airport Fund - 530	$0
Grants Fund - 205	$0
Total	**$0**

Vista Parkway Interim Improvements

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	257003
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2026

Description

A Vista Parkway corridor evaluation was done in 2024 with TEI, a consultant for the Town. This planning document identified both short term safety improvements and long term corridor updates. This project will address the short term improvements which are at the Eaton, Parkdale, and Mountain View intersections. This will include restriping and concrete work to lower speeds through the roundabouts.

Details

Division: Transportation - 425

Project Manager: David Pasic/Miguel Aguilar

Type of Project: Transportation/Streets

Supplemental Attachments

Attachment A Intersection Recommendation Exhibits

Attachment B Fastest Path Exhibit

Attachment C Crossing Recommendation Exhibits

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

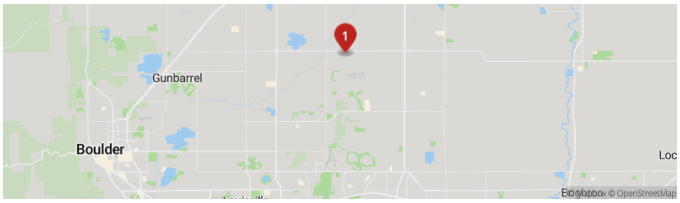
Category	Total
Capital Improvement Fund - 110	$0
Total	**$0**

WCR3 Bridge Maintenance

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100085
Estimated Start Date	01/1/2023
Estimated Completion Date	04/30/2025

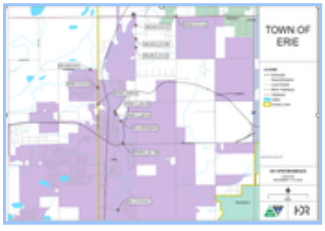
Project Location



Description

On Feb. 14, 2023, the Town was notified by the CDOT Bridge Inspection Program that the Weld County Road 3 bridge was inspected in January 2023 and was designated as requiring “Essential Repairs;” a designation that recommends the replacement of the existing corrugated steel deck due to severe corrosion, within the next 6 to 12 months. This bridge was constructed in 1989 and is located approximately one-half mile south of State Highway 52 on Weld County Road 3. This is a single-span bridge with a corrugated metal deck supported by steel girders on concrete abutments. It spans over the Lower Boulder Ditch. See the attached Location Map. Construction includes the replacement of the existing bridge with a box-culvert type bridge structure, upgrades to the bridge guard rails, and reconstruction of the roadway over the bridge.

Images



1.PNG


WCR 3 Bridge Location Map

Details

Division: Transportation - 425

Project Manager: Zachary Ahinga

Type of Project: Transportation/Streets

Grant Information

On April 28, 2023, the Town was notified by the Special Highway Committee that the project was selected to receive a CDOT Off-System Bridge Program grant. CDOT Off-System Bridge Grant Program - Intergovernmental Agreement between the

Town and CDOT executed November 21, 2023. CDOT Grant Amount: $1,036,368 for Construction and Construction Management costs. Town 20% match funding $259,092. The total project construction cost estimate is $1,295,460. Per the CDOT Grant provisions, the Town is responsible for the design and post-design services, and the construction costs will be credited to the CIP Project as reimbursements are received throughout 2023 and 2024.

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Capital Improvement Fund - 110	$0
Total	**$0**

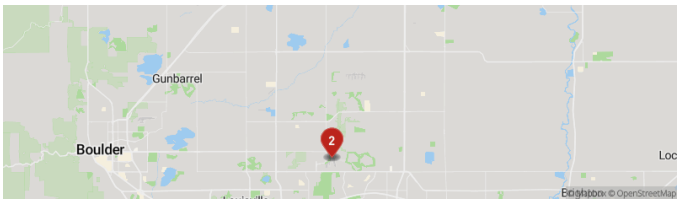
West Ramp & TWY Construction

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Public Works
Type	Capital Improvement
Project Number	100435
Estimated Start Date	01/1/2023
Estimated Completion Date	12/31/2025

Project Location

395 Airport Drive



Description

The Main Apron and Taxiway A Rehab project (West Ramp & TWY Construction) at the Erie Municipal Airport (EIK) will include the reconstruction of failed concrete panels, joint seal replacement, and new airfield markings for select locations on the main apron and Taxiway A. The project will include pre-design, design, bidding, construction, inspection, and project closeout.

Images



Airport Pavement Project.png

Details

Division: Administration - 110

Type of Project: Other

Project Manager: Todd Fessenden, tfessenden@erieco.gov

Grant Information

Offset by FAA funding in the amount of $1,219,304, with a State match of $67,739 and the Town of Erie match of $67,741.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

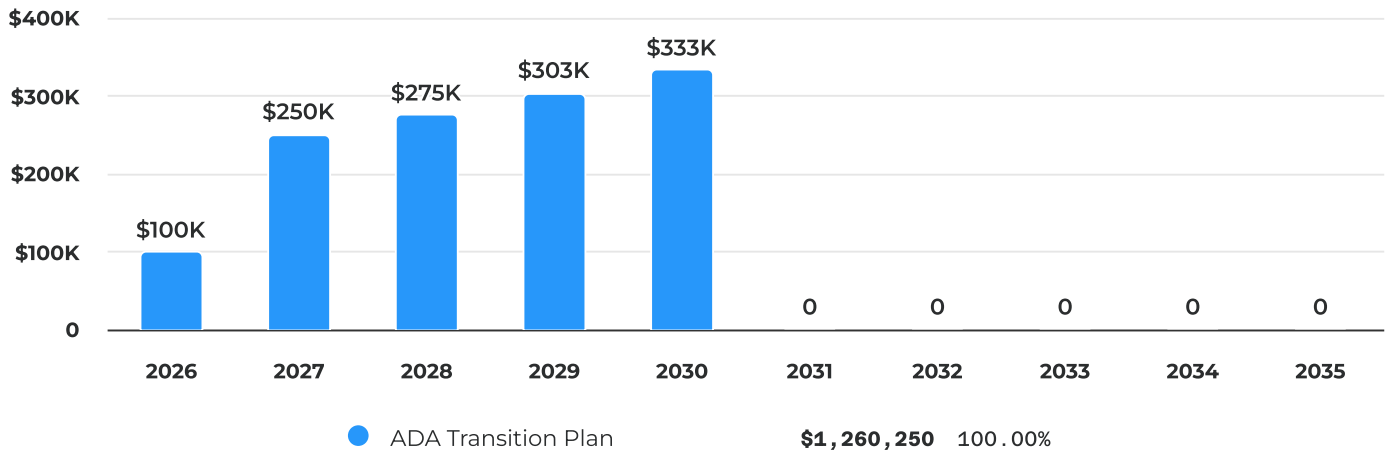
FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Airport Fund - 530	$0
Total	**$0**

Risk

FY26 - FY30 Risk Projects



Summary of Requests

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
260000	ADA Transition Plan	$100,000	$250,000	$275,000	$302,500	$332,750	$0	$0	$0	$0	$0	**$1,260,250**
Total Summary of Requests		**$100,000**	**$250,000**	**$275,000**	**$302,500**	**$332,750**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,260,250**

ADA Transition Plan

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Risk
Type	Capital Improvement
Project Number	260000

Description

With the ADA Audit wrapping up, and an anticipated $88M for full implementation of the ADA Transition Plan, the Transportation Division is requesting ~$3.5M in initial capital funds to start the design and early implementation of the ADA Transition Plan that can be delivered through the current workforce/process. The audit will demonstrate priorities from the larger list that will be presented separately. The goal is to demonstrate compliance with the Transition Plan by adhering to the timeline and demonstrating progress with available staffing resources.

Images



Assessment

Details

Division: Other - 000

Type of Project: Other

Project Manager: John Firouzi

Useful Life: 25

Capital Cost

FY2026 Budget
$100K

Total Budget (all years)
$1.26M

Project Total
$1.26M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$100,000	$250,000	$275,000	$302,500	$332,750	**$1,260,250**
Total	**$100,000**	**$250,000**	**$275,000**	**$302,500**	**$332,750**	**$1,260,250**

Funding Sources

FY2026 Budget
$100K

Total Budget (all years)
$1.26M

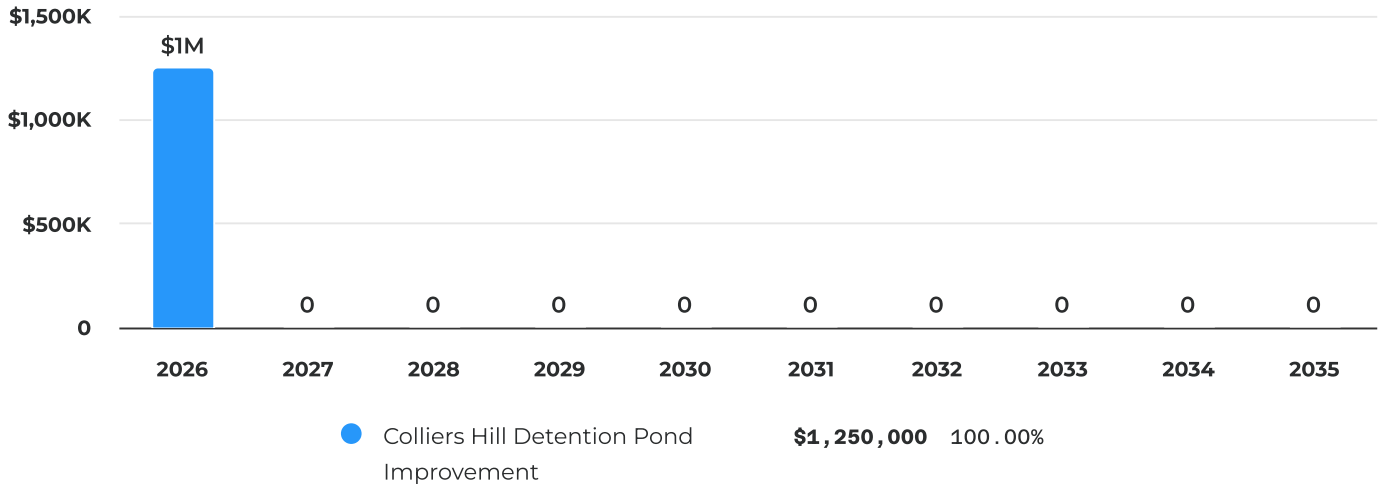
Project Total
$1.26M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Capital Improvement Fund - 110	$100,000	$250,000	$275,000	$302,500	$332,750	**$1,260,250**
Total	**$100,000**	**$250,000**	**$275,000**	**$302,500**	**$332,750**	**$1,260,250**

Urban Renewal Authority

FY26 - FY30 Urban Renewal Authority Projects



Summary of Requests

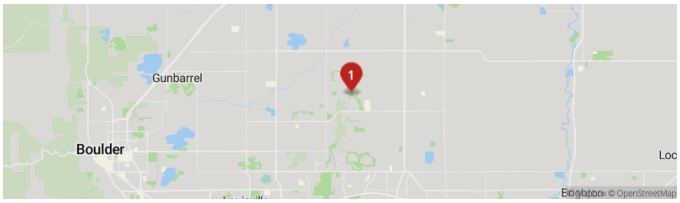
Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
110402	Colliers Hill Detention Pond Improvement	$1,250,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,250,000**
Total Summary of Requests		**$1,250,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,250,000**

Colliers Hill Detention Pond Improvement

Overview

Request Owner	Lockie Woods, Development & URA Accounting Analyst
Department	Urban Renewal Authority
Type	Capital Improvement
Project Number	110402
Estimated Start Date	05/1/2025
Estimated Completion Date	12/31/2026

Project Location



Description

The regional detention pond in Colliers Hill has an oversize culvert which is resulting in higher than acceptable flows in the case of a 100-year storm event. Drainage improvements are an authorized use of Colliers Hill URA funds.

Details

Division: Daybreak/Colliers Hill URA - 871

Project Manager: Wendi Palmer

Type of Project: Utilities (Water/Sewer)

Useful Life: 50

Capital Cost

FY2026 Budget
$1.25M

Total Budget (all years)
$1.25M

Project Total
$1.25M

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$1,250,000	**$1,250,000**
Engineering/Planning	$0	**$0**
Total	**$1,250,000**	**$1,250,000**

Funding Sources

FY2026 Budget
$1.25M

Total Budget (all years)
$1.25M

Project Total
$1.25M

Detailed Breakdown

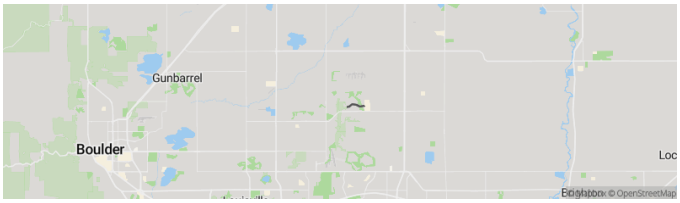
Category	FY2026 *Requested*	Total
Urban Renewal Authority Fund - 800	$1,250,000	**$1,250,000**
Total	**$1,250,000**	**$1,250,000**

Colliers Pkwy Pedestrian Safety Enhancements

Overview

Request Owner	Lockie Woods, Development & URA Accounting Analyst
Department	Urban Renewal Authority
Type	Capital Improvement
Project Number	110401

Project Location



Description

To help pedestrians crossing Colliers Pkwy, which is classified as a Collector Street and posted at 35 MPH between CR5 and Colliers Blvd, pedestrian push-button signals known as Rectangular Rapid Flashing Beacons (RRFBs) will be order and installed at nine locations based on a traffic analysis recommendations:

- Colliers Blvd / Colliers Pkwy Roundabout (4 crosswalks)
- Colliers Blvd / Orion Ave Intersection (1 crosswalk)
- Colliers Blvd / Horizon Ave (1 crosswalk)
- Colliers Blvd / W Ridge Cir (1 crosswalk)
- Colliers Blvd / Luna Ln (1 crosswalk)
- Colliers Blvd / Equinox Cir (1 crosswalk)

The RRFBs are purchased in pairs for both directions of traffic. The systems require a concrete foundation, pedestal pole, reflective neon signs, ADA accessible push-buttons, solar panels, battery, radio communication, and control (computer) systems. The Town of Erie will continue to monitor the operation and make modifications as school development and other projects continue to buildout the neighborhood.

Details

Division: Daybreak/Colliers Hill URA - 871

Project Manager: John Firouzi

Type of Project: Transportation/Streets

Supplemental Attachments

Colliers Pkwy - RRFB & Ped Crossing Sign Placement.pdf

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Urban Renewal Authority Fund - 800	$0
Total	**$0**

Old Town Improvements (Bond)

Overview

Request Owner	Lockie Woods, Development & URA Accounting Analyst
Department	Urban Renewal Authority
Type	Capital Improvement
Project Number	100419

Project Location



Description

Construction of downtown infrastructure improvements, using remaining Erie Commons bond funds from Old Town URA.

Details

Division: Historic Old Town Erie URA - 872

Project Manager: Julian Jacquin

Type of Project: Other

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

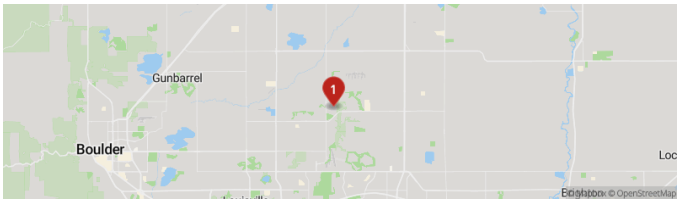
Category	Total
Urban Renewal Authority Fund - 800	$0
Total	**$0**

Old Town Property Acquisition

Overview

Request Owner	Julian Jacquin, Director of Economic Development
Department	Urban Renewal Authority
Type	Capital Improvement
Project Number	249001
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2024

Project Location



Description

Potential property acquisition in Old Town URA to purchase and sell for new development purpose, facilitating new growth and generating new tax increment in the URA boundary. 2025 figure includes potential cost to acquire two well-located properties in Downtown Erie, intentionally to activate new development of these parcels. Neither property is under contract, nor have agreed to terms on LOI/price, but creating budget in advance to allow for purchase during the budget year.

Details

Division: Historic Old Town Erie URA - 872

Project Manager: Julian Jacquin, jjacquin@erieco.gov

Type of Project: Other

Useful Life: 5

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Property Acquisition	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Urban Renewal Authority Fund - 800	$0
Total	**$0**

Operational Costs

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

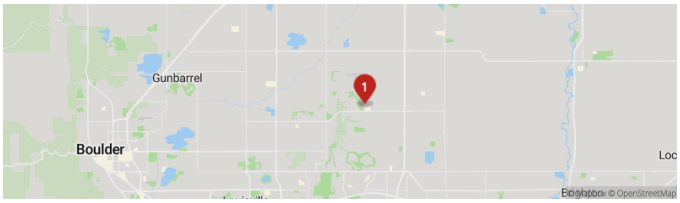
Category	Total
Other (please specify in description above)	$0
Total	**$0**

WCR5 Widening & Raw Water Line and Colliers Pkwy Signalized Intersection

Overview

Request Owner	Lockie Woods, Development & URA Accounting Analyst
Department	Urban Renewal Authority
Type	Capital Improvement
Project Number	100373
Estimated Start Date	10/21/2024
Estimated Completion Date	05/31/2025

Project Location



Description

To facilitate traffic in a safe and efficient manner, the Town of Erie is upgrading the CR5/Colliers signal equipment and operations to:

1. Enhance the detection of neighborhood cross-street traffic through detection equipment upgrades (ordered and installed in March 2025).
2. Protected Right Turns on eastbound Colliers Pkwy to prevent U-Turn conflict with CR5 school zone traffic (specialized signal on order - to be installed by May 2025).

The traffic signal detection system (technology) has improved since the original signal installation. The new detection cameras have the ability to monitor demand on the approach to the intersection. This improves efficiency by placing a "call" sooner into the controller (computer) system. Additionally, with the school traffic demand increasing and expected northbound U-Turns, protected right-turn movements will prevent Colliers' traffic from experiencing conflict at the intersection.

The Colliers URA is reimbursing the Capital Improvements Fund for the detection equipment upgrades and paying for the protected right turn signal.

Details

Division: Daybreak/Colliers Hill URA - 871

Project Manager: John Firouzi

Type of Project: Transportation/Streets

Supplemental Attachments

Erie - County Road 5 & Colliers Pkwy - Next System QT_10.21.24_00016346.pdf

Lighthouse 25-089 - CR5 Colliers NRTOR - Quote.pdf

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Urban Renewal Authority Fund - 800	$0
Total	**$0**

Utilities

FY26 - FY30 Utilities Projects



Water Treatment Facility - New	**$183,488,000**	43.17%
NISP	**$37,358,750**	8.79%
Sewer Trunk Line - Erie Gateway	**$33,523,688**	7.89%
Future upgrades to NWRF	**$27,500,000**	6.47%
Zone 3 Water Tank	**$19,091,872**	4.49%
Coal Creek Improvements	**$17,900,000**	4.21%
Windy Gap Firming Project	**$15,897,300**	3.74%
Coal Creek Reach 2 and 4	**$11,554,901**	2.72%
LRMWTF GAC Expansion	**$11,000,000**	2.59%
LRMWTF Plant 1 Filter System Upgrade	**$6,000,000**	1.41%
Old Town Outfall Capacity Improvement	**$5,450,000**	1.28%
Highway 52 Drainage Crossing	**$5,250,000**	1.24%
NWRF to HWY 52 & WCR5 (reimb)	**$5,250,000**	1.24%
Water Meters - Replacements	**$4,542,467**	1.07%
Upsizing Waterlines - Developer Reimbursements	**$4,500,000**	1.06%
NWRF Improvements	**$4,250,000**	1.00%
Airport Drainage Improvements	**$3,505,000**	0.82%
NISP Conveyance Easement Acquisitions	**$3,312,500**	0.78%
LRMWTF Plant 2 Membrane Replacements	**$3,000,000**	0.71%
Replace AC from Airport Drive East to end of AC	**$2,350,000**	0.55%
Solar at NWRF	**$2,256,458**	0.53%
111th Street Improvements	**$2,100,000**	0.49%
Water Meters - New	**$1,881,935**	0.44%
Convert Re-Use to Zone 1 Potable	**$1,750,000**	0.41%

Culvert Replacement	**$1,732,400**	0.41%
Meter Pit Relocation	**$1,498,100**	0.35%
County Line Road AC Line Replacement	**$1,100,000**	0.26%
Erie Lake Repairs	**$1,000,000**	0.24%
Equipment Replacement Estimates in Out Years	**$855,000**	0.20%
Sewer Rehabilitation	**$770,000**	0.18%
Equipment Estimates in Out Years	**$575,000**	0.14%
NWRF Equipment Replacements	**$500,000**	0.12%
LRMWTF Upgrades	**$500,000**	0.12%
LRMWTF Equipment Replacements	**$500,000**	0.12%
Coal Creek - North of Kenosha	**$450,000**	0.11%
LRMWTF PLC Replacements	**$450,000**	0.11%
Utilities Drainage Operations Fleet Requests - New Equipment	**$421,520**	0.10%
Briggs Alleyway Storm Water Improvements	**$400,000**	0.09%
Storm Pipe Rehab	**$218,000**	0.05%
LRMWTF Radio Network -SCADA	**$200,000**	0.05%
Utilities Distribution Fleet Requests - New Equipment	**$177,359**	0.04%
Reuse System Improvements	**$150,000**	0.04%
NWRF Instrument Replacements	**$125,000**	0.03%
Storm Structure Rehabilitation	**$112,000**	0.03%
Valve Rehabilitation	**$101,300**	0.02%
LRMWTF Instrument Replacements	**$100,000**	0.02%
Hydrant Meter Replacements	**$95,500**	0.02%
Upsize Sanitary Sewer in WCR 7	**$76,410**	0.02%
Coal Creek From Levee to RR Tracks	**$75,000**	0.02%
NWTF Upgrades	**$60,000**	0.01%
PRV Replacement Plan	**$53,000**	0.01%
Other Equipment - Fleet	**$10,500**	0.00%
EC Irrigation Pond Improvements	**$0**	0.00%

Summary of Requests

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
100365	Water Treatment Facility - New	$151,683,000	$0	$24,421,000	$0	$7,384,000	$0	$0	$0	$0	$0	**$183,488,000**
100007	NISP	$4,858,750	$7,600,000	$7,200,000	$8,300,000	$9,400,000	$0	$0	$0	$0	$0	**$37,358,750**
247015	Sewer Trunk Line - Erie Gateway	$0	$6,162,600	$16,096,455	$9,363,508	$1,901,125	$0	$0	$0	$0	$0	**$33,523,688**
--	Future upgrades to NWRF	$0	$2,500,000	$0	$25,000,000	$0	$0	$0	$0	$0	$0	**$27,500,000**
100364	Zone 3 Water Tank	$19,091,872	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$19,091,872**
100062	Coal Creek Improvements	$0	$400,000	$8,000,000	$500,000	$9,000,000	$0	$0	$0	$0	$0	**$17,900,000**
100005	Windy Gap Firming Project	$2,869,000	$3,488,000	$3,216,100	$3,181,100	$3,143,100	$0	$0	$0	$0	$0	**$15,897,300**
100394	Coal Creek Reach 2 and 4	$11,554,901	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$11,554,901**

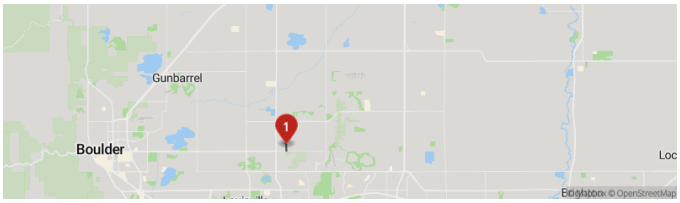
Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	Total
--	LRMWTF GAC Expansion	$0	$0	$0	$11,000,000	$0	$0	$0	$0	$0	$0	**$11,000,000**
257505	LRMWTF Plant 1 Filter System Upgrade	$6,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$6,000,000**
267501	Old Town Outfall Capacity Improvement	$0	$500,000	$150,000	$0	$4,800,000	$0	$0	$0	$0	$0	**$5,450,000**
257524	Highway 52 Drainage Crossing	$250,000	$0	$5,000,000	$0	$0	$0	$0	$0	$0	$0	**$5,250,000**
100395	NWRF to HWY 52 & WCR5 (reimb)	$1,050,000	$1,050,000	$1,050,000	$1,050,000	$1,050,000	$0	$0	$0	$0	$0	**$5,250,000**
100001	Water Meters - Replacements	$836,605	$1,048,553	$715,204	$1,002,427	$939,678	$0	$0	$0	$0	$0	**$4,542,467**
267506	Upsizing Waterlines - Developer Reimbursements	$1,000,000	$0	$1,500,000	$0	$2,000,000	$0	$0	$0	$0	$0	**$4,500,000**
247014	NWRF Improvements	$750,000	$1,000,000	$1,250,000	$500,000	$750,000	$0	$0	$0	$0	$0	**$4,250,000**
257523	Airport Drainage Improvements	$0	$0	$405,000	$3,100,000	$0	$0	$0	$0	$0	$0	**$3,505,000**
257513	NISP Conveyance Easement Acquisitions	$662,500	$662,500	$662,500	$662,500	$662,500	$0	$0	$0	$0	$0	**$3,312,500**
--	LRMWTF Plant 2 Membrane Replacements	$0	$0	$1,500,000	$0	$1,500,000	$0	$0	$0	$0	$0	**$3,000,000**
267505	Replace AC from Airport Drive East to end of AC	$0	$400,000	$1,950,000	$0	$0	$0	$0	$0	$0	$0	**$2,350,000**
247013	Solar at NWRF	$2,256,458	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$2,256,458**
257522	111th Street Improvements	$1,100,000	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0	**$2,100,000**
100002	Water Meters - New	$357,194	$367,303	$377,412	$384,991	$395,035	$0	$0	$0	$0	$0	**$1,881,935**
100417	Convert Re-Use to Zone 1 Potable	$0	$1,750,000	$0	$0	$0	$0	$0	$0	$0	$0	**$1,750,000**
257520	Culvert Replacement	$530,000	$288,700	$296,600	$304,600	$312,500	$0	$0	$0	$0	$0	**$1,732,400**
257510	Meter Pit Relocation	$283,600	$291,600	$299,600	$307,600	$315,700	$0	$0	$0	$0	$0	**$1,498,100**
--	County Line Road AC Line Replacement	$0	$400,000	$700,000	$0	$0	$0	$0	$0	$0	$0	**$1,100,000**
257502	Erie Lake Repairs	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,000,000**
--	Equipment Replacement Estimates in Out Years	$0	$255,000	$460,000	$140,000	$0	$0	$0	$0	$0	$0	**$855,000**
100115	Sewer Rehabilitation	$380,000	$0	$0	$390,000	$0	$0	$0	$0	$0	$0	**$770,000**
--	Equipment Estimates in Out Years	$0	$85,000	$250,000	$240,000	$0	$0	$0	$0	$0	$0	**$575,000**
257516	NWRF Equipment Replacements	$100,000	$100,000	$100,000	$100,000	$100,000	$0	$0	$0	$0	$0	**$500,000**
257506	LRMWTF Upgrades	$100,000	$100,000	$100,000	$100,000	$100,000	$0	$0	$0	$0	$0	**$500,000**
257501	LRMWTF Equipment Replacements	$100,000	$100,000	$100,000	$100,000	$100,000	$0	$0	$0	$0	$0	**$500,000**
267508	Coal Creek - North of Kenosha	$150,000	$150,000	$150,000	$0	$0	$0	$0	$0	$0	$0	**$450,000**
267503	LRMWTF PLC Replacements	$225,000	$225,000	$0	$0	$0	$0	$0	$0	$0	$0	**$450,000**
--	Utilities Drainage Operations Fleet Requests - New Equipment	$421,520	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$421,520**
150000	Briggs Alleyway Storm Water Improvements	$400,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$400,000**
267502	Storm Pipe Rehab	$41,200	$42,400	$43,600	$44,800	$46,000	$0	$0	$0	$0	$0	**$218,000**
--	LRMWTF Radio Network -SCADA	$0	$200,000	$0	$0	$0	$0	$0	$0	$0	$0	**$200,000**
--	Utilities Distribution Fleet Requests - New Equipment	$177,359	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$177,359**
267504	Reuse System Improvements	$50,000	$0	$50,000	$0	$50,000	$0	$0	$0	$0	$0	**$150,000**
257517	NWRF Instrument Replacements	$25,000	$25,000	$25,000	$25,000	$25,000	$0	$0	$0	$0	$0	**$125,000**
257521	Storm Structure Rehabilitation	$21,200	$21,800	$22,400	$23,000	$23,600	$0	$0	$0	$0	$0	**$112,000**
257503	Valve Rehabilitation	$54,400	$11,200	$11,600	$11,900	$12,200	$0	$0	$0	$0	$0	**$101,300**
257507	LRMWTF Instrument Replacements	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$0	$0	$0	$0	**$100,000**
257504	Hydrant Meter Replacements	$18,300	$18,700	$19,100	$19,500	$19,900	$0	$0	$0	$0	$0	**$95,500**
267507	Upsize Sanitary Sewer in WCR 7	$76,410	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$76,410**
100225	Coal Creek From Levee to RR Tracks	$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$75,000**
--	NWTF Upgrades	$0	$0	$20,000	$20,000	$20,000	$0	$0	$0	$0	$0	**$60,000**
257511	PRV Replacement Plan	$11,200	$11,500	$11,800	$12,200	$6,300	$0	$0	$0	$0	$0	**$53,000**
--	Other Equipment - Fleet	$10,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$10,500**
257512	EC Irrigation Pond Improvements	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Total Summary of Requests		**$208,590,969**	**$30,274,856**	**$76,173,371**	**$65,903,126**	**$44,076,638**	**$0**	**$0**	**$0**	**$0**	**$0**	**$425,018,960**

111th Street Improvements

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	257522
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2027

Project Location



Description

This project will be in partnership with Mile High Flood District (MHFD) to design and construct drainage improvements on and around 111th Street from Flatiron Meadows Blvd to Arapahoe Road. The intent of this project is to address drainage overtopping 111th as an existing condition. MHFD will typically cost share 50% with the Town and is partnering with the conceptual evaluations to start.

Images



Outfall System Plan for 111th Street

Details

Division: Administration - 110

Project Manager: Jon Williams

Type of Project: Utilities (Water/Sewer)

Useful Life: 60

Grant Information

MHFD has agreeded to assist the Town with $150,000 in 2025. Once the design and a cost estimate is determined, we can ask for assistance with the construction. MHFD funds up to 50% for construction projects.

Capital Cost

FY2026 Budget
$1.1M

Total Budget (all years)
$2.1M

Project Total
$2.1M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
Construction	$750,000	$750,000	**$1,500,000**
Contingency	$250,000	$250,000	**$500,000**
Easements	$100,000	$0	**$100,000**
Total	**$1,100,000**	**$1,000,000**	**$2,100,000**

Funding Sources

FY2026 Budget
$1.1M

Total Budget (all years)
$2.1M

Project Total
$2.1M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
Storm Drainage Operating Fund - 520	$1,100,000	$1,000,000	**$2,100,000**
Total	**$1,100,000**	**$1,000,000**	**$2,100,000**

2023 Club Car Carryall

Overview

Request Owner Kristin Bruner, Capital Improvements Analyst

Department Utilities

Type Capital Equipment

Request Description

Getting samples around plant site
Pumping out vaults around plant site

Preferred Vendor: Colorado Golf and Turf

Replacement Unit 206, 2014 Golf Cart

Details

Division: Water Treatment - 740

Replacement Equipment Number: 206

Contact Person:: Chris Harris

Supplemental attachments

Water Golf Cart Replacement 206

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Water Fund - 500	$0
Total	**$0**

2024 Bobcat T770

Overview

Request Owner Kristin Bruner, Capital Improvements Analyst

Department Utilities

Type Capital Equipment

Request Description

General loading/unloading for all Leon A. Wurl Divisions. Snow Removal, Street sweeping, milling.
Contract# MAPO-EQUIP-15-01

Preferred Vendor: Bobcat of the Rockies

Replacement Unit 132, 2006 Bobcat T770

Details

Division: Fleet - 450

Replacement Equipment Number: 132

Contact Person:: Rich Lucas

Supplemental attachments

Fleet Replacement 132

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Fleet & Equipment Acquisition Fund - 400	$0
Total	**$0**

2024 PJ Trailers 83" Low Pro High Side Dump

Overview

Request Owner	Kristin Bruner, Capital Improvements Analyst
Department	Utilities
Type	Capital Equipment

Request Description

This is dump trailer that would be helpful as we clean and maintain our detention ponds, drainage ditches, and inlets through out the Town.

Preferred Vendor: Trailer Source

Details

Division: Drainage Operations - 760

Contact Person:: Sarah Steele

Supplemental attachments

Storm Ops Dump Trailer

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Storm Drainage Operating Fund - 520	$0
Total	**$0**

2024 S64 T4 Bobcat Skid Steer Loader

Overview

Request Owner Kristin Bruner, Capital Improvements Analyst

Department Utilities

Type Capital Equipment

Request Description

Moving pallets with 4 - 55 gallon drums
Plowing snow

Preferred Vendor: Bobcat of the Rockies

Replacing Unit 203 (x309), 1996 John Deere 5400

Details

Division: Water Treatment - 740

Replacement Equipment Number: 203

Contact Person:: Chris Harris

Supplemental attachments

Water Skidsteer Replacement 203

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Water Fund - 500	$0
Total	**$0**

2024 TRUVAC TRXX 500

Overview

Request Owner Kristin Bruner, Capital Improvements Analyst

Department Utilities

Type Capital Equipment

Request Description

The vac truck that had been used for the past few years to remove foam from the wastewater basins has failed and deemed unsalvageable. In order to continue removing foam from the wastewater basins, a new unit is necessary. Removing foam helps both with the sludge settleability, turbidity, TSS and plant aesthetics.

Preferred Vendor: Joe Johnson Equipment

Details

Division: Wastewater Treatment - 750

Contact Person:: Jon Coyle

Supplemental attachments

WW Vac Trailer Original

WW Vac Trailer Updated

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Wastewater Fund - 510	**$0**
Total	**$0**

2025 PJ Trailers Tilt Trailer

Overview

Request Owner Kristin Bruner, Capital Improvements Analyst

Department Utilities

Type Capital Equipment

Request Description

Transporting vital equipment to and from emergencies and job sites.

Preferred Vendor: Trailer Source

Replacment Unit 1063

Details

Division: Distribution - 720

Replacement Equipment Number: 1063

Contact Person:: Jared Muir

Supplemental attachments

Utilities Tilt Trailer

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Water Fund - 500	$0
Total	**$0**

2025 Vactor 2100i Combination Sewer Cleaner

Overview

Request Owner	Kristin Bruner, Capital Improvements Analyst
Department	Utilities
Type	Capital Equipment

Request Description

This unit would allow for the Stormwater maintenance crew to do their own storm sewer jetting and cleaning. Doing this will allow to bring storm sewer jetting and cleaning in house instead of contracting this out every year. This vac truck will also be able to assist D&C in the event that their vac truck goes down, or in the event of an emergency.

Preferred Vendor: Joe Johnson Equipment

Details

Division: Drainage Operations - 760

Contact Person:: Sarah Steele

Supplemental attachments

Storm Ops Vactor

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Storm Drainage Operating Fund - 520	$0
Total	**$0**

2025 Vactor Easement Machine

Overview

Request Owner Kristin Bruner, Capital Improvements Analyst

Department Utilities

Type Capital Equipment

Request Description

Cleaning Sewers and storm main lines that are in restricted or sensitive areas. The combination truck is heavy and can cause more damage while trying to perform routine maintenance or responding to emergency calls. For example, green space areas, golf course, sidewalks, and etc.

Preferred Vendor: Joe Johnson Equipment

Details

Division: Collection - 730

Contact Person:: Jared Muir

Supplemental attachments

Easement Machine

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Wastewater Fund - 510	$0
Total	**$0**

2025 WACHS Hydro-Vac Trailer

Overview

Request Owner	Kristin Bruner, Capital Improvements Analyst
Department	Utilities
Type	Capital Equipment

Request Description

This piece of equipment will be used by techs in the field the clean out water meter pits, clean and maintain water meter vaults, clean out curb stop boxes to help ensure they are working properly, to hydro excavate areas to find curb stops that are buried!

Preferred Vendor: Intermountain Sales

Details

Division: Water Meters - 770

Contact Person:: Chris Biggs

Supplemental attachments

Meters Vac Trailer

Updated Quote
Supplemental Addl Funding Request per new quote

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Equipment	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

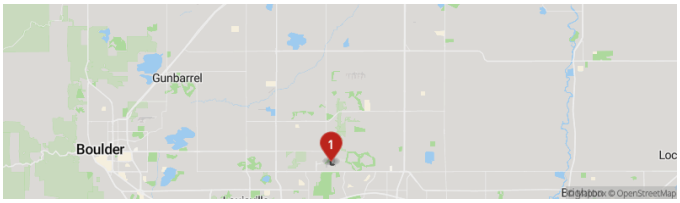
Category	Total
Water Fund - 500	$0
Total	**$0**

AC Line Replacement in Air Park (Nassar)

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100375
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2025

Project Location



Description

The portion in Airport Drive will be completed by Nasser with his development and an updated DA. The remaining section will need to be replaced at a later date.

Details

Division: Administration - 110

Project Manager: Chad Schroeder

Type of Project: Utilities (Water/Sewer)

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Water Fund - 500	$0
Total	**$0**

Airport Dr San Sewer Reimbursement (Nassar)

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	247020

Description

This is a reimbursement for the Erie Air Park Tract E-2 infrastructure improvements to oversize and construct the sewer line deeper to facilitate future Town growth. This will also facilitate getting several properties in the area off of septic.

Details

Division: Administration - 110

Project Manager: Chad Schroeder

Type of Project: Utilities (Water/Sewer)

Useful Life: 70

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Wastewater Fund - 510	$0
Total	**$0**

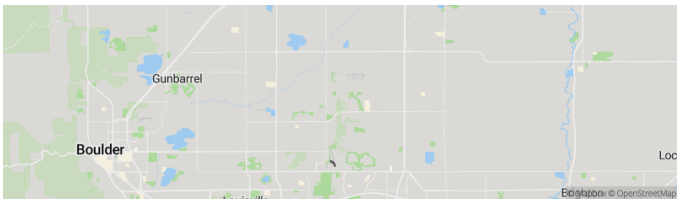
Airport Drainage Improvements

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	257523
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2027

Project Location

395 Airport Drive



Description

Improve drainage south of the airport. Drainage Easements exist, but may need additional easements for construction. OSP Recommendation, begin design and construction of a 8' x 6' RCBC and a 9'x4' RCBC to replace undersized culverts due to development.

Images



Airport Drainage 1.png



Airport Drainage 2.png

Details

Division: Administration - 110

Type of Project: Utilities (Water/Sewer)

Project Manager: Jon Williams

Useful Life: 50

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$3.51M**	**$3.51M**

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	Total
Construction	$0	$2,500,000	**$2,500,000**
Contingency	$75,000	$500,000	**$575,000**
Engineering/Planning	$300,000	$100,000	**$400,000**
Property Acquisition	$30,000	$0	**$30,000**
Total	**$405,000**	**$3,100,000**	**$3,505,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$3.51M**	**$3.51M**

Detailed Breakdown

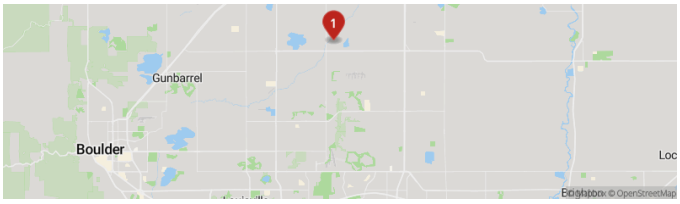
Category	FY2028 *Requested*	FY2029 *Requested*	Total
Storm Drainage Operating Fund - 520	$405,000	$3,100,000	**$3,505,000**
Total	**$405,000**	**$3,100,000**	**$3,505,000**

Boulder Creek Diversion Structure and Conveyance Pipeline

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	257514
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2026

Project Location



Description

This project is a proposed creek Diversion Structure in the east bank of Boulder Creek (BC) adjacent to the Reuse Reservoir at the North Water Reclamation Plant; and conveyance pipeline that will deliver diverted water by gravity flow to a forebay/vault at the new North Water Treatment Facility (NWTF) currently being designed by others (Project 500.70.110.605000.100365). (Note: In 2023, Civil Resources was retained and funds were allocated to the PSA under the 500.70.110.605000.100365 project. Going forward expenses and funds costs should be charged to this budget.)

Details

Division: Administration - 110

Project Manager: Zachary Ahinga

Type of Project: Utilities (Water/Sewer)

Useful Life: 30+

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Other	$0
Contingency	$0
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

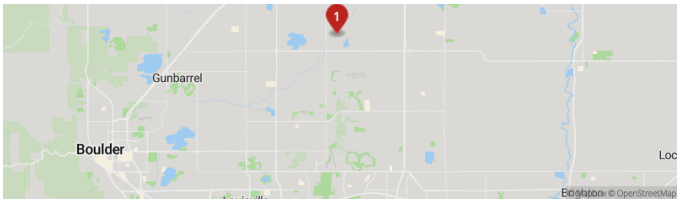
Category	Total
Water Fund - 500	$0
Total	**$0**

Boulder Creek Sampling & Outfall Relocation

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100396
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2025

Project Location



Description

The NWRF has the capability to discharge to Boulder Creek through two separate pipelines. One comes directly from the plant, while the other comes from the reuse reservoir. On the last state inspection there were some issues identified with the sampling methods associated with the discharge permit. Basically they claimed that since the water in the reservoir sits for an unknown period of time exposed to elements outside of the Town's control, that the water leaving the reservoir is no longer representative of what's leaving the plant and therefore needs to be sampled separately. A new sampling location located at the confluence of both pipes will ensure that all flow leaving the plant is included in sampling procedures. 2024 outfall relocation included in NWRF Improvements (247017).

2025 update: budget rollover for sampling station and flow gauge at NWRF for regulatory compliance.

Details

Division: Administration - 110

Project Manager: Bruce Chameroy

Type of Project: Utilities (Water/Sewer)

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

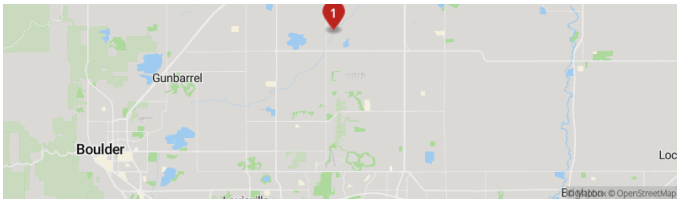
Category	Total
Wastewater Fund - 510	$0
Total	**$0**

Boulder Creek Stabilization Project

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100397
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2024

Project Location



Description

During the spring and summer of 2021, the east bank of Boulder Creek continued to be eroded by Boulder Creek high flows. The creek bank stablization project will stabilize and armor the east bank a protect it from flooding and stream flow erosion. Continued erosion of the streambank will threaten the continued use and operation of the NWRF and reuse reservoir; and additionally the recently installed Horizontal Directionally Drilled (HDD) Water Well that is undergoing testing.

2025 rollover update: rollover funds will be used for additional willow planting on the previously stabilized east creek bank; willow planting to be scheduled for Spring 2025.

Images



Boulder Creek Bank



Boulder Creek Project Area

Details

Division: Administration - 110

Project Manager: Zachary Ahinga

Type of Project: Utilities (Water/Sewer)

Useful Life: 30+

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

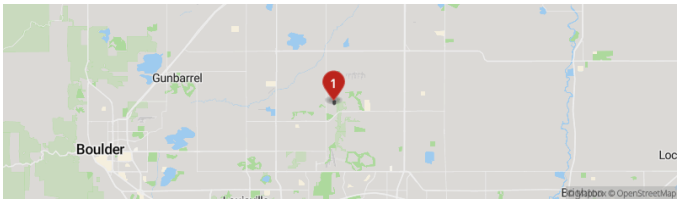
Category	Total
Water Fund - 500	$0
Total	**$0**

Briggs Alleyway Storm Water Improvements

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	150000
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2026

Project Location



Description

Address deficiencies in existing storm water drainage system in alleyways of 500 and 600 blocks of Briggs Street, and build new storm drainage improvements to support development and redevelopment in Downtown Erie. In collaboration with Economic Development. Easement acquisition is for 42 parcels and includes $75,000 for acquisition services consultant. $150,000 for CM Services included in line item Other.

2025 update: currently in design; construction expected in 2026.

Details

Division: Administration - 110

Project Manager: Jon Williams

Type of Project: Utilities (Water/Sewer)

Useful Life: 40

Capital Cost

FY2026 Budget
$400K

Total Budget (all years)
$400K

Project Total
$400K

Detailed Breakdown

Category	FY2026 *Requested*	Total
Property Acquisition	$250,000	**$250,000**
Other	$150,000	**$150,000**
Construction	$0	**$0**
Total	**$400,000**	**$400,000**

Funding Sources

FY2026 Budget
$400K

Total Budget (all years)
$400K

Project Total
$400K

Detailed Breakdown

Category	FY2026 *Requested*	Total
Storm Drainage Impact Fund - 340	$400,000	**$400,000**
Total	**$400,000**	**$400,000**

Coal Creek - County Line to Kenosha

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100181

Description

The first phase of construction started in 2024 for Reach 3. A design has begun for improvements both upstream (Reach 2) and downstream (Reach 4). The Town secured a grant for the design. The grant does not include land acquisition, so staff reached out to MHFD for assistance with land acquisition and to help cover the Town's match for Reach 4 and tie in work in Reach 3. Reach 2 is outside MHFD boundaries and they cannot contribute funds for that section.

Images



Stream Restoration and Flood Mitigation Overall Pl

Details

Division: Administration - 110

Project Manager: Wendi Palmer

Type of Project: Utilities (Water/Sewer)

Grant Information

MHFD matched the $125,000 in 2024 and might match the $250,000 in 2025.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

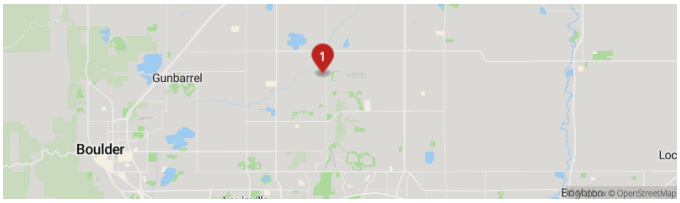
Category	Total
Storm Drainage Operating Fund - 520	$0
Total	**$0**

Coal Creek - North of Kenosha

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	267508

Project Location



Description

The 30% plans for Coal Creek Reach 2 and 4 included constructing a siphon for the irrigation ditch. Due to complications working with the ditch company, this was removed from the FEMA funded project. The Town is now working with MHFD and Boulder County to jointly address the section including the ditch crossing. The Town gives money to MHFD and they manage the project.

Images



Plans

Details

Division: Administration - 110

Project Manager: Wendi Palmer

Type of Project: Utilities (Water/Sewer)

Grant Information

MHFD will match 1/3, Boulder County 1/3 and Erie 1/3. Each entity will pay $150,000 for a total of $450,000 each year.

Capital Cost

FY2026 Budget
$150K

Total Budget (all years)
$450K

Project Total
$450K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	Total
Other	$150,000	$150,000	$150,000	**$450,000**
Total	**$150,000**	**$150,000**	**$150,000**	**$450,000**

Funding Sources

FY2026 Budget
$150K

Total Budget (all years)
$450K

Project Total
$450K

Detailed Breakdown

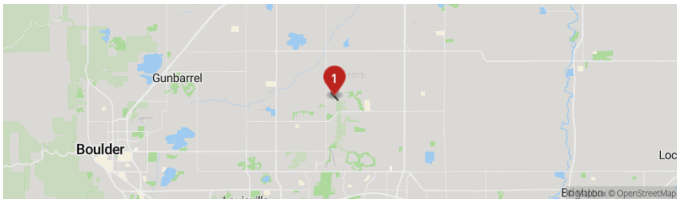
Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	Total
Storm Drainage Operating Fund - 520	$150,000	$150,000	$150,000	**$450,000**
Total	**$150,000**	**$150,000**	**$150,000**	**$450,000**

Coal Creek From Levee to RR Tracks

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100225
Estimated Start Date	01/1/2023
Estimated Completion Date	12/31/2026

Project Location



Description

Due to development, the flows in Coal Creek are projected to increase, causing the future regulated base flood elevation to rise, jeopardizing the certification of the Levee and putting more residents in Erie in the floodplain. These improvements should reduce the number of Erie residents in the flood hazard area. The conceptual design of this section was combined with other sections along Coal Creek. Under construction. Additional costs are anticipated due to the Levee Re-Certification requirement.

2025 budget update: CDPHE permit and costs associated with Lower Boulder Ditch for their review and inspections.

Images



Coal Creek from Levee to RR Tracks Map

Details

Division: Administration - 110

Project Manager: Wendi Palmer

Type of Project: Utilities (Water/Sewer)

Capital Cost

FY2026 Budget
$75K

Total Budget (all years)
$75K

Project Total
$75K

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$75,000	**$75,000**
Total	**$75,000**	**$75,000**

Funding Sources

FY2026 Budget
$75K

Total Budget (all years)
$75K

Project Total
$75K

Detailed Breakdown

Category	FY2026 *Requested*	Total
Storm Drainage Operating Fund - 520	$75,000	**$75,000**
Total	**$75,000**	**$75,000**

Coal Creek Improvements

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100062

Description

Revisit priorities for Coal Creek Improvements, need to include parks. This is for the areas south of Old Town. The CCRC Major Drainageway Plan identifies bank stabilization for several reaches of Coal Creek. It will be used as a guide to identify sections of Coal Creek to design creek restoration and prioritize construction. Final design for each section will follow with construction.

Images



coal creek improvements.png



Coal Creek and Rock Creek Major Drainageway Plan

Details

Division: Administration - 110

Type of Project: Utilities (Water/Sewer)

Project Manager: Wendi Palmer / Jon Williams

Useful Life: 30

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$17.9M

Project Total
$17.9M

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$0	$8,000,000	$0	$9,000,000	**$17,000,000**
Engineering/Planning	$400,000	$0	$500,000	$0	**$900,000**
Total	**$400,000**	**$8,000,000**	**$500,000**	**$9,000,000**	**$17,900,000**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$17.9M

Project Total
$17.9M

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Storm Drainage Operating Fund - 520	$400,000	$8,000,000	$500,000	$9,000,000	**$17,900,000**
Total	**$400,000**	**$8,000,000**	**$500,000**	**$9,000,000**	**$17,900,000**

Coal Creek Reach 2 and 4

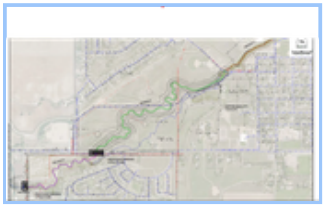
Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100394
Estimated Start Date	01/1/2022
Estimated Completion Date	12/31/2026

Description

Coal Creek is experiencing erosion and capacity issues. Improving the capacity and alignment of Coal Creek will enhance the safety and water quality in the Erie portion of Coal Creek and create an amenity. Staff completed a conceptual design for the section from the Old Town levee to Kenosha Road. In July 2022, staff submitted a project including Reach 2 and 4 FEMA through the State. FEMA awarded the Grant (FEMA Grant Reso 24-035) and the project is under final design. It will include land acquisition, channel restoration, and replacing the bridges at County Line Road and Kenosha Road. When the project is complete, approximately 30 structures in Weld County will be removed from the floodplain. Trails are not included in the grant; additional funds must be budgeted for trails and amenities (see Coal Creek Trail – Reach 2 and 4).

Images



Coal Creek Reach 2 & 4 - 1.png



Coal Creek Reach 2 & 4 - 2.png

Details

Division: Administration - 110

Project Manager: Wendi Palmer

Type of Project: Utilities (Water/Sewer)

Grant Information

The Town is a sub applicant to the State's application to FEMA. The grant is in two phases, the first being design, permitting and preparation of construction plans, the second is construction. It is anticipated that the construction cost will be higher than originally anticipated due to the long delay is obtaining the grant funding. so additional funds beyond the grant are being requested and the cost of property which is not included in the grant.

Waiting for authorization of construction funds from FEMA for $14,049,011. Town match $1,404,901 for total of $15,453,912.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$11.6M	**$11.6M**	**$11.6M**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$6,650,000	**$6,650,000**
Contingency	$2,133,186	**$2,133,186**
Construction Split Account 2	$1,404,901	**$1,404,901**
Construction Split Account 3	$1,366,814	**$1,366,814**
Total	**$11,554,901**	**$11,554,901**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$11.6M	**$11.6M**	**$11.6M**

Detailed Breakdown

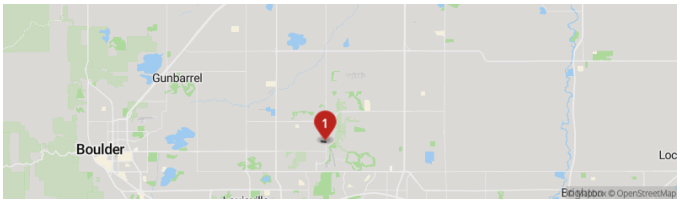
Category	FY2026 *Requested*	Total
Storm Drainage Impact Fund - 340	$6,650,000	**$6,650,000**
Transportation Impact Fund - 300	$3,500,000	**$3,500,000**
Storm Drainage Operating Fund - 520	$1,404,901	**$1,404,901**
Total	**$11,554,901**	**$11,554,901**

Compass Reimbursement

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	110500
Estimated Start Date	01/1/2015
Estimated Completion Date	12/31/2025

Project Location



Description

2018: Compass has installed the 16-inch waterline in County Line Road between Vista Parkway and Arapahoe Road. The Town will reimburse the additional cost for installing a 16-inch line from a 12-inch line.
2019: Reimburse Compass for upsizing 12" to 24". Upsize 1,300 feet of the proposed 12-inch line in Vista Parkway extension to a 24-inch line to meet the Water Masterplan. Location is from County Line Road west.

Details

Division: Administration - 110

Project Manager: Chad Schroeder

Type of Project: Utilities (Water/Sewer)

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Other	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Water Fund - 500	$0
Total	**$0**

Convert Re-Use to Zone 1 Potable

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100417
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2025

Description

Convert existing re-use system to a new Zone 1 water distribution system. Modification needed to existing tank and pump stations along with SCADA upgrades.

Details

Division: Administration - 110

Project Manager: Wendi Palmer

Type of Project: Utilities (Water/Sewer)

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$1.75M

Project Total
$1.75M

Detailed Breakdown

Category	FY2027 *Requested*	Total
Construction	$1,500,000	**$1,500,000**
Contingency	$250,000	**$250,000**
Total	**$1,750,000**	**$1,750,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$1.75M**	**$1.75M**

Detailed Breakdown

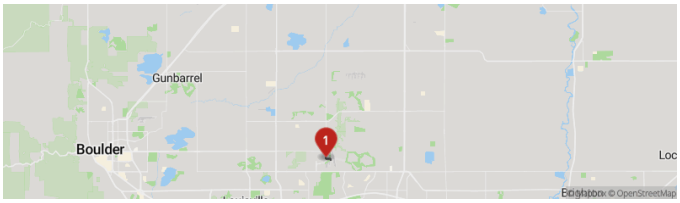
Category	FY2027 *Requested*	Total
Water Fund - 500	$1,750,000	**$1,750,000**
Total	**$1,750,000**	**$1,750,000**

County Line Rd Waterline to Airport

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100430
Estimated Start Date	01/1/2023
Estimated Completion Date	08/31/2026

Project Location



Description

Replace the existing Asbetos Cement Pipeline; which includes: Installation of 3,500 LF of 16" waterline in County Line Rd from Arapahoe south then east crossing Coal Creek with a bore, and south to the existing waterline north of Airport Road. The existing waterline is undersized and will not meet the growth demands as development occurs in this area. Segments to the north have been installed by developers and other Town projects, and the segment to the south is proposed to be replaced by development.

Images



Proposed CLR Waterline



CLR Waterline alignment

Details

Division: Administration - 110

Project Manager: Zachary Ahinga

Type of Project: Utilities (Water/Sewer)

Useful Life: 30+

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Other	$0
Contingency	$0
Construction	$0
Engineering/Planning	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

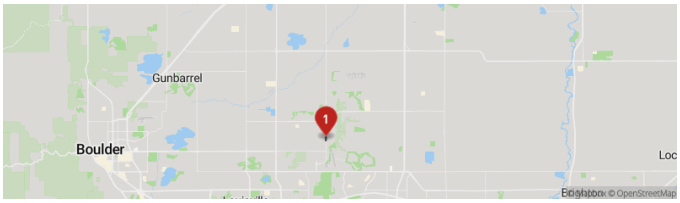
Category	Total
Water Fund - 500	$0
Total	**$0**

County Line Road AC Line Replacement

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Estimated Start Date	01/1/2027
Estimated Completion Date	12/31/2029

Project Location



Description

Replace the existing Asbetos Cement Pipeline; which includes: Installing 20" PVC waterline on the east side of County Line Road. Project limits are south boundary of ESC, LLC property to Vista Pkwy (1300').

Images



Alignment

Details

Division: Administration - 110

Project Manager: Zachary Ahinga

Type of Project: Utilities (Water/Sewer)

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$1.1M**	**$1.1M**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
Construction	$0	$600,000	**$600,000**
Engineering/Planning	$225,000	$0	**$225,000**
Property Acquisition	$150,000	$0	**$150,000**
Contingency	$25,000	$100,000	**$125,000**
Total	**$400,000**	**$700,000**	**$1,100,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$1.1M**	**$1.1M**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
Water Fund - 500	$400,000	$700,000	**$1,100,000**
Total	**$400,000**	**$700,000**	**$1,100,000**

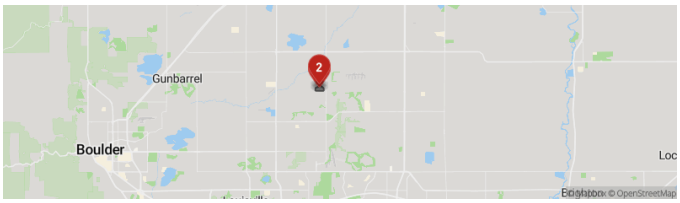
Culvert Replacement

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	257520
Estimated Start Date	06/1/2025
Estimated Completion Date	10/31/2025

Project Location

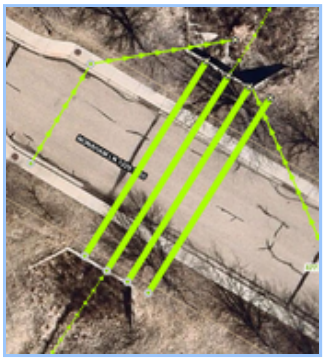
Nonaham Lane

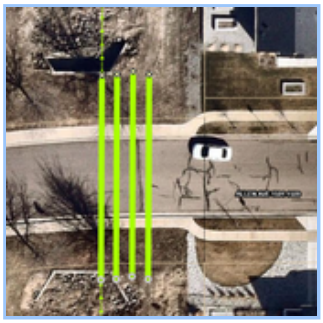


Description

Replace multiple culverts over the next 10 years that are ready or are projected to be ready for replacement due to erosion, failure and/or its useful life cycle. There are bigger culverts in 2025/2026 that need to be replaced ASAP. 2025 is planned to replace storm culverts on Allen Ave. 2026 will be storm culverts on Nonaham Ln., both in Kenosha Farm. The remainder (2027-2034) will be evaluated over the next two years for prioritizing. We plan on targeting galvanized corrugated culverts and then making a plan for our RCP culverts that are deemed failing. When culverts tend to fail, they can cause catastrophic situations. For example, a few years ago there was a culvert that ran under Erie Pkwy and the structural integrity of the pipe was compromised, causing flow to exit the pipe in ways it was not intended to, therefore causing erosion around the pipe leading to a sinkhole in one of our main arterial roads in town - which lead to costly repairs and a high impact on traffic including emergency vehicles.

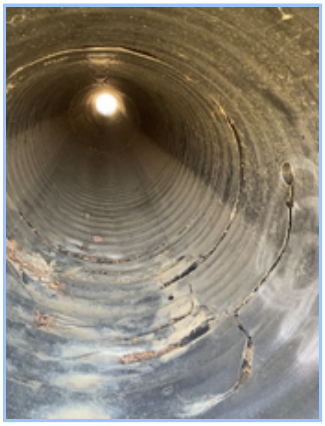
Images


Culvert 25-05 Pic 1.png


Culvert 25-05 Pic 2.png


Culvert Replacement 1


Culvert Replacement 2


Culvert Replacement 3


Culvert Replacement 4


Culvert Replacement 5


Culvert Replacement 6

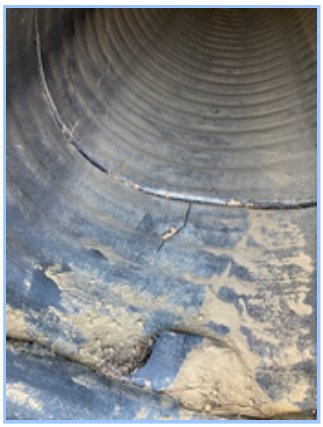

Culvert Replacement 7


Culvert Replacement 8


Culvert Replacement 9


Culvert Replacement 10


Culvert Replacement 11


Culvert Replacement 12

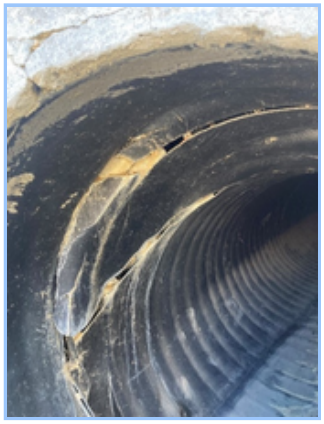

Culvert Replacement 13

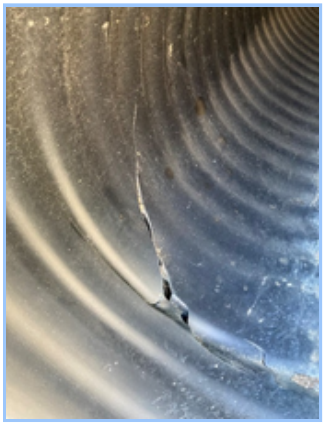

Culvert Replacement 14


Culvert Replacement 15


Culvert Replacement 16


Culvert Replacement 17


Culvert Replacement 18


Culvert Replacement 19


Culvert Replacement 20


Culvert Replacement 21


Culvert Replacement 22

Details

Division: Administration - 110

Type of Project: Utilities (Water/Sewer)

Project Manager: Scott Brown

Useful Life: 50-100 years

Capital Cost

FY2026 Budget
$530K

Total Budget (all years)
$1.73M

Project Total
$1.73M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$530,000	$288,700	$296,600	$304,600	$312,500	**$1,732,400**
Total	**$530,000**	**$288,700**	**$296,600**	**$304,600**	**$312,500**	**$1,732,400**

Funding Sources

FY2026 Budget
$530K

Total Budget (all years)
$1.73M

Project Total
$1.73M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Storm Drainage Operating Fund - 520	$530,000	$288,700	$296,600	$304,600	$312,500	**$1,732,400**
Total	**$530,000**	**$288,700**	**$296,600**	**$304,600**	**$312,500**	**$1,732,400**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$243

Project Total
$243

Detailed Breakdown

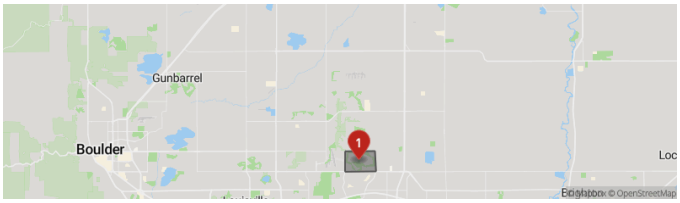
Category	FY2030 *Requested*	Total
Other (please specify in description above)	$243	**$243**
Total	**$243**	**$243**

Drainage Facility Maintenance and Repair

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100149

Project Location



Description

Drainage facilities require periodic repair and major maintenance to ensure the facility is operating properly. Projects will be identified during the routine maintenance and inspections of drainage facilities. Drainage facilities include ponds, channels, pipes, inlets and other facilities used to convey stormwater.
2024: Vista Ridge Pond A20 Repair, Vista Ridge - area from plowing with sump pumps, Erie Village - east side by open space from disking. Possibly lower pipe.

2025: Additional funds for price increase due to most recent cost estimate, $2.6 million plus $200,000 for CM services for Vista Ridge Pond Maintenance.

Images


Vista Ridge Pond Map


Pond A20 Detail

Details

Division: Administration - 110

Project Manager: Jon Williams

Type of Project: Utilities (Water/Sewer)

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

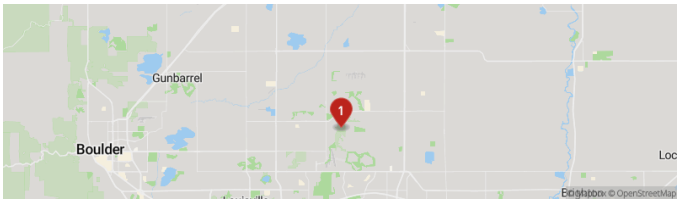
Category	Total
Storm Drainage Operating Fund - 520	$0
Total	**$0**

EC Irrigation Pond Improvements

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	257512
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2026

Project Location



Description

Erie Commons Pond is used to store raw water for irrigation of landscapes in Erie Commons and is a high-value water feature in the Erie Commons community. The project includes Construction of permanent improvements to protect the pond banks and Flume/Drop Structure from erosion caused by Coal Creek high flows, pond overflow events, and large-scale flooding events. Design of the permanent remediation construction project is included in the Flume/Drop Structure project. Transferring 2025 funding to Flume/Drop Structure project 100440.

Details

Division: Administration - 110

Project Manager: Zachary Ahinga

Type of Project: Utilities (Water/Sewer)

Useful Life: 30+

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$0	**$0**
Total	**$0**	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

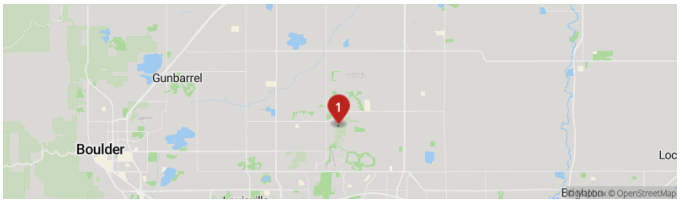
Category	FY2026 *Requested*	Total
Water Fund - 500	$0	**$0**
Total	**$0**	**$0**

EC2 Pond - Bank Repairs

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100443
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2025

Project Location



Description

EC2 Pond was repaired as a 2021 CIP. The pond was again repaired in 2024 as 2024 CIP. It has been decided a redesign and pond remediation construction is needed to fortify pond along shared border with Coal Creek.

2025 update: design revisions and construction to the pond inlet structure in order to prevent annual erosion of the north pond banks. Project scheduled for completion in April 2026.

Images



EC2 Bank Repairs.png



EC2 Bank Repairs
Construction Vicinity Map

Details

Division: Administration - 110

Project Manager: Jon Williams

Type of Project: Utilities (Water/Sewer)

Useful Life: 10+

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Storm Drainage Operating Fund - 520	$0
Total	**$0**

Equipment Estimates in Out Years

Overview

Request Owner Kristin Bruner, Capital Improvements Analyst

Department Utilities

Type Capital Equipment

Request Description

This is a budget placeholder for equipment in the out years and is an estimate based on historical costs.

Details

Division: Fleet - 450

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$575K

Project Total
$575K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	Total
Equipment	$85,000	$250,000	$240,000	**$575,000**
Total	**$85,000**	**$250,000**	**$240,000**	**$575,000**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$575K

Project Total
$575K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	Total
Fleet & Equipment Acquisition Fund - 400	$85,000	$250,000	$240,000	**$575,000**
Total	**$85,000**	**$250,000**	**$240,000**	**$575,000**

Equipment Replacement Estimates in Out Years

Overview

Request Owner Kristin Bruner, Capital Improvements Analyst

Department Utilities

Type Capital Equipment

Request Description

This is to budget for replacement equipment in the out years and is an estimate based on replacement timelines for equipment.

Details

Division: Fleet - 450

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$855K

Project Total
$855K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	Total
Equipment	$255,000	$460,000	$140,000	**$855,000**
Total	**$255,000**	**$460,000**	**$140,000**	**$855,000**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$855K

Project Total
$855K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	Total
Fleet & Equipment Acquisition Fund - 400	$255,000	$460,000	$140,000	**$855,000**
Total	**$255,000**	**$460,000**	**$140,000**	**$855,000**

Erie Coal Creek Ditch Headgate

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	257525

Description

Erie Coal Creek Ditch Headgate survey, geotechnical, and structural design for upgrades to headgate and flume as part of Coal Creek Drainage Improvements that could impact the ECCD. Design in 2025. Construction in 2026 pending the Coal Creek Drainage Improvements project. No construction estimate at this time.

Images



Erie Coal Creek Ditch Headgate

Details

Division: Administration - 110

Project Manager: Scott Brown

Type of Project: Utilities (Water/Sewer)

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Engineering/Planning	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

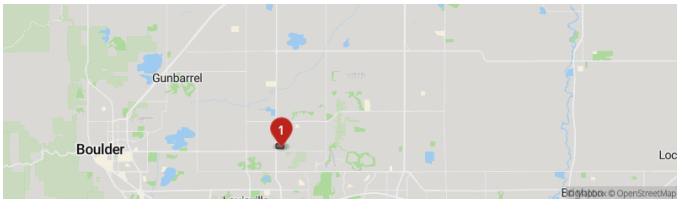
Category	Total
Water Fund - 500	$0
Total	**$0**

Erie Lake Repairs

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	257502
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2026

Project Location



Description

This funding is for repairs to Erie Lake Dam to mitigate seepage along the dam on the east side of the lake. Until the repairs are complete, the State Dam Engineer has restricted water storage in Erie Lake, which complicates managing the Town's water supplies.

Details

Division: Administration - 110

Project Manager: Bruce Chameroy

Type of Project: Utilities (Water/Sewer)

Useful Life: 50

Capital Cost

FY2026 Budget
$1M

Total Budget (all years)
$1M

Project Total
$1M

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$1,000,000	**$1,000,000**
Engineering/Planning	$0	**$0**
Total	**$1,000,000**	**$1,000,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$1M	**$1M**	**$1M**

Detailed Breakdown

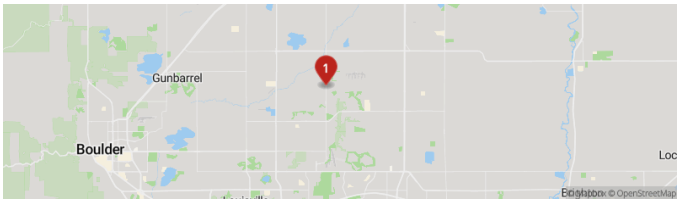
Category	FY2026 *Requested*	Total
Water Fund - 500	$1,000,000	**$1,000,000**
Total	**$1,000,000**	**$1,000,000**

Erie Village 12-inch Waterline

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100259
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2026

Project Location



Description

Install 1,250 feet of 12-inch waterline along the west side of County Line Road at CW Bixler Blvd. Construction will be contained within the existing right of way of County Line Road. Installing this line will increase capacity and reduce velocities to Erie Village and Kenosha Farms. Any expansion in Erie Village will need this line for their development. If Erie Village doesn't move forward, the Town may need to construct this line.

Details

Division: Administration - 110

Project Manager: Jon Williams

Type of Project: Utilities (Water/Sewer)

Useful Life: 40

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Water Fund - 500	$0
Total	**$0**

Operational Costs

FY2026 Budget
$1K

Total Budget (all years)
$5K

Project Total
$5K

Detailed Breakdown

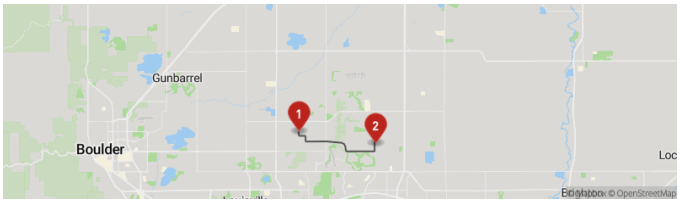
Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$1,000	$1,000	$1,000	$1,000	$1,000	**$5,000**
Total	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$5,000**

Fiber from WTF To Tank Site

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	247009
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2025

Project Location



Description

This project will provide a fiber connection between the water treatment facility and the two storage tanks and Vista Ridge Pump Station. Conduit was installed with two waterline projects. There is a missing section, and fiber needs to be strung the entire way.

2025 update: Beginning the design and anticipate to construct the improvements in 2025.

Images



Proposed alignment

Details

Division: Administration - 110

Type of Project: Utilities (Water/Sewer)

Project Manager: Wendi Palmer / Bruce Chameroy

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Contingency	$0
Construction	$0
Engineering/Planning	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

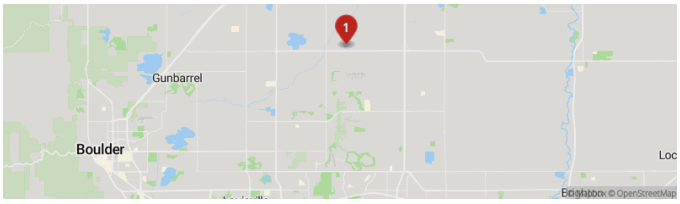
Category	Total
Water Fund - 500	$0
Total	**$0**

Filly Lake Well System Pipeline Improvements

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100438
Estimated Start Date	01/1/2023
Estimated Completion Date	12/31/2025

Project Location



Description

Plan and design the Filly Lake Well System to deliver water from the Filly Lake Wells to the new North Water Treatment Facility. Town will be reimbursed for its planning and design costs. Construction of the improvements will be the responsibility of the Developer. The water pumped from the wells will provide a new water source for treatment at the new water treatment facility.

2025 update: complete the facility design by end of 2025 and begin construction thereafter. By development agreement with developer the cost of design and construction will be reimbursed by developer to the Town.

Details

Division: Administration - 110

Project Manager: Zachary Ahinga

Type of Project: Utilities (Water/Sewer)

Useful Life: 30+

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Engineering/Planning	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

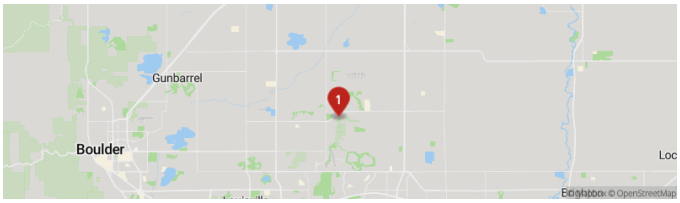
Category	Total
Water Fund - 500	$0
Total	**$0**

Flume - Drop Structure

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100440
Estimated Start Date	01/1/2023
Estimated Completion Date	12/31/2024

Project Location



Description

Design and construct interim repairs to stabilize the Flume/Drop Structure and pond banks from erosion/undermining due to Coal Creek high flows, pond overflow or large-scale flooding events; and design permanent repairs. Permanent construction to stabilize pond banks and Flume/Drop Structure included in EC Irrigation Pond Improvements project for $1,500,000.

2025 update: construction anticipated to be completed in April 2025; funds also will be utilized to access road and provide site restoration.

Details

Division: Administration - 110

Project Manager: Zachary Ahinga

Type of Project: Utilities (Water/Sewer)

Useful Life: 5+

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

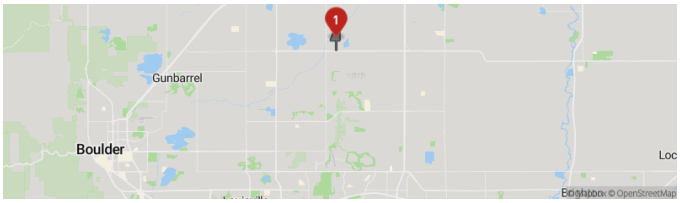
Category	Total
Water Fund - 500	$0
Total	**$0**

Future upgrades to NWRF

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Estimated Start Date	01/1/2027

Project Location



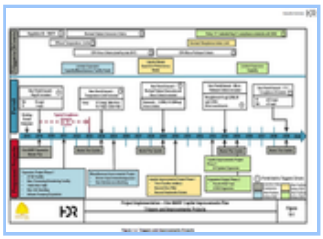
Description

Future upgrades and expansions to the North Water Reclamation Facility plant capacity due to increased population. Current plant capacity is 3 MGD, projected capacity needed at buildout is 5 MGD.

Images



Project Map



Future Project Detailed Timeline

Details

Division: Administration - 110

Type of Project: Utilities (Water/Sewer)

Project Manager: Bruce Chameroy

Useful Life: 50

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$27.5M**	**$27.5M**

Detailed Breakdown

Category	FY2027 *Requested*	FY2029 *Requested*	Total
Construction	$0	$25,000,000	**$25,000,000**
Engineering/Planning	$2,500,000	$0	**$2,500,000**
Total	**$2,500,000**	**$25,000,000**	**$27,500,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$27.5M**	**$27.5M**

Detailed Breakdown

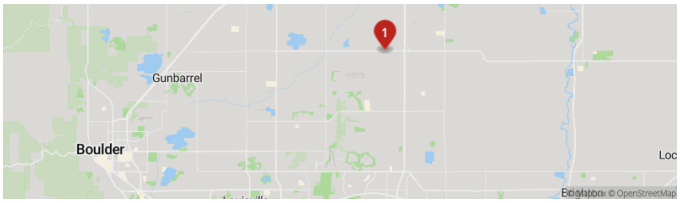
Category	FY2027 *Requested*	FY2029 *Requested*	Total
Wastewater Fund - 510	$2,500,000	$25,000,000	**$27,500,000**
Total	**$2,500,000**	**$25,000,000**	**$27,500,000**

Highway 52 Drainage Crossing

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	257524

Project Location



Description

The Town of Erie Outfall Systems Plan has identified an undersized culvert crossing just east of Weld County Road 7. The crossing location extends north across State Highway 52 into the Town of Frederick. The Town of Erie is partnering with the Town of Frederick to identify storm drainage capacity concerns and solutions beginning south of HWY 52 and extending north to the I-25 Frontage Road to a 30% design level. The scope of work will include design alternatives analysis, a cost analysis of alternatives and benefit analysis. Work will also include a 50% storm drainage crossing design for the developed 100 year storm conditions for the State Highway 52 crossing.

Images



Area Map

Details

Division: Administration - 110

Project Manager: Jon Williams

Type of Project: Utilities (Water/Sewer)

Capital Cost

FY2026 Budget
$250K

Total Budget (all years)
$5.25M

Project Total
$5.25M

Detailed Breakdown

Category	FY2026 *Requested*	FY2028 *Requested*	Total
Construction	$0	$5,000,000	**$5,000,000**
Engineering/Planning	$250,000	$0	**$250,000**
Total	**$250,000**	**$5,000,000**	**$5,250,000**

Funding Sources

FY2026 Budget
$250K

Total Budget (all years)
$5.25M

Project Total
$5.25M

Detailed Breakdown

Category	FY2026 *Requested*	FY2028 *Requested*	Total
Storm Drainage Operating Fund - 520	$250,000	$5,000,000	**$5,250,000**
Total	**$250,000**	**$5,000,000**	**$5,250,000**

Hydrant Meter Replacements

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	257504
Estimated Start Date	02/1/2025

Description

The Town is in the process of converting to Metron Farnier meters for residential and commercial use. Metron also offers hydrant meters with "smart" capabilities that would allow us to get reads without relying on the contractor to send us reads. With technological advancement we would be able to include these onto Waterscope the web based (cloud based) data system used for meter reading analytics and billing. The voyager hydrant meter also has GPS tracking capabilities we can truck where hydrant meters are being used and limit unlawful connections. The hydrant meter assembly consists of a Metron Meter, a Watts Backflow preventor, a gate valve and necessary fittings and adapters to make one unit.

Details

Division: Administration - 110

Project Manager: Scott Brown

Type of Project: Utilities (Water/Sewer)

Useful Life: 10

Capital Cost

FY2026 Budget
$18.3K

Total Budget (all years)
$95.5K

Project Total
$95.5K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$18,300	$18,700	$19,100	$19,500	$19,900	**$95,500**
Total	**$18,300**	**$18,700**	**$19,100**	**$19,500**	**$19,900**	**$95,500**

Funding Sources

FY2026 Budget
$18.3K

Total Budget (all years)
$95.5K

Project Total
$95.5K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Water Fund - 500	$18,300	$18,700	$19,100	$19,500	$19,900	**$95,500**
Total	**$18,300**	**$18,700**	**$19,100**	**$19,500**	**$19,900**	**$95,500**

Operational Costs

FY2026 Budget
$85

Total Budget (all years)
$450

Project Total
$450

Detailed Breakdown

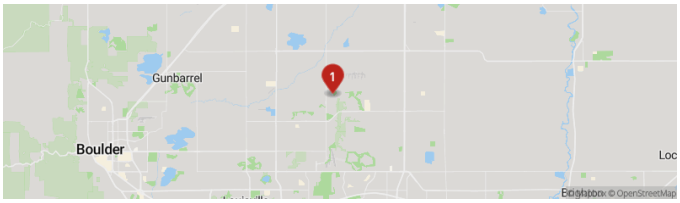
Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$85	$87	$90	$93	$95	**$450**
Total	**$85**	**$87**	**$90**	**$93**	**$95**	**$450**

Lagoon Conv to WQ Pond & SWRF Demo

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100422
Estimated Start Date	01/1/2022
Estimated Completion Date	12/31/2025

Project Location



Description

Demolition of the SWRF - excluding the administration building.

Combining this project with project 247006 (Old SWWTP Demolition): The Old SWWTP is an abandoned facility not suitable for occupancy or any other use. The roof leaks resulting in mold found in the facility. The site security gate is scheduled to be removed as part of the Erie Wetlands project and this leaves the building vulnerable to potential vandalism, etc., and creates potential liabilities for the Town. Town fiber runs through this building and needs to be re-routed for long-term security. Electrical service would need reworked to power the EV charging station, shelter, and provide for any future site electrical needs. Erie Wetlands project may have remaining demolition budget from the basin demo, but the demolition of this building will require extensive electrical work, site utility work, and considerable earthwork to complete. This is to supplement the remaining demolition budget from the basin demo.

Details

Division: Administration - 110

Project Manager: Wendi Palmer

Type of Project: Buildings/Facilities

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Wastewater Fund - 510	$0
Total	**$0**

Lagoon to Wetlands Conversion

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100270
Estimated Start Date	01/1/2021
Estimated Completion Date	12/31/2025

Description

This is the first project to be implemented for the Old Town Infrastructure Improvements for drainage. It is the conversion of old wastewater treatment lagoons into a stormwater quality treatment pond and wetland experience. The rest of the improvements are incorporated into other line items. Funds should continue into 2025 to ensure all the signage and restoration is complete. Rollover funds will be needed to ensure native seeding is successful.

Images



Lagoon Conversion to Wetlands Plan

Details

Division: Administration - 110

Project Manager: Wendi Palmer

Type of Project: Utilities (Water/Sewer)

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction Split Account 2	$0
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Storm Drainage Operating Fund - 520	$0
Trails & Natural Areas Fund - 210	$0
Total	**$0**

LRMWTF Equipment Replacements

Overview

Request Owner Kris McDaniel, Management Analyst

Department Utilities

Type Capital Improvement

Project Number 257501

Description

This is an ongoing capital equipment budget line item for the replacement of equipment at the water plant, pumps stations and storage tanks for items that fail, need replacement, or reach the end of their useful life. This would be for pumps, valves, meters, gauges, processors, etc.

2025 items: Vista Ridge Check valve replacement quote; $40,000, RWPS Pump & motor rebuild quote $60,000

Details

Division: Administration - 110

Project Manager: Bruce Chameroy

Type of Project: Utilities (Water/Sewer)

Useful Life: Varies

Capital Cost

FY2026 Budget
$100K

Total Budget (all years)
$500K

Project Total
$500K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

Funding Sources

FY2026 Budget
$100K

Total Budget (all years)
$500K

Project Total
$500K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Water Fund - 500	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

Operational Costs

FY2026 Budget
$2.1K

Total Budget (all years)
$11.8K

Project Total
$11.8K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$2,100	$2,200	$2,300	$2,500	$2,700	**$11,800**
Total	**$2,100**	**$2,200**	**$2,300**	**$2,500**	**$2,700**	**$11,800**

LRMWTF GAC Expansion

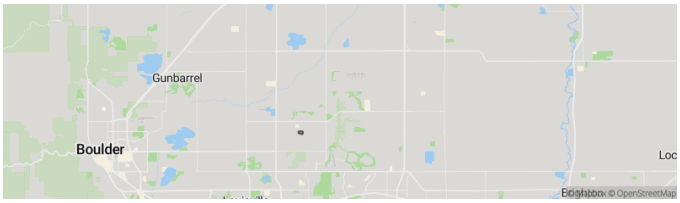
Overview

Request Owner Kris McDaniel, Management Analyst

Department Utilities

Type Capital Improvement

Project Location



Description

Add granular activated carbon (GAC) contractors to the Lynn R Morgan Water Treatment Facility for the removal of PFAS from raw water sources. New EPA regulations will require removal. Currently, GAC and Reverse Osmosis are the best technology for removal.

Images



Map



Tanks

Details

Division: Administration - 110

Type of Project: Utilities (Water/Sewer)

Project Manager: Bruce Chameroy

Useful Life: 20

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$11M

Project Total
$11M

Detailed Breakdown

Category	FY2029 *Requested*	Total
Construction	$10,000,000	**$10,000,000**
Engineering/Planning	$1,000,000	**$1,000,000**
Total	**$11,000,000**	**$11,000,000**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$11M

Project Total
$11M

Detailed Breakdown

Category	FY2029 *Requested*	Total
Water Fund - 500	$11,000,000	**$11,000,000**
Total	**$11,000,000**	**$11,000,000**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	FY2030 *Requested*	Total
Other (please specify in description above)	$100,000	**$100,000**
Total	**$100,000**	**$100,000**

LRMWTF Instrument Replacements

Overview

Request Owner Kris McDaniel, Management Analyst

Department Utilities

Type Capital Improvement

Project Number 257507

Description

This is an ongoing capital equipment budget line item for the replacement of instrumentation at the water plant, pumps stations and storage tanks for items that fail, need replacement, or reach the end of their usefull life. This would be for water quality instruments such as sourcewater monitors, chlorine analyzers and other water quality instruments that have limited lifespan.

Identified 2025 needs: Replace unrepairable and obsolete YSI Source Water Instrument.

Details

Division: Administration - 110

Project Manager: Bruce Chameroy

Type of Project: Utilities (Water/Sewer)

Useful Life: 7

Capital Cost

FY2026 Budget
$20K

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
Total	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$100,000**

Funding Sources

FY2026 Budget
$20K

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Water Fund - 500	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
Total	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$100,000**

Operational Costs

FY2026 Budget
$2.1K

Total Budget (all years)
$11.5K

Project Total
$11.5K

Detailed Breakdown

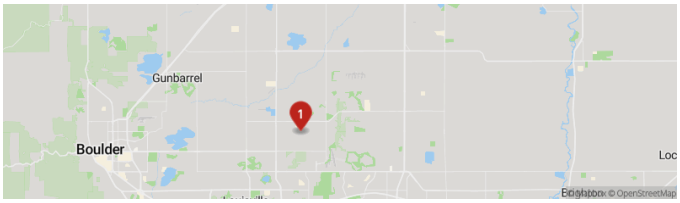
Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$2,100	$2,200	$2,300	$2,400	$2,500	**$11,500**
Total	**$2,100**	**$2,200**	**$2,300**	**$2,400**	**$2,500**	**$11,500**

LRMWTF New Fencing, Gates, Security

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	257508
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2026

Project Location



Description

Install post and rail fencing along the property lines of the recently acquired "Price" property to delineate property lines and minimize pedestrian access onto and across the property. Also an additional gate and security cameras to water plant site.

Details

Division: Administration - 110

Project Manager: Bruce Chameroy

Type of Project: Utilities (Water/Sewer)

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Water Fund - 500	**$0**
Total	**$0**

Operational Costs

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$6.5K**	**$6.5K**

Detailed Breakdown

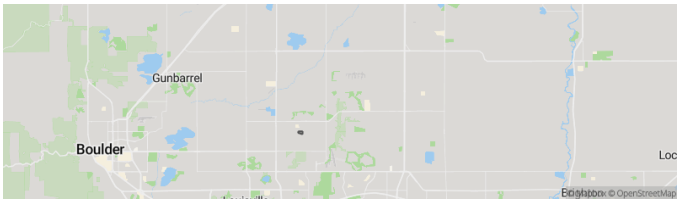
Category	FY2027 *Requested*	FY2029 *Requested*	Total
Other (please specify in description above)	$3,000	$3,500	**$6,500**
Total	**$3,000**	**$3,500**	**$6,500**

LRMWTF Plant 1 Filter System Upgrade

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	257505
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2027

Project Location



Description

Plant 1 ultrafiltration membrane system upgrade. The existing system is 25 years old and has exceeded its useful life. Many of the plastic components are cracking and deteriorating and other components need to be upgraded and replaced. A new upgraded filtration system will be retrofitted into the existing system and greatly improve reliability of the system, improve water quality, and increase filtration capacity.

Images



Old Membranes



New Membranes

Details

Division: Administration - 110

Project Manager: Bruce Chameroy

Type of Project: Utilities (Water/Sewer)

Useful Life: 20

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$6M	**$6M**	**$6M**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$5,000,000	**$5,000,000**
Engineering/Planning	$1,000,000	**$1,000,000**
Total	**$6,000,000**	**$6,000,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$6M	**$6M**	**$6M**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Water Fund - 500	$6,000,000	**$6,000,000**
Total	**$6,000,000**	**$6,000,000**

Operational Costs

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$27K**	**$27K**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$6,000	$6,500	$7,000	$7,500	**$27,000**
Total	**$6,000**	**$6,500**	**$7,000**	**$7,500**	**$27,000**

LRMWTF Plant 2 Membrane Replacements

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Estimated Start Date	01/1/2028
Estimated Completion Date	12/31/2031

Project Location



Description

Replacement of Plant 2 ultrafiltration membranes is to exceed their life expectancy. 768 membranes were replaced in Cells 1-3 in 2018. 768 membranes were installed in Cells 4-6 in 2020.

Images



Project Location



Membrane Replacement Pic

Details

Division: Administration - 110

Type of Project: Utilities (Water/Sewer)

Project Manager: Bruce Chameroy

Useful Life: 10

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$3M

Project Total
$3M

Detailed Breakdown

Category	FY2028 *Requested*	FY2030 *Requested*	Total
Construction	$1,500,000	$1,500,000	**$3,000,000**
Total	**$1,500,000**	**$1,500,000**	**$3,000,000**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$3M

Project Total
$3M

Detailed Breakdown

Category	FY2028 *Requested*	FY2030 *Requested*	Total
Water Fund - 500	$1,500,000	$1,500,000	**$3,000,000**
Total	**$1,500,000**	**$1,500,000**	**$3,000,000**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$4K

Project Total
$4K

Detailed Breakdown

Category	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$2,000	$2,000	**$4,000**
Total	**$2,000**	**$2,000**	**$4,000**

LRMWTF PLC Replacements

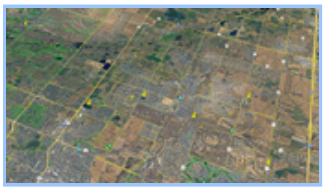
Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	267503
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2028

Description

Replace multiple outdated and obsolete Allen Bradley programmable logic controllers (PLC's) at the Lynn R Morgan Water Treatment Facility, Raw Water Water Pump Station, Vista Ridge Pump Station, Thomas Reservoir Pump Station, Erie Commons Pump Station with current Allen Bradley PLCs.

Images



PLC Replacement Aerial Map



PLC Replacement Pic

Details

Division: Administration - 110

Type of Project: Utilities (Water/Sewer)

Project Manager: Bruce Chameroy

Useful Life: 20

Capital Cost

FY2026 Budget
$225K

Total Budget (all years)
$450K

Project Total
$450K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
Construction	$200,000	$200,000	**$400,000**
Engineering/Planning	$25,000	$25,000	**$50,000**
Total	**$225,000**	**$225,000**	**$450,000**

Funding Sources

FY2026 Budget
$225K

Total Budget (all years)
$450K

Project Total
$450K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	Total
Water Fund - 500	$225,000	$225,000	**$450,000**
Total	**$225,000**	**$225,000**	**$450,000**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$10.5K

Project Total
$10.5K

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$3,000	$3,500	$4,000	**$10,500**
Total	**$3,000**	**$3,500**	**$4,000**	**$10,500**

LRMWTF Radio Network -SCADA

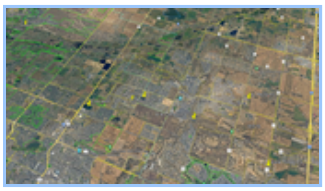
Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Estimated Start Date	01/1/2027
Estimated Completion Date	12/31/2027

Description

Upgrade and expansion of the SCADA radio network to communicate and collect data from multiple sites throughout the Town. Some radios are obsolete and need replacement. The radio network keeps expanding as we continue to add more sites to the network and more demand from the Water Commissioner to convert to real-time data from various sites.

Images



Radio Update Aerial Map

Details

Division: Administration - 110

Type of Project: Utilities (Water/Sewer)

Project Manager: Bruce Chameroy

Useful Life: 20

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$200K

Project Total
$200K

Detailed Breakdown

Category	FY2027 *Requested*	Total
Construction	$200,000	**$200,000**
Total	**$200,000**	**$200,000**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$200K

Project Total
$200K

Detailed Breakdown

Category	FY2027 *Requested*	Total
Water Fund - 500	$200,000	**$200,000**
Total	**$200,000**	**$200,000**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$3K

Project Total
$3K

Detailed Breakdown

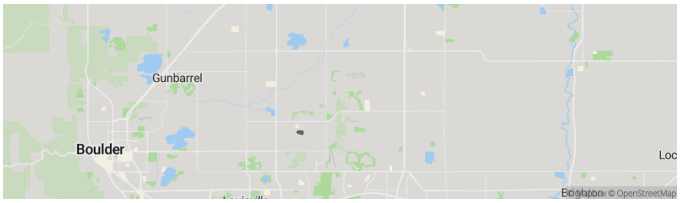
Category	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$1,000	$1,000	$1,000	**$3,000**
Total	**$1,000**	**$1,000**	**$1,000**	**$3,000**

LRMWTF Upgrades

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	257506

Project Location



Description

The Lynn R Morgan Water Treatment Facility is 25 years old. Due to the age of the facility and continual changing and tightening of regulations by the EPA and CDPHE upgrades need to be made to maintain compliance with new regulations. This capital budget item provides for various upgrades, known and unknown for the next 10 years.

2025 -Optimize Sodium Permanganate dosing system by adding a blending tank system; $12,000, change dosing pumps quote; $11,000, add permanganate analyzer quote; $16,000.

Details

Division: Administration - 110

Project Manager: Bruce Chameroy

Type of Project: Utilities (Water/Sewer)

Useful Life: 20

Capital Cost

FY2026 Budget
$100K

Total Budget (all years)
$500K

Project Total
$500K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

Funding Sources

FY2026 Budget
$100K

Total Budget (all years)
$500K

Project Total
$500K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Water Fund - 500	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

Operational Costs

FY2026 Budget
$3.1K

Total Budget (all years)
$16.8K

Project Total
$16.8K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$3,100	$3,200	$3,300	$3,500	$3,700	**$16,800**
Total	**$3,100**	**$3,200**	**$3,300**	**$3,500**	**$3,700**	**$16,800**

Meter Pit Relocation

Overview

Request Owner Kris McDaniel, Management Analyst

Department Utilities

Type Capital Improvement

Project Number 257510

Description

The Town has approximately 1,400 water meters located inside residential homes. Starting in 2018, we will be relocating the inside meter to an outside pit meter. This will reduce the need to coordinate a time for technicians to enter the resident's house when they are available for issues or updates.

Details

Division: Administration - 110

Project Manager: Scott Brown

Type of Project: Utilities (Water/Sewer)

Useful Life: 20

Capital Cost

FY2026 Budget
$284K

Total Budget (all years)
$1.5M

Project Total
$1.5M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$283,600	$291,600	$299,600	$307,600	$315,700	**$1,498,100**
Total	**$283,600**	**$291,600**	**$299,600**	**$307,600**	**$315,700**	**$1,498,100**

Funding Sources

FY2026 Budget
$284K

Total Budget (all years)
$1.5M

Project Total
$1.5M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Water Fund - 500	$283,600	$291,600	$299,600	$307,600	$315,700	**$1,498,100**
Total	**$283,600**	**$291,600**	**$299,600**	**$307,600**	**$315,700**	**$1,498,100**

Mobile Bypass System

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100262
Estimated Start Date	01/1/2020
Estimated Completion Date	12/31/2025

Description

Design and construct by-pass vaults in two locations for pumping from Zone 2 to Zone 3 and from Zone 3 to Zone B; and design and procure a mobile pumper unit mounted on a trailer. In a zone-wide emergency, the by-pass equipment will allow Zone 2 to provide flow into Zone 3 to meet demands and allow Zone 3 Pump Station to provide flow into Zone 4B to meet demands. Procurement: 1. Mobile Bypass Pump Station - Completed. 2. Miscellaneous hoses and fittings - Completed. The 2019 Water Plan identified the need to improve water system reliability and redundancy to ensure potable water demands can be met for a limited duration in the event of an emergency caused by the failure of primary infrastructure such as pump station components and delivery pipelines, planned outages for critical maintenance, or replacement of primary components.

2025 rollover: $405,688.00 will be available for purchasing the mobile generator unit that will power the Mobile Pumper Unit purchased in 2024. Purchase of Mobile generator to be completed by December 31, 2025.

Details

Division: Administration - 110

Project Manager: Zachary Ahinga

Type of Project: Utilities (Water/Sewer)

Useful Life: 10+

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Water Fund - 500	$0
Total	**$0**

NISP

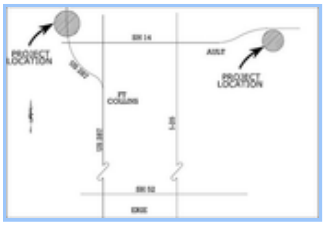
Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100007

Description

Erie is participating with 14 other entities to develop additional water supplies. This project will build a 177,000-acre feet reservoir north of Fort Collins and a 45,600 acre feet reservoir east of Fort Collins. This project is managed by Northern Colorado Water Conservancy District. Securing new water shares will enable the Town to satisfy new development anticipated by the Comprehensive Plan.

Images



100007.jpg

Details

Division: Administration - 110

Project Manager: Todd Fessenden

Type of Project: Utilities (Water/Sewer)

Supplemental Attachments

NISP Memo

Capital Cost

FY2026 Budget
$4.86M

Total Budget (all years)
$37.4M

Project Total
$37.4M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Property Acquisition	$4,858,750	$7,600,000	$7,200,000	$8,300,000	$9,400,000	**$37,358,750**
Construction	$0	$0	$0	$0	$0	**$0**
Total	**$4,858,750**	**$7,600,000**	**$7,200,000**	**$8,300,000**	**$9,400,000**	**$37,358,750**

Funding Sources

FY2026 Budget
$4.86M

Total Budget (all years)
$37.4M

Project Total
$37.4M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Water Fund - 500	$4,858,750	$7,600,000	$7,200,000	$8,300,000	$9,400,000	**$37,358,750**
Total	**$4,858,750**	**$7,600,000**	**$7,200,000**	**$8,300,000**	**$9,400,000**	**$37,358,750**

NISP Conveyance Easement Acquisitions

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	257513
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2029

Description

Splitting with Left Hand Water District and City of Lafayette (1/3 each). Consultation services to identify easements needed. Acquiring easements to install the NISP pipeline from Firestone to Erie. Some pipes may be installed earlier than others (i.e. pipe sleeve under I-25).

Images



NISP Alignment

Details

Division: Administration - 110

Project Manager: Todd Fessenden

Type of Project: Utilities (Water/Sewer)

Capital Cost

FY2026 Budget
$663K

Total Budget (all years)
$3.31M

Project Total
$3.31M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$662,500	$662,500	$662,500	$662,500	$662,500	**$3,312,500**
Total	**$662,500**	**$662,500**	**$662,500**	**$662,500**	**$662,500**	**$3,312,500**

Funding Sources

FY2026 Budget
$663K

Total Budget (all years)
$3.31M

Project Total
$3.31M

Detailed Breakdown

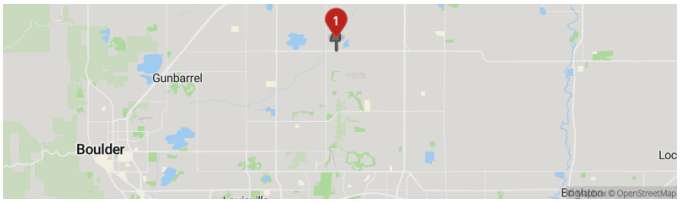
Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Water Fund - 500	$662,500	$662,500	$662,500	$662,500	$662,500	**$3,312,500**
Total	**$662,500**	**$662,500**	**$662,500**	**$662,500**	**$662,500**	**$3,312,500**

NWRF Equipment Replacements

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	257516
Estimated Start Date	01/1/2025

Project Location



Description

This is an ongoing capital equipment budget line item for the replacement of equipment at the wastewater plant for items that fail, need replacement, or reach the end of their useful life.

This would be for pumps, valves, meters, gauges, processors, etc.

Identified 2025 needs: Grit Pump Assembly @ $7,000

Images



Site Map

Details

Division: Administration - 110

Project Manager: Bruce Chameroy

Type of Project: Utilities (Water/Sewer)

Useful Life: 20

Capital Cost

FY2026 Budget
$100K

Total Budget (all years)
$500K

Project Total
$500K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

Funding Sources

FY2026 Budget
$100K

Total Budget (all years)
$500K

Project Total
$500K

Detailed Breakdown

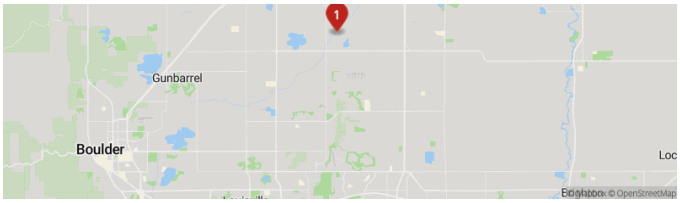
Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Wastewater Fund - 510	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

NWRF Expansion

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100267
Estimated Start Date	05/1/2018
Estimated Completion Date	12/31/2024

Project Location



Description

Expansion of the 1.95 MGD Plant to approximately 3.2 MGD. Design in 2018-2020, construction in 2020-2024. Project close out 2024.

2025 update: project is complete and under warranty; however, small amount of budget still needed for the Stormwater permitting for restoration.

Details

Division: Administration - 110

Project Manager: Wendi Palmer

Type of Project: Buildings/Facilities

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

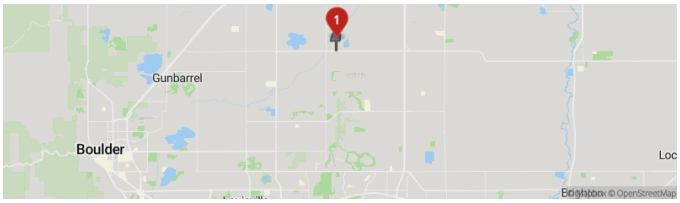
Category	Total
Wastewater Fund - 510	$0
Total	**$0**

NWRF Improvements

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	247014
Estimated Start Date	01/1/2024

Project Location



Description

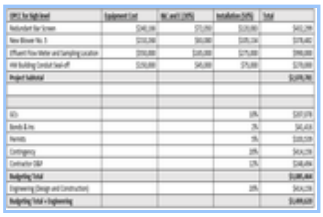
2024: Plant upgrades listed in the 2019 Wastewater Plan include: Redundant Bar Screen, New Blower #5, Effluent Flow Meter and Sampling Station, Headworks Building Conduit Seal-off. There are ongoing improvements needed to keep up with growth and CDPHE regulations.

June 2025 update - Add disc filter for redundancy and increased capacity.

Images



Map



Chart

Details

Division: Administration - 110

Type of Project: Utilities (Water/Sewer)

Project Manager: Bruce Chameroy

Useful Life: 20

Capital Cost

FY2026 Budget
$750K

Total Budget (all years)
$4.25M

Project Total
$4.25M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$0	$1,000,000	$1,250,000	$0	$0	**$2,250,000**
Engineering/Planning	$750,000	$0	$0	$500,000	$750,000	**$2,000,000**
Contingency	$0	$0	$0	$0	$0	**$0**
Total	**$750,000**	**$1,000,000**	**$1,250,000**	**$500,000**	**$750,000**	**$4,250,000**

Funding Sources

FY2026 Budget
$750K

Total Budget (all years)
$4.25M

Project Total
$4.25M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Wastewater Fund - 510	$750,000	$1,000,000	$1,250,000	$500,000	$750,000	**$4,250,000**
Total	**$750,000**	**$1,000,000**	**$1,250,000**	**$500,000**	**$750,000**	**$4,250,000**

Operational Costs

FY2026 Budget
$54K

Total Budget (all years)
$290K

Project Total
$290K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$54,000	$56,000	$58,000	$60,000	$62,000	**$290,000**
Total	**$54,000**	**$56,000**	**$58,000**	**$60,000**	**$62,000**	**$290,000**

NWRF Instrument Replacements

Overview

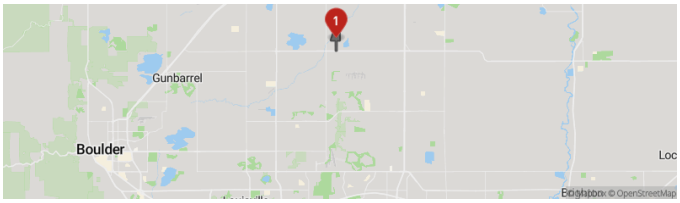
Request Owner Kris McDaniel, Management Analyst

Department Utilities

Type Capital Improvement

Project Number 257517

Project Location



Description

This is an ongoing capital equipment budget line item for the replacement of instrumentation at the wastewater plant for items that fail, need replacement, or reach the end of their useful life. This would be for water-quality instruments and laboratory instruments that have limited lifespans.

Replace YSI Source Water Instrument for Erie Lake. Quote for replacement is $25,000.

Details

Division: Administration - 110

Project Manager: Bruce Chameroy

Type of Project: Utilities (Water/Sewer)

Useful Life: 7

Capital Cost

FY2026 Budget
$25K

Total Budget (all years)
$125K

Project Total
$125K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
Total	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$125,000**

Funding Sources

FY2026 Budget
$25K

Total Budget (all years)
$125K

Project Total
$125K

Detailed Breakdown

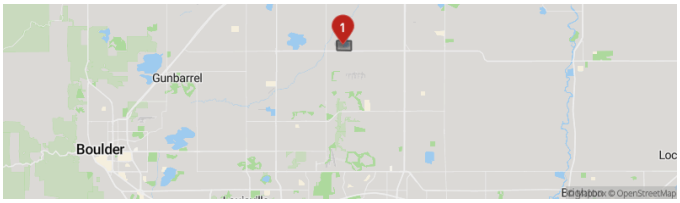
Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Wastewater Fund - 510	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
Total	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$125,000**

NWRF to HWY 52 & WCR5 (reimb)

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100395
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2032

Project Location



Description

Installing approximately 10,900 LF of 36" sanitary sewer interceptor line to provide service to Summerfield and the I-25 corridor. Per the Summerfield Annexation Agreement, the Developer will be reimbursed $300,000 upon construction acceptance, and $300,000 with every 100 building permits until the percentage to be reimbursed is paid. The section beyond the Summerfield Annexation will be fronted at the Town's expense to provide service to the I-25 corridor with project costs reimbursed by those who connect. This is listed in the 2013 Wastewater Utility Plan. Assuming 350 building permits from 2026-2031, development will cover 83.1% of construction phase cost.

Images



Alignment

Details

Division: Administration - 110

Project Manager: Jon Williams

Type of Project: Utilities (Water/Sewer)

Capital Cost

FY2026 Budget
$1.05M

Total Budget (all years)
$5.25M

Project Total
$5.25M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$1,050,000	$1,050,000	$1,050,000	$1,050,000	$1,050,000	**$5,250,000**
Total	**$1,050,000**	**$1,050,000**	**$1,050,000**	**$1,050,000**	**$1,050,000**	**$5,250,000**

Funding Sources

FY2026 Budget
$1.05M

Total Budget (all years)
$5.25M

Project Total
$5.25M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Wastewater Fund - 510	$1,050,000	$1,050,000	$1,050,000	$1,050,000	$1,050,000	**$5,250,000**
Total	**$1,050,000**	**$1,050,000**	**$1,050,000**	**$1,050,000**	**$1,050,000**	**$5,250,000**

NWTF Upgrades

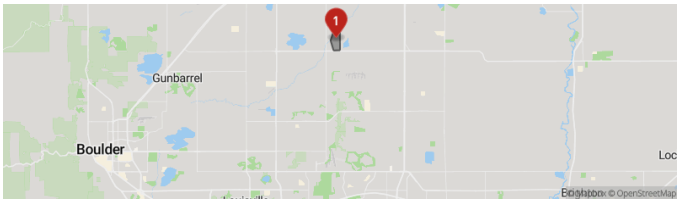
Overview

Request Owner Kris McDaniel, Management Analyst

Department Utilities

Type Capital Improvement

Project Location



Description

Various upgrades to the new North Water Treatment Plant after startup for unforeseen upgrades needed to the treatment process and to comply with new CDPHE regulations.

Details

Division: Administration - 110

Type of Project: Utilities (Water/Sewer)

Project Manager: Bruce Chameroy

Useful Life: 10

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$60K

Project Total
$60K

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$20,000	$20,000	$20,000	**$60,000**
Total	**$20,000**	**$20,000**	**$20,000**	**$60,000**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$60K

Project Total
$60K

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Water Fund - 500	$20,000	$20,000	$20,000	**$60,000**
Total	**$20,000**	**$20,000**	**$20,000**	**$60,000**

Operational Costs

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$6.3K**	**$6.3K**

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$2,000	$2,100	$2,200	**$6,300**
Total	**$2,000**	**$2,100**	**$2,200**	**$6,300**

Old Town Outfall Capacity Improvement

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	267501
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2029

Description

Design of Old Town infrastructure drainage improvements. Need to review recommendations and implement a plan.

Images



Old Town Outfall Capacity Improvements Map 1



Old Town Outfall Capacity Improvements Map 2

Details

Division: Administration - 110

Project Manager: Jon Williams

Type of Project: Utilities (Water/Sewer)

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$5.45M

Project Total
$5.45M

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2030 *Requested*	Total
Construction	$0	$0	$3,500,000	**$3,500,000**
Contingency	$100,000	$50,000	$1,000,000	**$1,150,000**
Engineering/Planning	$400,000	$0	$300,000	**$700,000**
Easements	$0	$100,000	$0	**$100,000**
Total	**$500,000**	**$150,000**	**$4,800,000**	**$5,450,000**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$5.45M

Project Total
$5.45M

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2030 *Requested*	Total
Storm Drainage Impact Fund - 340	$500,000	$150,000	$4,800,000	**$5,450,000**
Total	**$500,000**	**$150,000**	**$4,800,000**	**$5,450,000**

Other Equipment - Fleet

Overview

Request Owner Kris McDaniel, Management Analyst

Department Utilities

Type Capital Improvement

Description

Upgrade for our local Fuel Management program to the FuelMaster Live, cloud-based software. As a cloud-based system we no longer need the local dedicated computer in the Fleet office and therefore, maintenance or upgrades for it. This system upgrade precludes the necessary upgrade to the the local FuelMaster system that is due in 2026 at a cost of $4,000. With FM Live, they manage IT support, removing this burden from our own IT department. It also extends the need for future upgrades from every 5 years to every 15 years. The estimate includes bringing the Veeder Root usage meter online so it can be monitored remotely, and an estimated $1,500 for the service call from Kubat for the pedestal work done onsite.

Details

Division: Fleet - 450

Project Manager: Scott Brown

Type of Project: Other

Useful Life: 15

Supplemental Attachments

Quote

Capital Cost

FY2026 Budget
$10.5K

Total Budget (all years)
$10.5K

Project Total
$10.5K

Detailed Breakdown

Category	FY2026 *Requested*	Total
Other	$10,500	**$10,500**
Total	**$10,500**	**$10,500**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$10.5K	**$10.5K**	**$10.5K**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Capital Improvement Fund - 110	$10,500	**$10,500**
Total	**$10,500**	**$10,500**

Operational Costs

FY2026 Budget	Total Budget (all years)	Project Total
$7.25K	**$7.25K**	**$7.25K**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Software	$7,248	**$7,248**
Total	**$7,248**	**$7,248**

PRV Replacement Plan

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	257511
Estimated Start Date	06/1/2025
Estimated Completion Date	09/30/2025

Description

Replace and repair the components of our pressure reducing valves in our distribution system. PRVs allow a sufficient amount of pressure between two pressure zones. PRV's are a vital piece of equipment in the distribution system. When these components fail they can cause catastrophic damage to the entire system including residential plumbing and infrastructure. In 2021, a set of contractors mistakenly by-passed a PRV causing two pressure zones to conflict with each other leading to service lines having an influx of pressure and causing them to break away at the saddle (connection to the water main) the same kind of problem is likely to happen if there is a failure within the PRV. This kind of emergency situation can cost upwards of 65,000 dollars in just 24 hours. Our goal is to replace and repair before we see these failures in the system.

Images



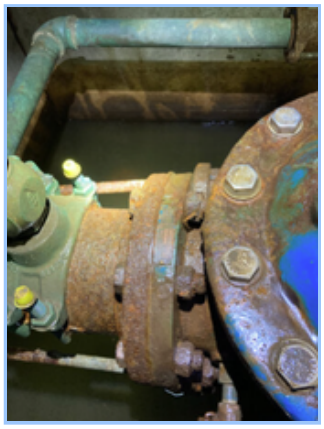
PRV 1



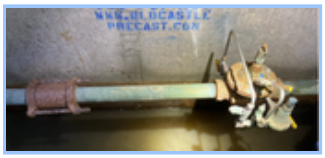
PRV 2



PRV 3



PRV 4



PRV 5



PRV 6

Details

Division: Administration - 110

Project Manager: Scott Brown

Type of Project: Utilities (Water/Sewer)

Useful Life: 15-20

Capital Cost

FY2026 Budget
$11.2K

Total Budget (all years)
$53K

Project Total
$53K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$11,200	$11,500	$11,800	$12,200	$6,300	**$53,000**
Total	**$11,200**	**$11,500**	**$11,800**	**$12,200**	**$6,300**	**$53,000**

Funding Sources

FY2026 Budget
$11.2K

Total Budget (all years)
$53K

Project Total
$53K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Water Fund - 500	$11,200	$11,500	$11,800	$12,200	$6,300	**$53,000**
Total	**$11,200**	**$11,500**	**$11,800**	**$12,200**	**$6,300**	**$53,000**

Operational Costs

FY2026 Budget
$620

Total Budget (all years)
$2.94K

Project Total
$2.94K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$620	$639	$658	$678	$349	**$2,944**
Total	**$620**	**$639**	**$658**	**$678**	**$349**	**$2,944**

PRV Vault Communication

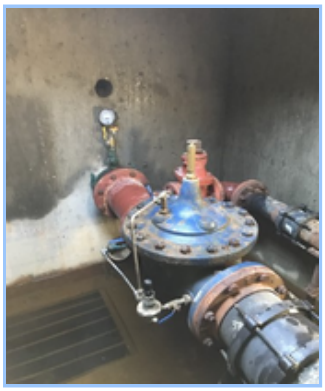
Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100431
Estimated Start Date	01/1/2023
Estimated Completion Date	12/31/2025

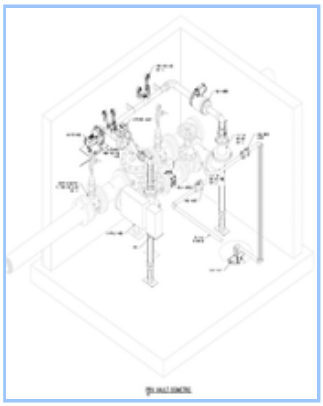
Description

Installation of a hydroturbine in each of the 16 PRV vaults to power new flow meters, pressure gauges, sump pumps and cellular communications to send data to the water treatment plant. This will provide data and the ability to monitor and troubleshoot pressure and flow issues in the distribution system.

Images



Valve Communication



Valve Communication Diagram

Details

Division: Administration - 110

Project Manager: Bruce Chameroy

Type of Project: Utilities (Water/Sewer)

Useful Life: 20

Grant Information

Possible grant funding for the use of hydroturbines for the power source.

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Water Fund - 500	$0
Total	**$0**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$10.3K

Project Total
$10.3K

Detailed Breakdown

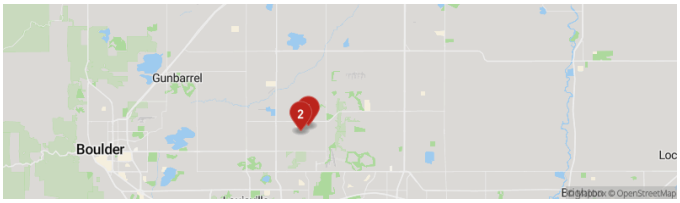
Category	FY2027 *Requested*	FY2029 *Requested*	Total
Other (please specify in description above)	$5,100	$5,200	**$10,300**
Total	**$5,100**	**$5,200**	**$10,300**

Pump Station Upgrades

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100087
Estimated Start Date	01/1/2023
Estimated Completion Date	12/31/2025

Project Location



Description

Add variable frequency drives (VFDs) to two 250 horsepower pumps at the High Service Pump Station and add VFDs to two 75 horsepower pumps at the Thomas Reservoir Pump Station. Variable frequency drives will allow the pumps to run more efficiently, increase operational flexibility and save electricity. Also adding VFDs to the 250 horsepower pumps will increase fire protection to the 9 Mile development by increasing pump reaction time in volume.

Details

Division: Administration - 110

Project Manager: Bruce Chameroy

Type of Project: Utilities (Water/Sewer)

Useful Life: 20

Grant Information

Rebates are available for adding these drives through Xcel Energy.

Supplemental Attachments

Proposal

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Engineering/Planning	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Water Fund - 500	$0
Total	**$0**

Operational Costs

FY2026 Budget
$3.1K

Total Budget (all years)
$19.7K

Project Total
$19.7K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$3,100	$3,200	$3,300	$5,000	$5,100	**$19,700**
Total	**$3,100**	**$3,200**	**$3,300**	**$5,000**	**$5,100**	**$19,700**

Reimburse Parkdale for Sanitary Sewer

Overview

Request Owner Kris McDaniel, Management Analyst

Department Utilities

Type Capital Improvement

Project Number 100428

Description

Per the Development Agreement with Parkdale Filing 1 the Town is to reimburse Parkdale $88,596 for upsizing a sanitary sewer, referred to as the Sierra Vista Sanitary Sewer. Per the Restated DA, the developer has to request within 90 days or they lose their opportunity to be reimbursed.

Details

Division: Administration - 110

Project Manager: Chad Schroeder

Type of Project: Utilities (Water/Sewer)

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

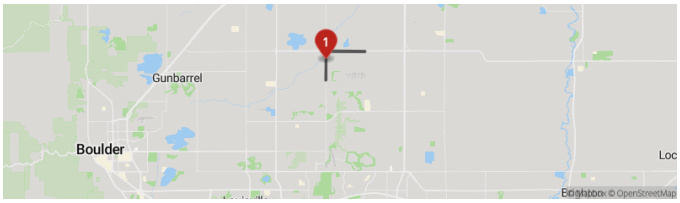
Category	Total
Wastewater Fund - 510	$0
Total	**$0**

Reimburse Spring Hill for Waterline Upsizing

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100390
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2025

Project Location



Description

Reimbursement for the upsizing of a 1.5 miles of waterline from a 12-inch to a 24-inch to meet the Master Plan requirements.

Details

Division: Administration - 110

Project Manager: Chad Schroeder

Type of Project: Utilities (Water/Sewer)

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Water Fund - 500	$0
Total	**$0**

Replace AC from Airport Drive East to end of AC

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	267505
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2028

Description

Replace the existing Asbetos Cement Pipeline; which includes: Connecting the 16-inch Zone three line from Airport Rd east in Barron Ct then south along the Runway, then east to the end of the existing AC Line located approx. 720 feet east of Bonanza Drive.

Images



Replace AC Airport Drive

Details

Division: Administration - 110

Project Manager: TBD

Type of Project: Utilities (Water/Sewer)

Useful Life: 30+

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$2.35M**	**$2.35M**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
Construction	$0	$1,600,000	**$1,600,000**
Contingency	$50,000	$350,000	**$400,000**
Engineering/Planning	$300,000	$0	**$300,000**
Property Acquisition	$50,000	$0	**$50,000**
Total	**$400,000**	**$1,950,000**	**$2,350,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$2.35M**	**$2.35M**

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	Total
Water Fund - 500	$400,000	$1,950,000	**$2,350,000**
Total	**$400,000**	**$1,950,000**	**$2,350,000**

Reuse System Improvements

Overview

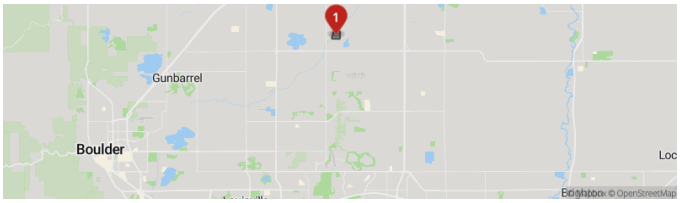
Request Owner Kris McDaniel, Management Analyst

Department Utilities

Type Capital Improvement

Project Number 267504

Project Location



Description

Various improvements and upgrades to the Reuse System pump stations and storage tanks as it expands, and more customers are added to the system.

Details

Division: Administration - 110

Project Manager: Bruce Chameroy

Type of Project: Utilities (Water/Sewer)

Useful Life: 10

Capital Cost

FY2026 Budget
$50K

Total Budget (all years)
$150K

Project Total
$150K

Detailed Breakdown

Category	FY2026 *Requested*	FY2028 *Requested*	FY2030 *Requested*	Total
Construction	$50,000	$50,000	$50,000	**$150,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$150,000**

Funding Sources

FY2026 Budget
$50K

Total Budget (all years)
$150K

Project Total
$150K

Detailed Breakdown

Category	FY2026 *Requested*	FY2028 *Requested*	FY2030 *Requested*	Total
Water Fund - 500	$50,000	$50,000	$50,000	**$150,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$150,000**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$9.2K

Project Total
$9.2K

Detailed Breakdown

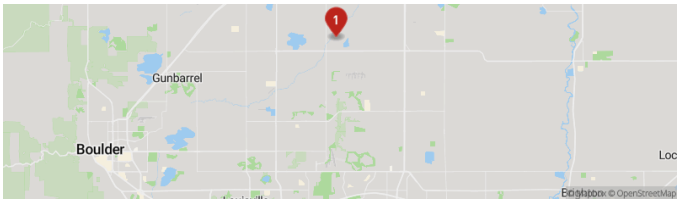
Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$2,000	$2,200	$2,400	$2,600	**$9,200**
Total	**$2,000**	**$2,200**	**$2,400**	**$2,600**	**$9,200**

Reuse System Redundant Pump

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	257509
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2026

Project Location



Description

Add one redundant backup 300HP pump and one variable frequency drive at the Reuse Pump Station. The Reuse Pump Station currently has only one pump in place. The pump station was designed to accommodate three pumps. The pump pedestals and pipework are in place for the additional pumps.

Details

Division: Administration - 110

Project Manager: Bruce Chameroy

Type of Project: Utilities (Water/Sewer)

Useful Life: 30

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Engineering/Planning	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Water Fund - 500	$0
Total	**$0**

Operational Costs

FY2026 Budget
$2K

Total Budget (all years)
$11K

Project Total
$11K

Detailed Breakdown

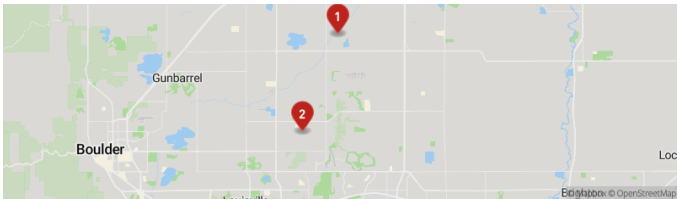
Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$2,000	$2,100	$2,200	$2,300	$2,400	**$11,000**
Total	**$2,000**	**$2,100**	**$2,200**	**$2,300**	**$2,400**	**$11,000**

SCADA System Upgrade

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100361
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2026

Project Location



Description

Design and implement a SCADA System upgrade to increase cyber security, add redundancy, more reliability and upgrade to newer technology of our 25 year old SCADA system at WTF.

Removing wastewater portion in 2025 supplemental.

Details

Division: Administration - 110

Project Manager: Bruce Chameroy

Type of Project: Utilities (Water/Sewer)

Useful Life: 20

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction Split Account 2	$0
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Wastewater Fund - 510	**$0**
Water Fund - 500	**$0**
Total	**$0**

Operational Costs

FY2026 Budget	Total Budget (all years)	Project Total
$2.2K	**$12K**	**$12K**

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$2,200	$2,300	$2,400	$2,500	$2,600	**$12,000**
Total	**$2,200**	**$2,300**	**$2,400**	**$2,500**	**$2,600**	**$12,000**

Sewer Rehabilitation

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100115

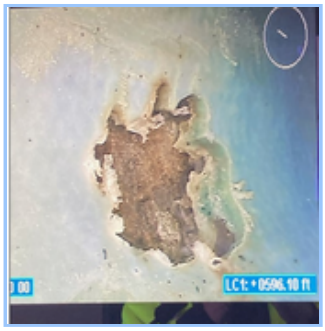
Description

Flow monitoring, installing water-tight lids, general repairs, and other investigations. Based on the assessment, improvements will be recommended to rehabilitate, upgrade, or replace portions of the existing collection system. By routinely assessing the existing collection system, the timing of improvements recommended in the Wastewater Strategic Plan can be incorporated at the appropriate time, in addition to adjustments per the Strategic Plan recommendations. Holes discovered in the lining result in sooner rehab needs. Ripple/folds/bubbles in the liner can be caused by improper installation leading to sewer backups, rips/tears from maintenance equipment, and impacts to capacity/flow. Rootball can grow into the line from a tap. Aside from jetting to clean this area, a root treatment should delay or kill off future growth.

Images


Manhole


Jetting


Hole in liner


Ripple-fold in liner


Rootball at tap

Details

Division: Administration - 110

Project Manager: Scott Brown

Type of Project: Utilities (Water/Sewer)

Useful Life: 50-75

Capital Cost

FY2026 Budget
$380K

Total Budget (all years)
$770K

Project Total
$770K

Detailed Breakdown

Category	FY2026 *Requested*	FY2029 *Requested*	Total
Construction	$380,000	$390,000	**$770,000**
Total	**$380,000**	**$390,000**	**$770,000**

Funding Sources

FY2026 Budget
$380K

Total Budget (all years)
$770K

Project Total
$770K

Detailed Breakdown

Category	FY2026 *Requested*	FY2029 *Requested*	Total
Wastewater Fund - 510	$380,000	$390,000	**$770,000**
Total	**$380,000**	**$390,000**	**$770,000**

Operational Costs

FY2026 Budget
$30.9K

Total Budget (all years)
$164K

Project Total
$164K

Detailed Breakdown

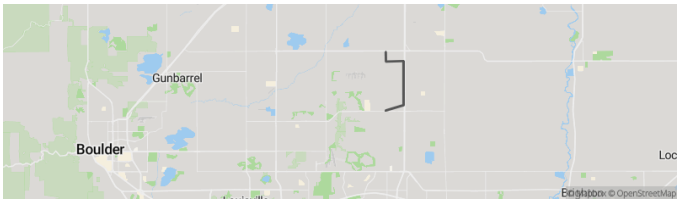
Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$30,900	$31,827	$32,782	$33,766	$34,779	**$164,054**
Total	**$30,900**	**$31,827**	**$32,782**	**$33,766**	**$34,779**	**$164,054**

Sewer Trunk Line - Erie Gateway

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	247015
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2034

Project Location



Description

Extending sewerline from Summerfield to Erie Gateway / I-25. Installation of approximately 7520 LF of 24" sanitary sewer interceptor line from SH-52 to I-25 to provide service to the I-25 corridor Project is predicated in anticipation of developer and reimbursement by those that connect. This is listed in the 2013 Wastewater Utility Plan. The construction of this line will be development driven. Continue Northside Interceptor south along I-25 from 1/2 mile north of Weld County Road 12 south then west to Erie Parkway. The construction of this line will be development driven.

Burns & McDonnell report is 11.988 KB. Cannot attach.

Images



Gateway Sewer Truck Line - South alignment



Gateway Sewer Truck Line - North alignment

Details

Division: Administration - 110

Project Manager: Zachary Ahinga

Type of Project: Utilities (Water/Sewer)

Useful Life: 30+

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$33.5M

Project Total
$33.5M

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$0	$12,877,155	$7,490,808	$0	**$20,367,963**
Engineering/Planning	$4,073,600	$0	$0	$1,394,200	**$5,467,800**
Contingency	$0	$3,219,300	$1,872,700	$0	**$5,092,000**
Easements	$1,089,000	$0	$0	$506,925	**$1,595,925**
Property Acquisition	$1,000,000	$0	$0	$0	**$1,000,000**
Total	**$6,162,600**	**$16,096,455**	**$9,363,508**	**$1,901,125**	**$33,523,688**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$33.5M

Project Total
$33.5M

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Wastewater Fund - 510	$6,162,600	$16,096,455	$9,363,508	$1,901,125	**$33,523,688**
Total	**$6,162,600**	**$16,096,455**	**$9,363,508**	**$1,901,125**	**$33,523,688**

Solar at NWRF

Overview

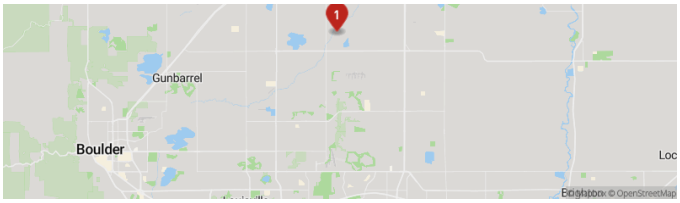
Request Owner Kris McDaniel, Management Analyst

Department Utilities

Type Capital Improvement

Project Number 247013

Project Location



Description

This project will expand the floating solar array, currently under construction at the NWRF. Phase 1 of this project, funded in part with a $900K DOLA Grant, is installing 1.2MW of photo voltaic (PV) generation on the Town's reuse water reservoir. Phase 1 will satisfy about 40% of the electrical demand from the North Water Reclamation Facility (NWRF). This funding will cover a portion of the 2nd phase of the project, installing an additional 1.9MW of PV generation to cover the remaining portion of the NWRF's electrical demand. This project will only proceed if the Town is able to secure additional grant funding to cover a portion of the Phase 2 cost.

Details

Division: Administration - 110

Project Manager: Todd Fessenden

Type of Project: Utilities (Water/Sewer)

Useful Life: 25+

Grant Information

Phase 1 DOLA Grant received: $900K in sponsored funding; $900K Town Match.

Capital Cost

FY2026 Budget
$2.26M

Total Budget (all years)
$2.26M

Project Total
$2.26M

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$2,256,458	**$2,256,458**
Construction Split Account 2	$0	**$0**
Total	**$2,256,458**	**$2,256,458**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$2.26M	**$2.26M**	**$2.26M**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Wastewater Fund - 510	$2,256,458	**$2,256,458**
Grants Fund - 205	$0	**$0**
Total	**$2,256,458**	**$2,256,458**

Storm Pipe Rehab

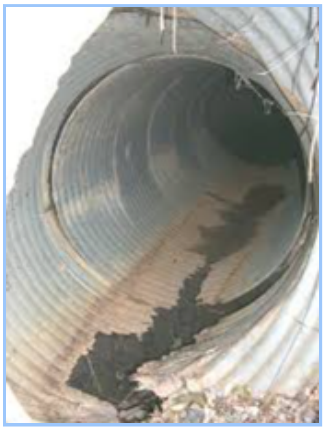
Overview

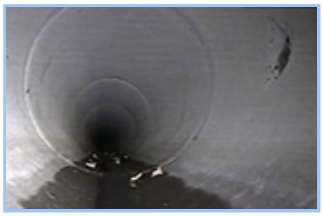
Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	267502
Estimated Start Date	01/1/2026

Description

Improving all existing storm pipes to meet all current standards and hydraulic operational efficiency - increasing maintenance productivity. With properly functioning pipes there are fewer chances of infiltration and potential blockages, i.e. leaf build-up root intrusion, etc., and also leads to a more aesthetically pleasing environment for residents where these pipes lead to (daylight or seen above ground), which are often found in highly trafficked areas for residents.

Images


Storm pipe offset


Storm pipe with hole


Storm pipe with hole 2


Storm pipe with hole 3


Storm pipe with protruding tap


storm pipe with excess grout


storm pipe with joint separation


storm pipe with joint separation 2


storm pipe with joint separation 3


storm pipe with debris

Details

Division: Administration - 110

Project Manager: Scott Brown

Type of Project: Utilities (Water/Sewer)

Capital Cost

FY2026 Budget
$41.2K

Total Budget (all years)
$218K

Project Total
$218K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$41,200	$42,400	$43,600	$44,800	$46,000	**$218,000**
Total	**$41,200**	**$42,400**	**$43,600**	**$44,800**	**$46,000**	**$218,000**

Funding Sources

FY2026 Budget
$41.2K

Total Budget (all years)
$218K

Project Total
$218K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Storm Drainage Operating Fund - 520	$41,200	$42,400	$43,600	$44,800	$46,000	**$218,000**
Total	**$41,200**	**$42,400**	**$43,600**	**$44,800**	**$46,000**	**$218,000**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$4.18K

Project Total
$4.18K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$1,000	$1,030	$1,061	$1,093	**$4,184**
Total	**$1,000**	**$1,030**	**$1,061**	**$1,093**	**$4,184**

Storm Structure Rehabilitation

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	257521
Estimated Start Date	06/1/2025
Estimated Completion Date	10/31/2025

Description

Improving all existing storm infrastructure to meet current standards and operational efficiency and increasing maintenance productivity and accessibility. (outlet/inlet structures, FES, trickle channels, micro pools, forebays, etc.) With properly functioning infrastructure there is less chance of debris to accumulate, leading to a more aesthetically pleasing environment for residents because these areas are often found near parks and open spaces in the eyes of the community.

Images



Storm Structure Rehab 1



Storm Structure Rehab 2



Storm Structure Rehab 3



Storm Structure Rehab 4



Storm Structure Rehab 5

Details

Division: Administration - 110

Project Manager: Scott Brown

Type of Project: Utilities (Water/Sewer)

Useful Life: 25-50 Years

Capital Cost

FY2026 Budget
$21.2K

Total Budget (all years)
$112K

Project Total
$112K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$21,200	$21,800	$22,400	$23,000	$23,600	**$112,000**
Total	**$21,200**	**$21,800**	**$22,400**	**$23,000**	**$23,600**	**$112,000**

Funding Sources

FY2026 Budget
$21.2K

Total Budget (all years)
$112K

Project Total
$112K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Storm Drainage Operating Fund - 520	$21,200	$21,800	$22,400	$23,000	$23,600	**$112,000**
Total	**$21,200**	**$21,800**	**$22,400**	**$23,000**	**$23,600**	**$112,000**

Operational Costs

FY2026 Budget
$10.4K

Total Budget (all years)
$55.2K

Project Total
$55.2K

Detailed Breakdown

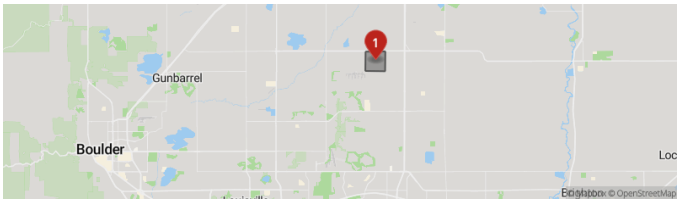
Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$10,400	$10,712	$11,033	$11,364	$11,705	**$55,214**
Total	**$10,400**	**$10,712**	**$11,033**	**$11,364**	**$11,705**	**$55,214**

Summerfield Filing 1 - Pond Upsizing Reimbursement

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	247018
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2025

Project Location



Description

Summerfield developer is required to upsize their detention pond to accommodate the interim drainage conditions on site. Per the DA for Summerfield Filing 1, the Town will be reimbursing the cost to upsize from their original design. Developer has calculated the cost increase to be $207,343; this has been rounded to $210,000.

Anticipated reimbursement in 2025.

Details

Division: Administration - 110

Project Manager: Jon Williams

Type of Project: Utilities (Water/Sewer)

Useful Life: 15

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

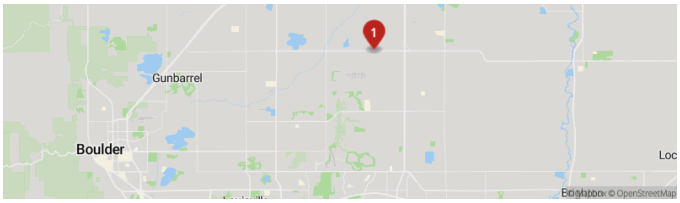
Category	Total
Storm Drainage Operating Fund - 520	$0
Total	**$0**

Summerfield Sewer Reimbursement WCR5 to WCR7

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100429
Estimated Start Date	01/1/2023
Estimated Completion Date	12/31/2027

Project Location



Description

Installation of approximately 4,987LF of 30" sanitary sewer interceptor line to provide service to Summerfield and the I-25 corridor. Per the Summerfield Annexation Agreement, the Developer will be reimbursed $300,000 upon construction acceptance, and $300,000 with every 100 building permits until the percentage to be reimbursed is paid. The section beyond the Summerfield Annexation will be at the Town's expense to provide service to the I-25 corridor. Project is anticipated with development and reimbursement by those that connect. This is listed in the 2013 Wastewater Utility Plan. Assume 100 building permits for the first year and 200 for 2025 and 350 for 2026. The Town is responsible for a 92.3% reimbursement of this sewer section per the annexation agreement, totaling $2,071,404.

Images



Project Area

Along Highway 52

Details

Division: Administration - 110

Project Manager: Chad Schroeder

Type of Project: Utilities (Water/Sewer)

Useful Life: 50

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

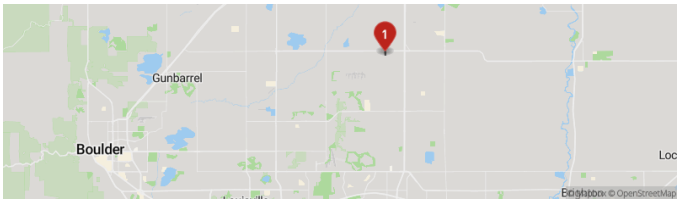
Category	Total
Wastewater Fund - 510	$0
Total	**$0**

Summerfield Sewer Reimbursement WCR7

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	247012
Estimated Start Date	01/1/2024
Estimated Completion Date	12/1/2024

Project Location



Description

Installation of approximately 1,207 LF of 24" sanitary sewer interceptor line to provide service to Summerfield and the I-25 corridor. The Town is to reimburse the developer for anything over the 10" Sanitary line needed for the Summerfield Development Project is predicated in anticipation of developer and reimbursement by those that connect. This is listed in the 2013 Wastewater Utility Plan. As an estimate a 50% reimbursement was used.

Images



WCR 7 Sewer Alignment

Details

Division: Administration - 110

Type of Project: Utilities (Water/Sewer)

Project Manager: Jon Williams

Useful Life: 50

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Wastewater Fund - 510	$0
Total	**$0**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$3K

Project Total
$3K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$500	$500	$1,000	$1,000	**$3,000**
Total	**$500**	**$500**	**$1,000**	**$1,000**	**$3,000**

Upsize Reuse Line

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	257515

Project Location



Description

Currently, Erie Commons and ECP can use the Reuse line for irrigation purposes. However, after startup of the new ECP pump house, it was found there to be a restriction in the existing system that does not allow the system to operate properly when the pumps turn on. With this we have decided to upsize a section of the reuse line from a 6 inch to a 12 inch. There is approximately 400 LF and a set of valves that will need to be put in place as well as boring operations with encasement underneath Coal Creek to make this happen.

Images



Erie Commons Open Space Irrigation

Details

Division: Administration - 110

Project Manager: Scott Brown

Type of Project: Utilities (Water/Sewer)

Useful Life: 20

Grant Information

N/A

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Engineering/Planning	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Water Fund - 500	$0
Total	**$0**

Operational Costs

FY2026 Budget
$5K

Total Budget (all years)
$26.5K

Project Total
$26.5K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$5,000	$5,150	$5,305	$5,464	$5,628	**$26,547**
Total	**$5,000**	**$5,150**	**$5,305**	**$5,464**	**$5,628**	**$26,547**

Upsize Sanitary Sewer in WCR 7

Overview

Request Owner Kris McDaniel, Management Analyst

Department Utilities

Type Capital Improvement

Project Number 267507

Description

Per the DA for Summerfield Filing 2, an additional sanitary sewer is to be upsized in WCR 7 to accommodate future development. The length is approximately 570 LF from a 12" to an 18". Per Summerfield Filing No. 2 DA anticipated to be approved June 24, 2025

Details

Division: Administration - 110

Project Manager: Chad Schroeder

Type of Project: Utilities (Water/Sewer)

Useful Life: 50

Capital Cost

FY2026 Budget
$76.4K

Total Budget (all years)
$76.4K

Project Total
$76.4K

Detailed Breakdown

Category	FY2026 *Requested*	Total
Other	$76,410	**$76,410**
Total	**$76,410**	**$76,410**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$76.4K	**$76.4K**	**$76.4K**

Detailed Breakdown

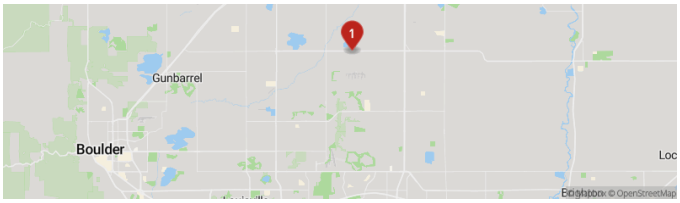
Category	FY2026 *Requested*	Total
Wastewater Fund - 510	$76,410	**$76,410**
Total	**$76,410**	**$76,410**

Upsizing San Sewer from NWRF to WCR7/WCR12 Reimb

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	247021
Estimated Start Date	01/1/2024

Project Location



Description

This project fund will be used to reimburse the Summerfield Development for the requested upsize cost of the Sanitary sewer system from the North Water Reclamation Facility to and including WCR 7. According to the First Amendment to Development Agreement for Summerfild Filing No. 1, this payment will be a made on a monthly basis after prof of payment has been provided to and reviewed by the Town.

Details

Division: Administration - 110

Project Manager: Jon Williams

Type of Project: Utilities (Water/Sewer)

Useful Life: 50

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Wastewater Fund - 510	$0
Total	**$0**

Upsizing Waterlines - Developer Reimbursements

Overview

Request Owner Kris McDaniel, Management Analyst

Department Utilities

Type Capital Improvement

Project Number 267506

Description

It is more cost effective to have developers upsize waterlines than for the Town to construct large waterlines. This funding anticipates the cost of reimbursing developers for upsizing waterlines to meet the Town's master plan requirements. In 2026 staff anticipates Summerfield will be reimbursed for approximately 1,800 LF of a 16" line they will construct in WCR 12 from their western connection to WCR 5.

Details

Division: Administration - 110

Type of Project: Utilities (Water/Sewer)

Project Manager: Chad Schroeder

Useful Life: 30+

Capital Cost

FY2026 Budget
$1M

Total Budget (all years)
$4.5M

Project Total
$4.5M

Detailed Breakdown

Category	FY2026 *Requested*	FY2028 *Requested*	FY2030 *Requested*	Total
Construction	$1,000,000	$1,500,000	$2,000,000	**$4,500,000**
Total	**$1,000,000**	**$1,500,000**	**$2,000,000**	**$4,500,000**

Funding Sources

FY2026 Budget
$1M

Total Budget (all years)
$4.5M

Project Total
$4.5M

Detailed Breakdown

Category	FY2026 *Requested*	FY2028 *Requested*	FY2030 *Requested*	Total
Water Fund - 500	$1,000,000	$1,500,000	$2,000,000	**$4,500,000**
Total	**$1,000,000**	**$1,500,000**	**$2,000,000**	**$4,500,000**

Utilities Distribution Fleet Requests - New Equipment

Overview

Request Owner Kristin Bruner, Capital Improvements Analyst

Department Utilities

Type Capital Equipment

Request Description

International HV507 Dump Truck: This dump truck's main duty would be for the vital function of removing and replacing materials during emergency water breaks and storm water blockages. In addition, we would be using this dump truck for the removal of debris build up from maintenance preformed throughout the year. Water main breaks usually occur during the winter months, so getting an emergency water break during this time we would have to disassemble all the snow removal equipment off the dump trucks which would leave us down a truck for snow removal. In addition, removing the equipment creates un-necessary wear and tear on the trucks and higher risk of damaging the truck or components on the breakdown. Total: $177,359

Details

Division: Distribution - 720

Supplemental attachments

E9 - Kois 25-1650 33832 updated.pdf

Capital Cost

FY2026 Budget
$177K

Total Budget (all years)
$177K

Project Total
$177K

Detailed Breakdown

Category	FY2026 *Requested*	Total
Equipment	$177,359	**$177,359**
Total	**$177,359**	**$177,359**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$177K	**$177K**	**$177K**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Water Fund - 500	$177,359	**$177,359**
Total	**$177,359**	**$177,359**

Utilities Drainage Operations Fleet Requests - New Equipment

Overview

Request Owner Kristin Bruner, Capital Improvements Analyst

Department Utilities

Type Capital Equipment

Request Description

2025 Toro Compact Utility Loader, Dingo TXL2000 Telescoping with Std Bucket: The Mini skid will be used for cleaning trickle channels through ponds and drainage ways and removing cut down vegetation within ponds. The mini skid has many attachments as well that will assist with operation and maintenance for the Stormwater Maintenance department. A Mini skid would help us grab and handle larger trees that are removed from our areas of maintenance. A mini skid is a more maneuverable piece of equipment that would allow for easier access into maintenance areas. Total: $72,689

2025 Ford 450 CCTV sewer inspection truck: this would be associated with storm sewer inspections. this piece of equipment will allow us to bring in more of the sewer inspections that we currently contract out to be done in house and save us money through the years. our goal is to be able to continue to acquire staff for the storm department to be able to do more of these general maintenance items in house with out having to put it out for contract. getting a CCTV inspection vehicle will allow use for emergency situations as well when the current CCTV trailer is being used for sanitary sewer. the major obstacle with having one cctv unit is the requirement of needing to disinfect it before using it in the storm sewers and D&C uses there unit almost daily which makes it more of a hassle when it is needed. Total: $348,831

Details

Division: Drainage Operations - 760

Capital Cost

FY2026 Budget
$422K

Total Budget (all years)
$422K

Project Total
$422K

Detailed Breakdown

Category	FY2026 *Requested*	Total
Equipment	$421,520	**$421,520**
Total	**$421,520**	**$421,520**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$422K	**$422K**	**$422K**

Detailed Breakdown

Category	FY2026 *Requested*	Total
Storm Drainage Operating Fund - 520	$421,520	**$421,520**
Total	**$421,520**	**$421,520**

Valve Rehabilitation

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	257503
Estimated Start Date	05/1/2025
Estimated Completion Date	06/30/2025

Project Location



Description

We have right-hand open valves in the system, many of them are in Arapahoe Ridge. This project is for swapping the internal components of the valves to make them left-hand open, so they are the same as the valves we have throughout the rest of the Town. There are also some areas where the soil is more corrosive, so we want to change out the bolts on the stuffing box on the valves because those are what tend to corrode and cause the valve to leak when we perform our annual maintenance. When they break, and we have water leaking from the valve, the interruption it would have on the residents would be significant. We would then have to isolate the valve and that may lead to service being shut off until the emergency repair is made in 2025, the goal is to replace the components of the valve before the street replacement program to limit the impact to the residents as well as having the road aesthetically pleasing for the community by not having patches on a newly paved road.

Details

Division: Administration - 110

Project Manager: Scott Brown

Type of Project: Utilities (Water/Sewer)

Useful Life: 15-30 Years

Capital Cost

FY2026 Budget
$54.4K

Total Budget (all years)
$101K

Project Total
$101K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Construction	$54,400	$11,200	$11,600	$11,900	$12,200	**$101,300**
Total	**$54,400**	**$11,200**	**$11,600**	**$11,900**	**$12,200**	**$101,300**

Funding Sources

FY2026 Budget
$54.4K

Total Budget (all years)
$101K

Project Total
$101K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Water Fund - 500	$54,400	$11,200	$11,600	$11,900	$12,200	**$101,300**
Total	**$54,400**	**$11,200**	**$11,600**	**$11,900**	**$12,200**	**$101,300**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$155

Project Total
$155

Detailed Breakdown

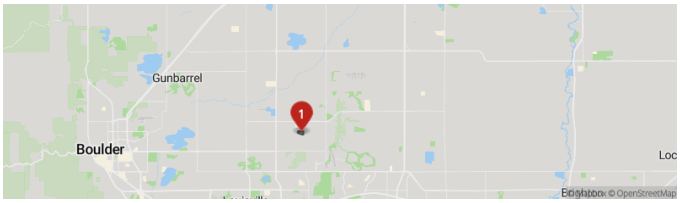
Category	FY2030 *Requested*	Total
Other (please specify in description above)	$155	**$155**
Total	**$155**	**$155**

Valve Replacements

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100402
Estimated Start Date	05/1/2025
Estimated Completion Date	05/31/2026

Project Location



Description

Replace two 36" butterfly valves that are worn and don't seal or are not operational.

Images


Project Map


Valve Replacement 2.jpg


Valve Replacement 3.jpg

Details

Division: Administration - 110

Type of Project: Utilities (Water/Sewer)

Project Manager: Bruce Chameroy

Useful Life: 20

Supplemental Attachments

2024 Proposal

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Water Fund - 500	$0
Total	**$0**

Operational Costs

FY2026 Budget
$1.1K

Total Budget (all years)
$6.5K

Project Total
$6.5K

Detailed Breakdown

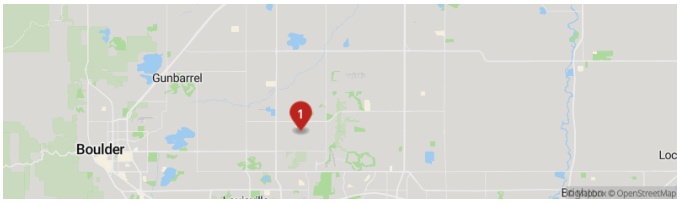
Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$1,100	$1,200	$1,300	$1,400	$1,500	**$6,500**
Total	**$1,100**	**$1,200**	**$1,300**	**$1,400**	**$1,500**	**$6,500**

Ventilation Improvements

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100403
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2026

Project Location



Description

Add gas detection and additional ventilation to the Solids Handling Building to detect and mitigate the accumulation of hydrogen sulfide gas.

Images



Project Map

Details

Division: Administration - 110

Type of Project: Utilities (Water/Sewer)

Project Manager: Bruce Chameroy

Useful Life: 50

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Water Fund - 500	$0
Total	**$0**

Operational Costs

FY2026 Budget
$2K

Total Budget (all years)
$12K

Project Total
$12K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$2,000	$2,200	$2,400	$2,600	$2,800	**$12,000**
Total	**$2,000**	**$2,200**	**$2,400**	**$2,600**	**$2,800**	**$12,000**

Water Meters - New

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100002

Description

Install new meters as requested with development. Price update to 1" meter pricing due to residential fire sprinkler system. Included a few 1.5", 2", and 3" meters.

Images



100002.jpg



New Meter 1



New Meter 2



New Meter 3



New Meter 4



New Meter 5

Details

Division: Administration - 110

Type of Project: Utilities (Water/Sewer)

Project Manager: Scott Brown

Useful Life: 10-15 years

Capital Cost

FY2026 Budget
$357K

Total Budget (all years)
$1.88M

Project Total
$1.88M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other	$357,194	$367,303	$377,412	$384,991	$395,035	**$1,881,935**
Total	**$357,194**	**$367,303**	**$377,412**	**$384,991**	**$395,035**	**$1,881,935**

Funding Sources

FY2026 Budget
$357K

Total Budget (all years)
$1.88M

Project Total
$1.88M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Water Fund - 500	$357,194	$367,303	$377,412	$384,991	$395,035	**$1,881,935**
Total	**$357,194**	**$367,303**	**$377,412**	**$384,991**	**$395,035**	**$1,881,935**

Operational Costs

FY2026 Budget
$22.4K

Total Budget (all years)
$118K

Project Total
$118K

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
General Maintenance	$22,351	$23,021	$23,678	$24,339	$24,999	**$118,388**
Total	**$22,351**	**$23,021**	**$23,678**	**$24,339**	**$24,999**	**$118,388**

Water Meters - Replacements

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100001

Description

Install replacement meters as needed for non-working meters. Converting to smart meters starting in 2016 on a 10-year replacement plan. COVID-19 put this behind schedule. 2025 continuing 10-year replacement program. Price update to 1" meter pricing due to residential fire sprinkler system. A few 1.5", 2", and 3" meters also included each year.

Images



100001.jpg



Meter Replacement 1



Meter Replacement 2



Meter Replacement 3



Meter Replacement 4



Meter Replacement 5

Details

Division: Administration - 110

Type of Project: Utilities (Water/Sewer)

Project Manager: Scott Brown

Useful Life: 20

Capital Cost

FY2026 Budget
$837K

Total Budget (all years)
$4.54M

Project Total
$4.54M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other	$836,605	$1,048,553	$715,204	$1,002,427	$939,678	**$4,542,467**
Total	**$836,605**	**$1,048,553**	**$715,204**	**$1,002,427**	**$939,678**	**$4,542,467**

Funding Sources

FY2026 Budget
$837K

Total Budget (all years)
$4.54M

Project Total
$4.54M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Water Fund - 500	$836,605	$1,048,553	$715,204	$1,002,427	$939,678	**$4,542,467**
Total	**$836,605**	**$1,048,553**	**$715,204**	**$1,002,427**	**$939,678**	**$4,542,467**

Operational Costs

FY2026 Budget
$21.1K

Total Budget (all years)
$112K

Project Total
$112K

Detailed Breakdown

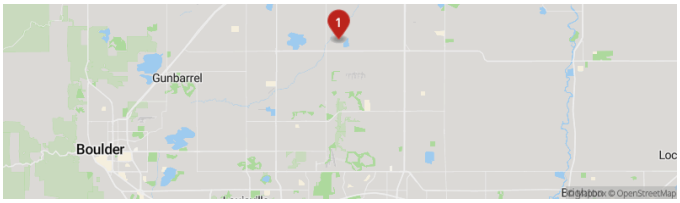
Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Other (please specify in description above)	$21,117	$21,751	$22,404	$23,076	$23,768	**$112,116**
Total	**$21,117**	**$21,751**	**$22,404**	**$23,076**	**$23,768**	**$112,116**

Water Treatment Facility - New

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100365
Estimated Start Date	01/1/2021
Estimated Completion Date	12/31/2033

Project Location



Description

Design and construct a new water treatment facility north of SH 52 near the North Water Reclamation Facility (NWRF). Construction and project management funds moved up to 2026 based on current design schedule being completed prior to end of 2026; staff anticipates this project will be under construction in late 2026. Treatment piloting and final design of the treatment plant to be completed between 2025 to mid-2026; completion of Phase 1 of construction of 6.6 MGD treatment facility anticipated to be completed between late 2027 to early 2029.

Images



North Water Treatment Facility

Details

Division: Administration - 110

Project Manager: Zachary Ahinga / Wendi Palmer

Type of Project: Buildings/Facilities

Useful Life: 30+

Capital Cost

FY2026 Budget
$152M

Total Budget (all years)
$183M

Project Total
$183M

Detailed Breakdown

Category	FY2026 *Requested*	FY2028 *Requested*	FY2030 *Requested*	Total
Construction	$138,420,000	$20,000,000	$7,384,000	**$165,804,000**
Other	$13,263,000	$4,421,000	$0	**$17,684,000**
Contingency	$0	$0	$0	**$0**
Engineering/Planning	$0	$0	$0	**$0**
Total	**$151,683,000**	**$24,421,000**	**$7,384,000**	**$183,488,000**

Funding Sources

FY2026 Budget
$152M

Total Budget (all years)
$183M

Project Total
$183M

Detailed Breakdown

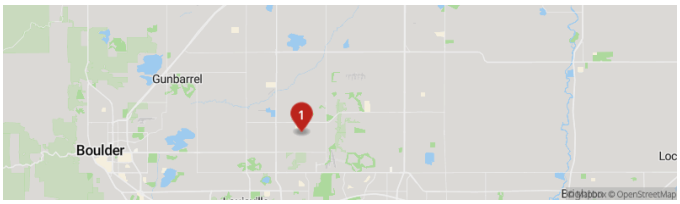
Category	FY2026 *Requested*	FY2028 *Requested*	FY2030 *Requested*	Total
Water Fund - 500	$151,683,000	$24,421,000	$7,384,000	**$183,488,000**
Total	**$151,683,000**	**$24,421,000**	**$7,384,000**	**$183,488,000**

Water Treatment Plant Lab and Admin Expansion

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100399
Estimated Start Date	01/1/2023
Estimated Completion Date	12/31/2024

Project Location



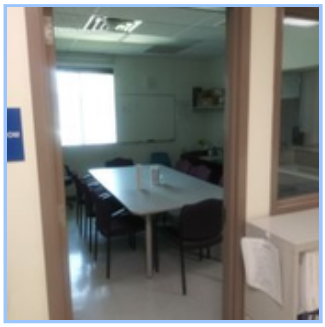
Description

Expand the main administration section of the Lynn R Morgan Water Treatment Facility building to provide an additional bathroom, additional office space, a server room, and expand the lab. June 2025 update - eliminate the lab, design for mezzanine office space underway, server room and modifications to control room.

Images


Diagram 1


Diagram 2


Plant Lab 1


Plant Lab 2


Plant Lab 3


Plant Lab 4


Plant Lab 5


Plant Lab 6

Details

Division: Administration - 110

Project Manager: Bruce Chameroy

Type of Project: Buildings/Facilities

Useful Life: 50

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Contingency	$0
Construction	$0
Engineering/Planning	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Water Fund - 500	$0
Total	**$0**

Operational Costs

FY2026 Budget	Total Budget (all years)	Project Total
$4K	$12.2K	$12.2K

Detailed Breakdown

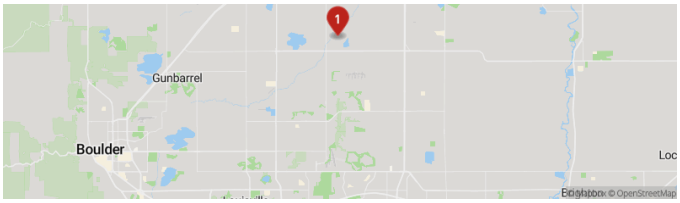
Category	FY2026 *Requested*	FY2028 *Requested*	FY2030 *Requested*	Total
Other (please specify what this is for in description above)	$4,000	$4,000	$4,200	**$12,200**
Total	**$4,000**	**$4,000**	**$4,200**	**$12,200**

Well Project

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100333

Project Location



Description

Construct 1 pilot municipal water well utilizing the Horizontal Directionally Drilled (HDD) process near NWRF. Due to a construction work defect, the pilot HDD well does not provide sufficient water yield. Town is working with contractor to remediate the pilot well to meet project specifications.

(Note: In 2025, $3,000,000 of the current available budget of $6,449,396 was released made available for other CIP water projects. Remaining $3,449,396 available budget will be used to resolve the construction contract issues and as necessary remediate the HDD well to meet project specifications.) 2025 rollover amount update: amount needed to remediate the HDD Well or settle with contractor and implement a revised construction plan. Construction completion is estimated by December 31, 2025.

Details

Division: Administration - 110

Project Manager: Zachary Ahinga

Type of Project: Utilities (Water/Sewer)

Useful Life: 30+

Grant Information

The Town has awarded two grants for the project: 1. Colorado Water Conservation Board - Water Supply Reserve Fund Grant in October 2020 - $75,000 2. Colorado Water Conservation Board - Colorado Water Plan Grant in December 2019 - $ 200,000.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Water Fund - 500	$0
Total	**$0**

Windy Gap Firming Project

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100005

Description

Erie is participating with 11 other entities to improve the reliability of the water supplies developed by the original Windy Gap project. This will help satisfy Erie's water demands during both wet and dry years. The project includes constructing a 110,000 acre feet storage reservoir west of Carter Lake. The project is managed by Northern Colorado Water Conservancy District.

Images



100005.jpg

Details

Division: Administration - 110

Project Manager: Todd Fessenden

Type of Project: Utilities (Water/Sewer)

Capital Cost

FY2026 Budget
$2.87M

Total Budget (all years)
$15.9M

Project Total
$15.9M

Detailed Breakdown

Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Property Acquisition	$2,869,000	$3,488,000	$3,216,100	$3,181,100	$3,143,100	**$15,897,300**
Total	**$2,869,000**	**$3,488,000**	**$3,216,100**	**$3,181,100**	**$3,143,100**	**$15,897,300**

Funding Sources

FY2026 Budget
$2.87M

Total Budget (all years)
$15.9M

Project Total
$15.9M

Detailed Breakdown

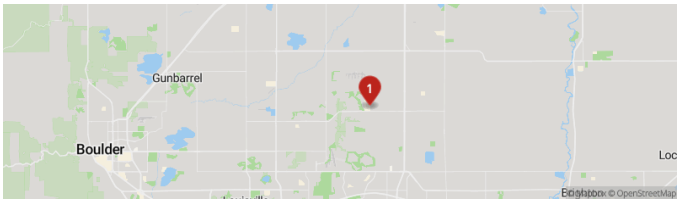
Category	FY2026 *Requested*	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	Total
Water Fund - 500	$2,869,000	$3,488,000	$3,216,100	$3,181,100	$3,143,100	**$15,897,300**
Total	**$2,869,000**	**$3,488,000**	**$3,216,100**	**$3,181,100**	**$3,143,100**	**$15,897,300**

Zone 2 Storage Tank

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100332
Estimated Completion Date	08/31/2028

Project Location



Description

A 4.7 acre Zone 2 site location for a 4.1 MGD Water Storage Tank, and Zone 3 and 4B Pump Station site will be selected and acquired; then facilities will be designed and constructed.

2025 update: completing acquisition of the land for the tank site, design of the tank site, tank, pump station and discharge pipelines in 2025 to 2026; and completing construction of the site, tank, pump station and discharge pipelines in 2027 to 2028.

Details

Division: Administration - 110

Project Manager: Zachary Ahinga

Type of Project: Utilities (Water/Sewer)

Useful Life: 30+

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Contingency	$0
Construction	$0
Engineering/Planning	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	$0	$0

Detailed Breakdown

Category	Total
Water Fund - 500	$0
Total	**$0**

Zone 2 Transmission Main 1st Phase

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100309
Estimated Start Date	01/1/2021
Estimated Completion Date	08/31/2028

Description

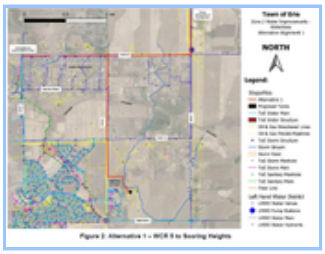
Zone 2 Transmission Main will include:

1. Approximately 4.5 miles of transmission waterline (2-,16-, and 12-inches) from the tank site (under separate contract) to connection with the existing system at the intersection of WCR12 and WCR 3 along the alignment as determined in the preliminary phase of the project. It also includes a reach of pipeline on WCR3 form the WCR12/WCR3 intersection north to HWY 52 where the pipeline crosses under HWY 52.

2. Approximately 0.6-miles of parallel 20-inch transmission waterlines from the pump station to the existing system located within Erie Parkway.

2025 update: completing acquisition of pipeline rights-of-way, design of the pipeline project in 2025 to 2026 and starting construction shortly after design complete. Anticipation of completion of the pipeline project in 2027 to 2028.

Images



100309.png

Details

Division: Administration - 110

Project Manager: Zachary Ahinga

Type of Project: Utilities (Water/Sewer)

Useful Life: 30+

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Contingency	$0
Construction	$0
Engineering/Planning	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

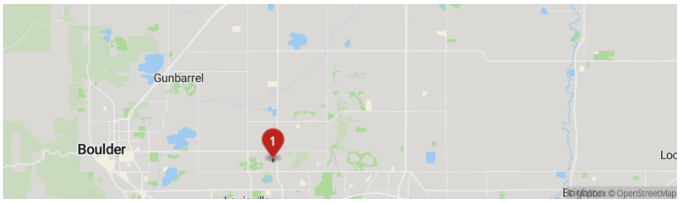
Category	Total
Water Fund - 500	$0
Total	**$0**

Zone 3 Water Tank

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100364
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2028

Project Location



Description

Design and construction of Zone 3 Storage Tank and potential new pump station and clear well modifications. Updated hydraulic model included as part of design scope. Town acquired a 3.04-acre parcel from the City of Lafayette to construct a new drinking water storage facility that will serve current and future demands and increase the Town's water system reliability. The project also includes the necessary pipelines to transport water between the Tank Site and Lynn R. Morgan Water Treatment Facility. Design anticipated in 2025 to 2026; construction to follow, with project completion estimated in 2027 to 2028.

Images



Lafayette Aspen Ridge Drive


Alignment

Details

Division: Administration - 110

Type of Project: Utilities (Water/Sewer)

Project Manager: Wendi Palmer

Useful Life: 30+

Capital Cost

FY2026 Budget
$19.1M

Total Budget (all years)
$19.1M

Project Total
$19.1M

Detailed Breakdown

Category	FY2026 *Requested*	Total
Construction	$19,091,872	**$19,091,872**
Contingency	$0	**$0**
Engineering/Planning	$0	**$0**
Total	**$19,091,872**	**$19,091,872**

Funding Sources

FY2026 Budget
$19.1M

Total Budget (all years)
$19.1M

Project Total
$19.1M

Detailed Breakdown

Category	FY2026 *Requested*	Total
Water Fund - 500	$19,091,872	**$19,091,872**
Total	**$19,091,872**	**$19,091,872**

Zone 3 Waterline Extension Phase 2

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100228

Description

Construct 22,000 feet of new water transmission line to provide capacity for Zone 3 tank site. 2025 update: rolling over $200,000 to use for restoration and permit fees.

Images



100228.png

Details

Division: Administration - 110

Project Manager: Wendi Palmer

Type of Project: Utilities (Water/Sewer)

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	**$0**	**$0**

Detailed Breakdown

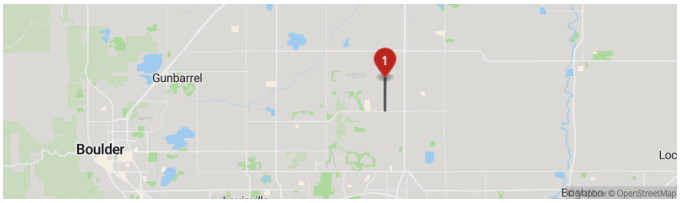
Category	Total
Water Fund - 500	$0
Total	**$0**

Zone 3 WCR7 Waterline Improvements

Overview

Request Owner	Kris McDaniel, Management Analyst
Department	Utilities
Type	Capital Improvement
Project Number	100421
Estimated Start Date	01/1/2022
Estimated Completion Date	12/31/2025

Project Location



Description

A 24" PVC pipe connection to the existing 30" water line at the northwest corner of Erie Parkway and WCR7; construct 24"PVC water line north along WCR7 to WCR10; construct 16" PVC waterline north along WCR7 to WCR12 and on the south side of WCR12 construct a PRV and vault; from the PRV vault construct a 12" PVC waterline north along WCR7 to a point 1/2 mile south of HWY 52 and connect to Summerfield Development.

2025 update: complete the construction to be used for change orders and restoration following construction.

History: This project is intended to fulfill a partnership with the Summerfield Development, but it is of great benefit and importance to the I-25 Gateway site, the North Station Development site, and other future growth areas for the Town. This project will extend a water transmission line from Erie Parkway to US Highway 52. Current Status Spring 2025: The Contractor is working north toward WCR 12. WCR 7 between WCR 12 and HWY 52 will be closed for waterline work starting April 12. The Contractor is also expected to coordinate with Town staff for the upcoming Erie Parkway connection for this project. This is tentatively planned for April. Communication and Impact: Staff have phased the project to minimize the number of full closures on north-south through streets from multiple projects. Staff have been coordinating with Mountain View Fire and the community in preparation for work in front of their facility at WCR7 and WCR 12. To remain informed on the status of the project and the communications of status, please review the Erie project page: https://www.erieco.gov/2468/WCR-7-Waterline-Project.

Details

Division: Administration - 110

Project Manager: Zachary Ahinga

Type of Project: Utilities (Water/Sewer)

Useful Life: 30+

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Construction	$0
Total	**$0**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$0

Project Total
$0

Detailed Breakdown

Category	Total
Water Fund - 500	$0
Total	**$0**

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

ACFR: Annual Comprehensive Financial Report - A detailed report of an organization's financial activities and performance over the fiscal year.

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Assets: Items owned by an organization that have economic value, such as cash, investments, property, and equipment.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's

apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful live extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Flow: The movement of money into or out of an organization, showing its liquidity and ability to meet financial obligations.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to

determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union, regarding wages, hours and working conditions.

Compliance: Adherence to relevant laws, regulations, and internal policies governing financial reporting and operations.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery — direct, indirect, and capital costs — are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Equity: The residual interest in the assets of an organization after deducting liabilities, representing the owners' stake in the business.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Financial Statements: Reports summarizing an organization's financial activities and position, including the balance sheet, income statement, and cash flow statement.

Fiscal Year: The 12-month period for which an organization plans the use of its funds, typically not the same as the calendar year.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GAAP: Generally Accepted Accounting Principles - Standard accounting principles, standards, and procedures that companies use to compile their financial statements.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Internal Controls: Policies and procedures implemented by an organization to ensure the reliability of financial reporting and compliance with laws and regulations, aiming to prevent fraud and errors.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Liabilities: Debts or obligations owed by an organization, including loans, accounts payable, and accrued expenses.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Net Income: The difference between an organization's revenues and expenses, representing its profit or loss for a specific period.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as “personal services,” “expenses,” or “capital outlay.”

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Proprietary Funds: Funds used to record the financial transactions of governmental entities when they engage in activities that are intended to recover the cost of providing goods or services to the general public on a user-fee basis.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenues: Inflows of resources or other enhancements of assets of an organization, usually from sales of goods or services.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, $14.80 per $1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be

loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.