



TOWN OF ERIE

645 Holbrook Street
Erie, CO 80516

Meeting Agenda

Town Council

Tuesday, July 16, 2024

6:30 PM

Council Chambers

In Person Study Session

I. Discussion Items

[24-344](#)

Council consideration of 2025 Capital Improvement Plan and 5-Year Forecast

Attachments:

[Staff Presentation](#)

[Capital Projects 2025](#)

[Capital Improvement 5-Year Plan](#)

6:30-8:30 p.m.

II. Adjournment

8:30 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: 7/16/2024

File #: 24-344, **Version:** 1

SUBJECT: Study Session

Council consideration of 2025 Capital Improvement Plan and 5-Year Forecast

DEPARTMENTS: Administration Department
Finance Department

PRESENTER: Malcolm Fleming, Town Manager
Sara Hancock, Finance Director
Kristin Bruner, CIP Analyst

TIME ESTIMATE: 120 minutes

STAFF RECOMMENDATION:

Consider the information staff presents and then identify next steps for staff to address with the 2025 recommended budget, which staff is developing and will finalize and present for Council consideration in October.

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

This study session will kick off the 2025 Budget process. The purpose of this session is for staff to provide background financial information to help inform Council's discussion of the Town's overall strategic priorities, and to identify specific projects, initiatives and/or policy issues the Council wants to be addressed through the 2025 Recommended Budget.

Staff will use the Council's input to develop the 2025 Recommended Budget. In October and November, the Council will consider the recommendation, make changes the Council deems appropriate, hold a public hearing on the proposed budget, and then make any final changes before adopting the budget.

The attached presentation gives an overview of the Town's 5-year forecast for the General Fund and staff recommendations for 2025 capital projects.

Council Priority(s) Addressed:

- ✓ Effective Governance
- ✓ Fiscally Responsible

ATTACHMENTS:

1. Presentation
2. Capital Projects 2025
3. Capital Improvement 5-Year Plan



CIP Study Session

July 16, 2024

Sara Hancock, Finance Director
Kristin Bruner, CIP Analyst



Agenda

- Review of CIP Review Process
- Summary of Total 2025 CIP Requests
 - Projections with All Requests
 - Fund and Department Summaries
- Overview of Departmental Requests
- Overview of Unfunded Requests
- Projection for General Fund with Recommendations
 - Possible Available Funding
 - Balancing Mechanisms
- Questions and Discussion



CIP Review Process

- Department submitted projects for the 5-Year CIP
 - ClearGov Budgeting Software
 - Departmental Priorities
 - Scorecard
- Comprehensive Review
 - Departmental Meetings with Executive Budget Team (EBT)
 - Strategic Review – EBT and Town Manager's Office
 - Senior Leadership Team (SLT) Review
- Recommendations Developed
 - Available Funding
 - Priority Projects



Total 2025 CIP Requests by Department

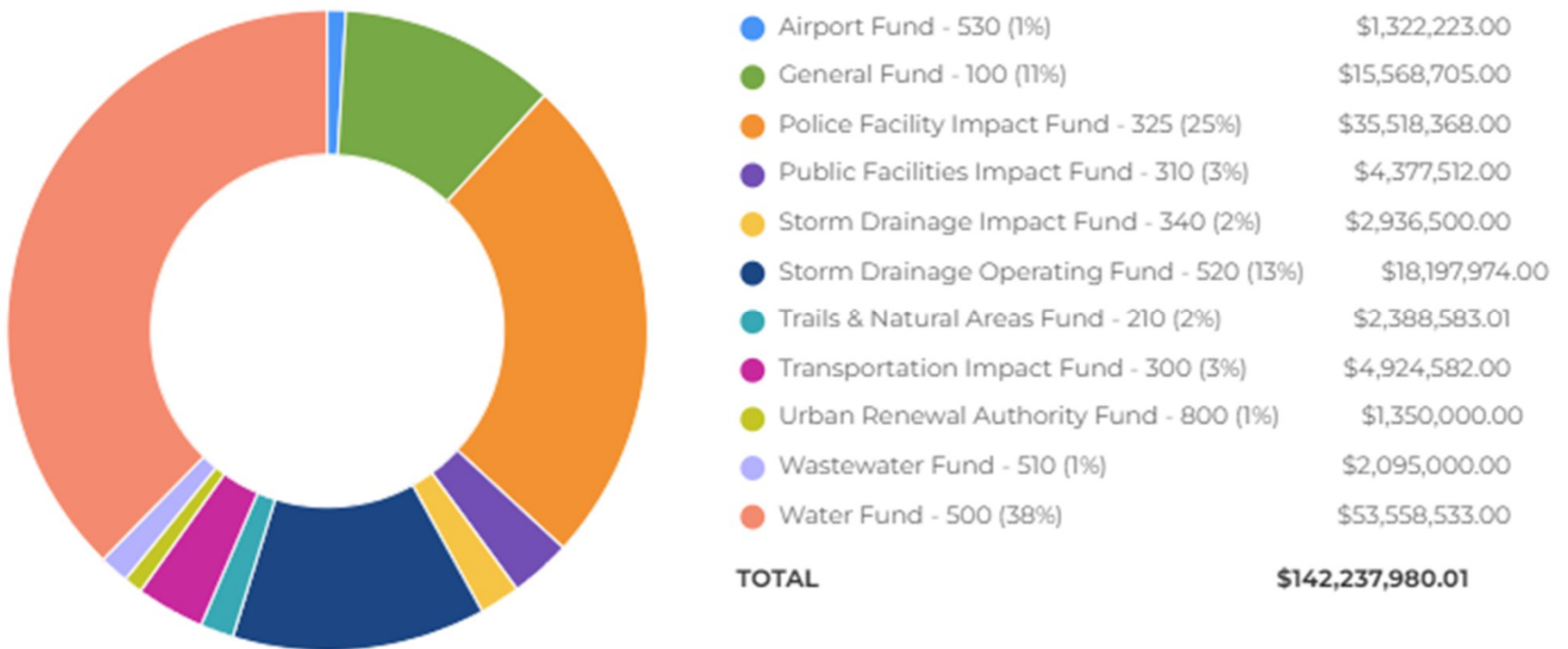
Total requests (102)



Economic Development (2%)	\$3,550,000.00
Environmental Services (1%)	\$1,290,000.00
Parks & Recreation (3%)	\$3,939,943.01
Planning & Development (1%)	\$1,750,000.00
Police (0%)	\$32,400.00
Public Works (54%)	\$77,072,104.00
Utilities (38%)	\$54,603,533.00
TOTAL	\$142,237,980.01



Total 2025 CIP Requests by Fund





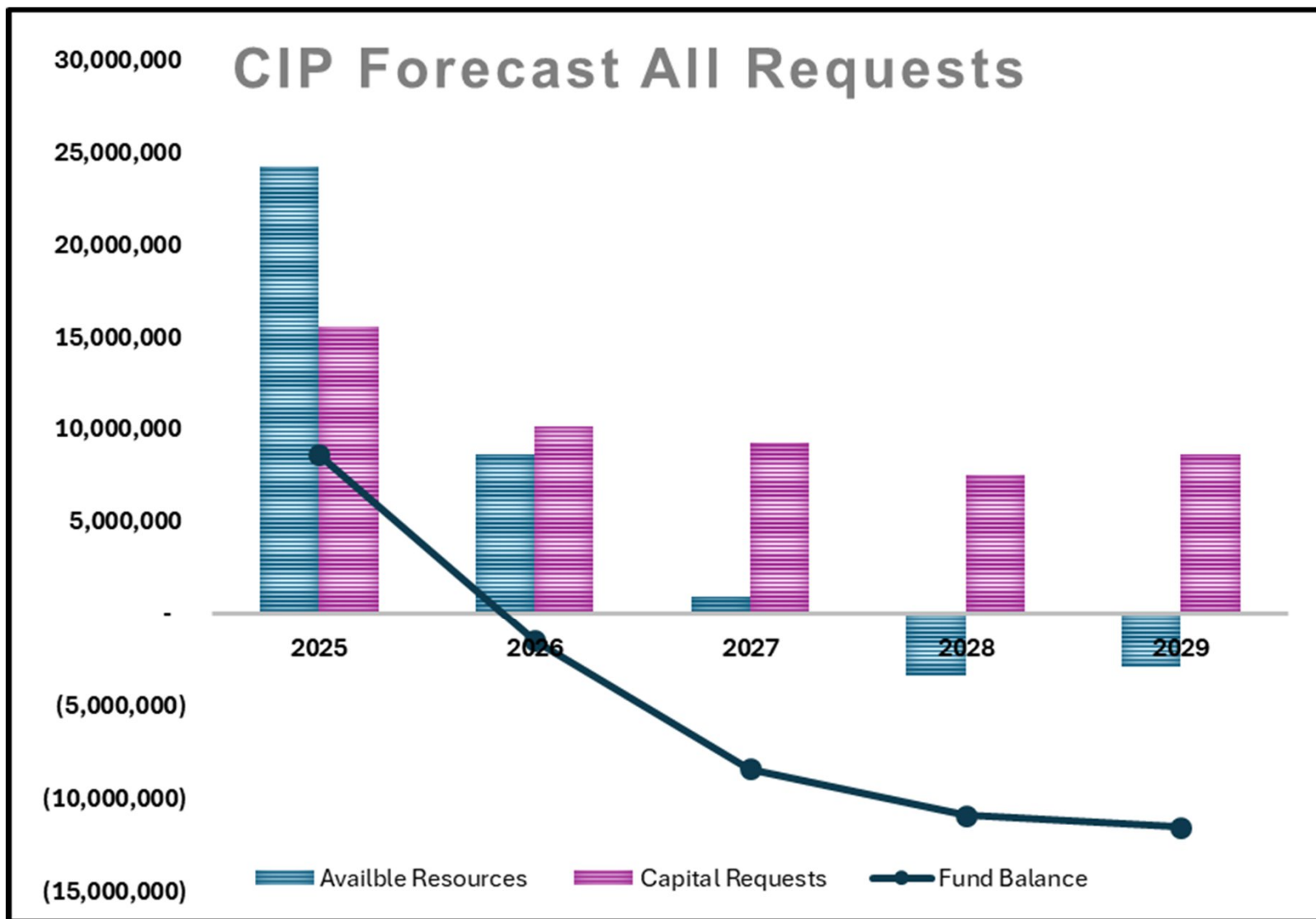
Projected CIP Fund – All Requests

	2024 EOY Est.	2025 Requests	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
CIP Beginning FB	-	24,200,000	8,631,295	(1,482,013)	(8,397,389)	(10,900,033)
General Fund Transfer	24,200,000	-	-	2,400,000	5,000,000	8,000,000
Capital Requests	-	15,568,705	10,113,308	9,315,376	7,502,644	8,626,626
Total Capital	-	15,568,705	10,113,308	9,315,376	7,502,644	8,626,626
CIP Ending FB	24,200,000	8,631,295	(1,482,013)	(8,397,389)	(10,900,033)	(11,526,659)

Assumptions for CIP Transfer:

- 10% Sales and Use Tax Growth
- 4% Operating and 8% Personnel Growth
- Maintain All Reserves
- Includes Less than Historical CIP Turnback

All General Fund 2025 Requests - \$15,568,705





Total 2025 CIP Recommendations by Department

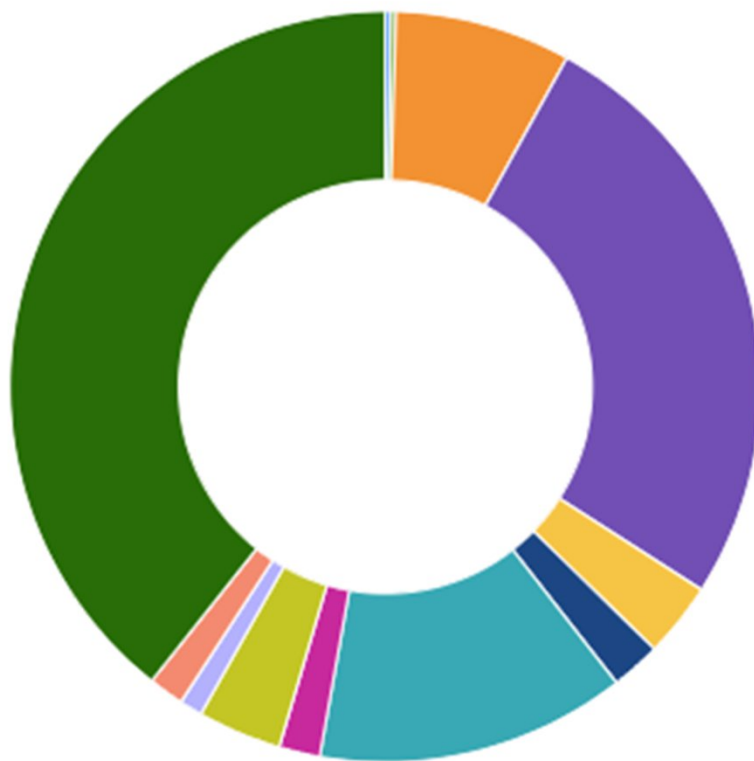
Total Requests (97)



Economic Development (2%)	\$2,550,000.00
Environmental Services (1%)	\$1,190,000.00
Parks & Recreation (3%)	\$3,939,943.01
Planning & Development (1%)	\$1,175,000.00
Police (0%)	\$32,400.00
Public Works (53%)	\$72,804,604.00
Utilities (40%)	\$54,603,533.00
TOTAL	\$136,295,480.01



Total 2025 CIP Recommendations by Fund



Airport Fund - 530 (0%)	\$322,223.00
Conservation Trust Fund - 220 (0%)	\$300,000.00
General Fund - 100 (8%)	\$10,326,205.00
Police Facility Impact Fund - 325 (26%)	\$35,518,368.00
Public Facilities Impact Fund - 310 (3%)	\$4,377,512.00
Storm Drainage Impact Fund - 340 (2%)	\$2,936,500.00
Storm Drainage Operating Fund - 520 (13%)	\$18,197,974.00
Trails & Natural Areas Fund - 210 (2%)	\$2,388,583.01
Transportation Impact Fund - 300 (4%)	\$4,924,582.00
Urban Renewal Authority Fund - 800 (1%)	\$1,350,000.00
Wastewater Fund - 510 (2%)	\$2,095,000.00
Water Fund - 500 (39%)	\$53,558,533.00
TOTAL	\$136,295,480.01



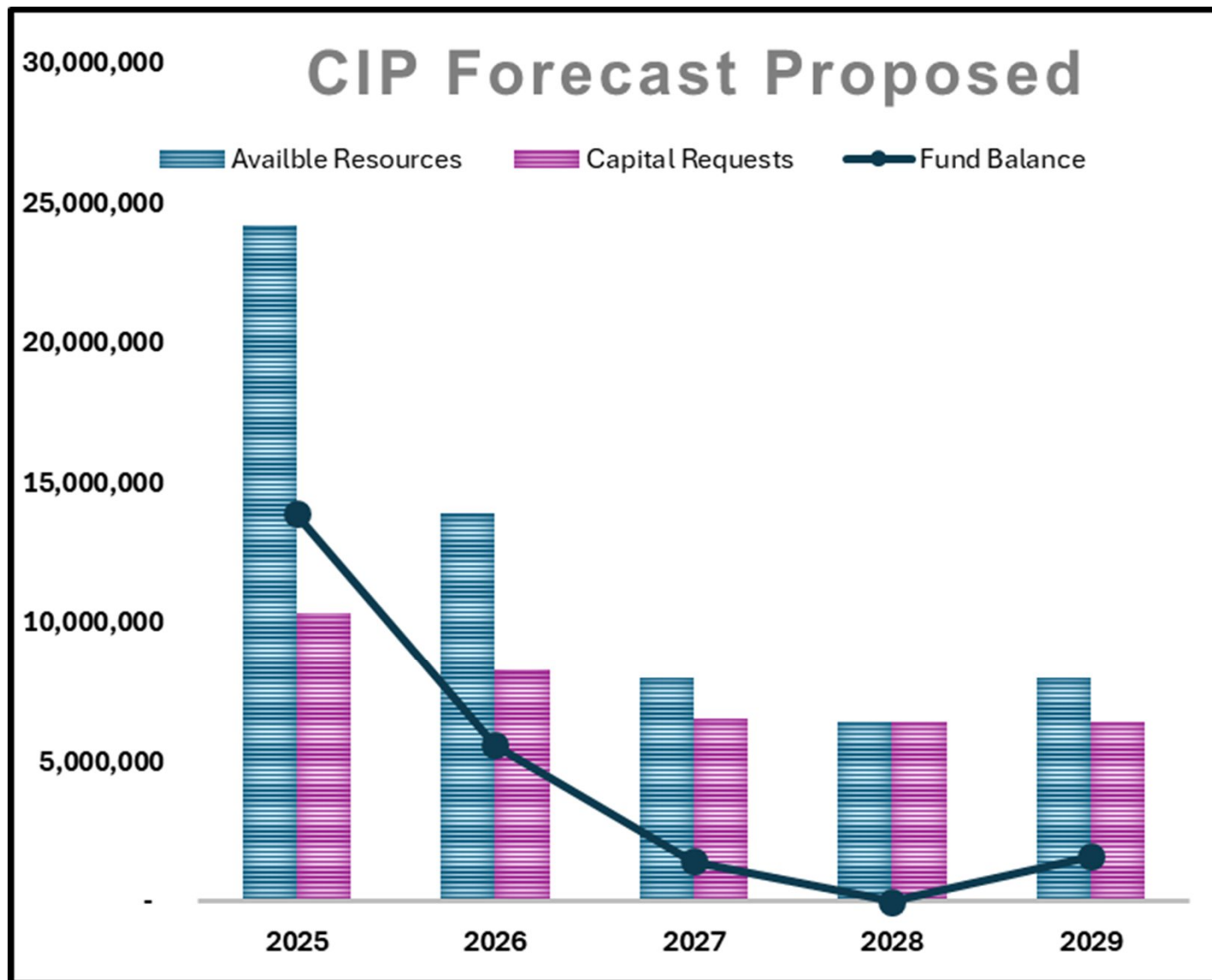
Projected CIP – Recommended Requests

	2024 EOY Est.	2025 Requests	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
CIP Beginning FB	-	24,200,000	13,873,795	5,585,437	1,447,599	19,619
General Fund Transfer	24,200,000	-	-	2,400,000	5,000,000	8,000,000
Capital Requests	-	10,326,205	8,288,358	6,537,838	6,427,980	6,410,463
Total Capital	-	10,326,205	8,288,358	6,537,838	6,427,980	6,410,463
CIP Ending FB	24,200,000	13,873,795	5,585,437	1,447,599	19,619	1,609,156

Assumptions for CIP Transfer:

- 10% Sales and Use Tax Growth
- 4% Operating and 8% Personnel Growth
- Maintain All Reserves
- Includes Less than Historical CIP Turnback

Recommended General Fund Requests - \$10,326,205





Department Requests



Economic Development – FY 2025



Request Title	Fund	Project Number	Dept. Priority Ranking	Scorecard Total	FY 2025 Capital Costs
Old Town Property Acquisition	URA Fund	249001	2	36	\$ 1,350,000
Makerspace	General Fund	100900	1	32	\$ 1,200,000



Economic Development – FY 2025 CIP Highlights

Makerspace:

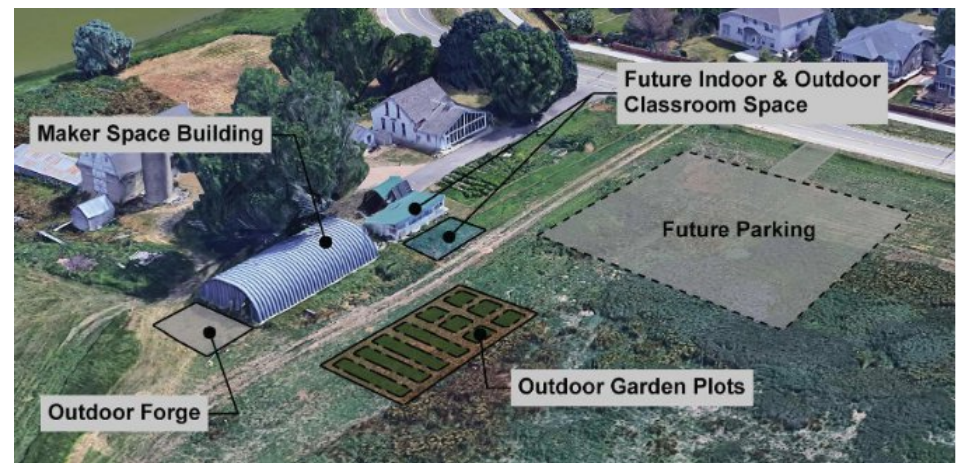
- Design and engineering in 2024, construction in 2025.
- Utilizing funds from 2024 to eliminate need for rollover.
*Not a new request

Historic Old Town URA Property Acquisition:

- Hoping to acquire two well-located properties in Downtown Erie.

Future Potential Projects:

- Airport Property Acquisition – Airport Fund





Environmental Services – FY 2025



General Fund - 100 (12%)	\$140,000.00
Water Fund - 500 (88%)	\$1,050,000.00
TOTAL	\$1,190,000.00

Request Title	Fund	Project Number	Dept. Priority Ranking	Scorecard Total	FY 2025 Capital Costs
FLIR Camera Model: Gx320	General Fund		1	42	\$90,000
Electric Vehicle Charging Stations	General Fund	100327	2	34	\$50,000
Solar at Lynn R Morgan WTF	Water Fund	252501	1	34	\$1,000,000
Low Water Landscape Conversion at Town Facilities	Water Fund	247010	2	41	\$50,000



Environmental Services – FY 2025 CIP Highlights

Solar at Lynn R Morgan Water Treatment Facility:

- Covered parking
- Rooftops
- Existing clear well tank.
- Will qualify for IRA reimbursement (30-40%)
- Estimated annual savings of \$58K/year.
- Aligns with Town's Sustainability Plan
- Grant Opportunities

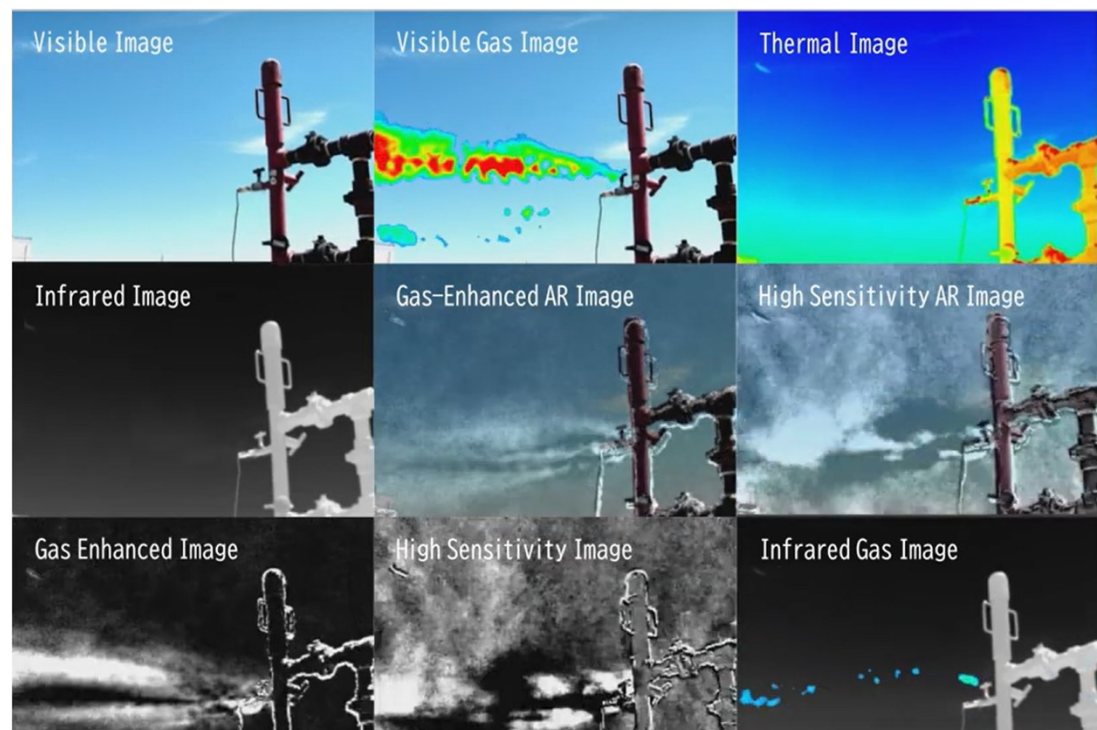




Environmental Services – FY 2025 CIP Highlights

Acquisition of a Forward Looking InfraRed (FLIR) Camera

- On-site and real-time detection of emissions because of faulty equipment, accidents, and intentional releases by operators.
- Detection of methane and toxic VOCs
- Essential for Oil and Gas facilities inspections
- Assists analysis of plumes detected by the Air Quality Monitoring Program





Planning – FY 2025



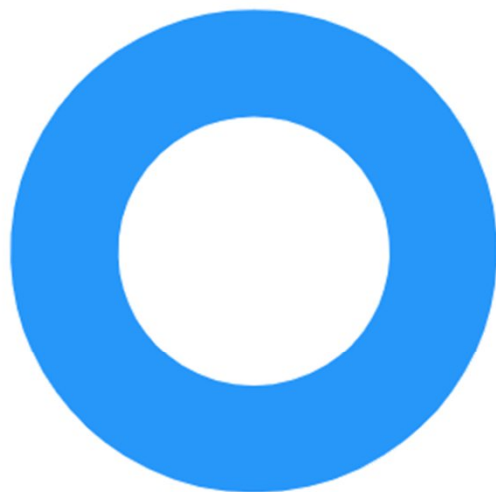
● General Fund - 100 (100%)
TOTAL

\$1,175,000.00
\$1,175,000.00

Request Title	Fund	Project Number	Dept. Priority Ranking	Scorecard Total	FY 2025 Capital Costs
Affordable Housing Fund	General Fund	253002	1	37	\$800,000
Coal Creek Pre-Development Sitework	General Fund	253001	2	44	\$375,000



Police - FY 2025



● General Fund - 100 (100%)

TOTAL

\$32,400.00

\$32,400.00

Request Title	Fund	Project Number	Dept. Priority Ranking	Scorecard Total	FY 2025 Capital Costs
DJI M30T UAS Drone	General Fund		1	19	\$12,400
K9 Police Dog	General Fund		2	18	\$20,000



Parks and Recreation – FY 2025



Conservation Trust Fund - 220 (8%)	\$300,000.00
General Fund - 100 (32%)	\$1,251,360.00
Trails & Natural Areas Fund - 210 (61%)	\$2,388,583.01
TOTAL	\$3,939,943.01

Request Title	Fund	Project Number	Dept. Priority Ranking	Scorecard Total	FY 2025 Capital Costs
Park Fixture Replacements	General Fund	253002	3	47	\$590,000
Playground Replacements	General Fund	253001	12	49	\$350,000
HOA Pocket Park Program (ENIP)	General Fund	100425	7	43	\$150,000
POST Infrastructure Maintenance & Replacement	General Fund	100368	2	45	\$85,000
ECC Pool Maintenance	General Fund	100246	6	33	\$76,360
Sunset Area Plan	Trails & Natural	245001	9	43	\$1,973,583
Trail Connectors	Trails & Natural	100273	8	47	\$240,000
Coal Creek Center - Open Space Reclamation	Trails & Natural	255001	24	34	\$95,000
Trail Signage Program	Trails & Natural	100109	13	45	\$80,000
Erie Community Park	Conservation Tr	100022	14	27	\$300,000



Parks and Recreation – FY 2025 CIP Highlights

Sunset Area Plan

- New trail alignments and enhanced opportunities at Erie Singletrack
- Provide 10' trail connections to Westerly
- Trails align with PROST trails map

Future Potential CIP Projects:

- Compass Park - Parks Improvement Impact Fund – 2027/2028
- Colliers Hill Filing 6 Park – Parks Improvement Impact Fund – 2028/2029
- Morgan Hill – Parks Improvement Impact Fund – 2028/2029





Public Works – FY 2025

37 requests:

- 15 General Fund Requests
 - 11 Storm Drainage Operating Fund Requests
 - 6 Transportation Fund Requests
 - 2 Public Facilities Impact Fund Requests
 - 1 Police Facilities Impact Fund Request
- 1 Airport Fund Request
 - 1 Storm Drainage Impact Fund Request



Airport Fund - 530 (0%)	\$322,223.00
General Fund - 100 (9%)	\$6,527,445.00
Police Facility Impact Fund - 325 (49%)	\$35,518,368.00
Public Facilities Impact Fund - 310 (6%)	\$4,377,512.00
Storm Drainage Impact Fund - 340 (4%)	\$2,936,500.00
Storm Drainage Operating Fund - 520 (25%)	\$18,197,974.00
Transportation Impact Fund - 300 (7%)	\$4,924,582.00
TOTAL	\$72,804,604.00



Public Works – FY 2025

Request Title	Fund	Dept. Priority Ranking	Scorecard Total	FY 2025 Capital Costs
Street Maintenance Projects	General Fund	1	42	\$4,000,000
Facilities Energy Performance	General Fund		51	\$900,000
ECC Replacement RTU(s)	General Fund		41	\$325,000
Concrete Maintenance Program	General Fund		33	\$300,000
Vista Parkway Interim Improvements	General Fund	5	26	\$210,045
WCR3 Bridge Maintenance	General Fund		20	\$165,000
Facility Safety & Life Cycle Projects	General Fund	9	41	\$149,900
LAWSC Additional space and security	General Fund	10	45	\$120,000
Traffic Mitigation	General Fund		26	\$75,000
Traffic Calming	General Fund		26	\$75,000
Traffic Signal Improvements	General Fund		45	\$52,500
Office Remodeling	General Fund		44	\$50,000
Parking Lot Maintenance	General Fund		44	\$50,000
Mechanical Replacements	General Fund		40	\$45,000
ECC Maintenance Refresh	General Fund		43	\$10,000
PD - Courts Expansion	Police Facility Impact Fund		47	\$35,518,368
Page Property	Public Facilities Impact Fund		49	\$3,667,000
Erie Community Center Addition	Public Facilities Impact Fund		38	\$710,512
Upgrade and Relocate Vault Building	Airport Fund		34	\$322,223



Public Works – FY 2025

Request Title	Fund	Dept. Priority Ranking	Scorecard Total	FY 2025 Capital Costs
CLR - Austin to Erie Parkway	Transportation Impact Fund	7	41	\$2,600,000
Signals on Sheridan at Ridgeview and KS Access	Transportation Impact Fund	4	39	\$1,010,000
111th and Arapahoe Road Intersection	Transportation Impact Fund	3	11	\$436,000
CLR & EP Ultimate Intersection Improvements	Transportation Impact Fund		46	\$425,000
CLR & EP Interim Intersection Improvements	Transportation Impact Fund		46	\$375,000
Town Center - North Roundabout	Transportation Impact Fund	2	18	\$78,582
Coal Creek Reach 2 and 4	Storm Drainage Impact Fund		47	\$2,936,500
Coal Creek Reach 2 and 4	Storm Drainage Operating Fund		47	\$15,576,079
Drainage Facility Maintenance and Repair	Storm Drainage Operating Fund	6	29	\$701,295
Culvert Replacement	Storm Drainage Operating Fund	10	44	\$515,000
OSP update East of County Line	Storm Drainage Operating Fund		42	\$300,000
EC2 Pond - Bank Repairs	Storm Drainage Operating Fund	2	9	\$260,000
Coal Creek - County Line to Kenosha	Storm Drainage Operating Fund	4	47	\$250,000
111th Street Improvements	Storm Drainage Operating Fund	7	42	\$200,000
OSP Update west of County Line	Storm Drainage Operating Fund		42	\$200,000
Coal Creek From Levee to RR Tracks	Storm Drainage Operating Fund	5	46	\$125,000
Coal Creek Improvements	Storm Drainage Operating Fund	3	42	\$50,000
Storm Structure Rehabilitation	Storm Drainage Operating Fund		44	\$20,600



Public Works – FY 2025 – CIP Highlights— General Fund

Street Maintenance Projects

Current Conditions - Dogwood Dr



Current Conditions - Lilac Cir





Public Works – FY 2025 – CIP Highlights— Transportation Impact Fund

CLR – Austin to Erie Parkway:

- Widen County Line Road
- Aligned with Town Center and Town Transportation Mobility Plan

Signals on Sheridan at Ridgeview and KS Access

Future Potential Projects:

- **CLR Projects:**
 - Erie Parkway to Telleen - 2026
 - Bonnell to Austin - 2029
 - Shoulders – SH52 to Cheesman – 2026/2027





Public Works – FY 2025 – CIP Highlights—Public Facilities Impact Fund and Police Facilities Impact Fund

PD – Courts Expansion

Page Property:

- Convert house to offices for Parks & Open Space staff.
- Climate controlled shop for Parks & Open Space fleet maintenance.
- Could delay the need for LAWSC expansion to 2028.

Future Potential Projects:

LAWSC Expansion – 2027/2028





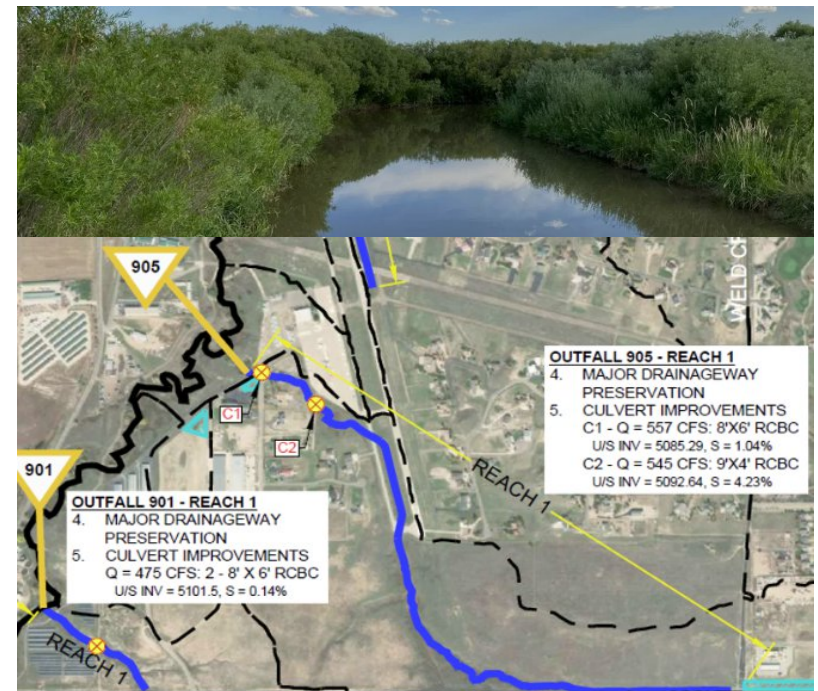
Public Works – FY 2025 – CIP Highlights – Storm Drainage Operating Fund

Coal Creek Reach 2 and 4

- Anticipated \$15M in Additional Grant Funding

Future Potential Projects:

- Airport Drainage Improvements— 2026/2027
- I-25 Drainage Improvements— 2028

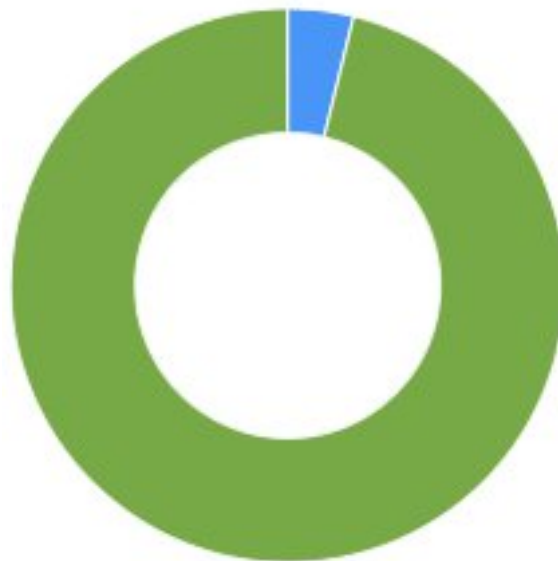




Utilities - FY 2025

40 requests:

- 35 Water Fund Requests
- 5 Wastewater Fund Requests



Wastewater Fund - 510 (4%)	\$2,095,000.00
Water Fund - 500 (96%)	\$52,508,533.00
TOTAL	\$54,603,533.00



Utilities - FY 2025

Request Title	Fund	Dept. Priority Ranking	Scorecard Total	FY 2025 Capital Costs
Water Treatment Facility - New	Water Fund	2	28	\$19,000,000
NISP	Water Fund	9	50	\$6,500,000
Zone 2 Storage Tank	Water Fund		27	\$5,129,816
Boulder Creek Diversion Structure and Conveyance Pipeline	Water Fund	5	28	\$2,650,000
Erie Lake Repairs	Water Fund	4	54	\$2,400,000
Zone 3 WCR7 Waterline Improvements	Water Fund		19	\$2,159,625
Zone 2 Transmission Main 1st Phase	Water Fund	8	25	\$1,953,150
Windy Gap FIRMING Project	Water Fund	1	48	\$1,853,000
Zone 3 Water Tank	Water Fund		28	\$1,400,000
Filly Lake Well System Pipeline Improvements	Water Fund	6	23	\$1,000,000
Water Treatment Plant Lab and Admin Expansion	Water Fund		41	\$991,300
Reimburse Spring Hill for Waterline Upsizing	Water Fund		33	\$800,000
Pump Station Upgrades	Water Fund		48	\$800,000
County Line Rd Waterline to Airport	Water Fund		25	\$700,000
Water Meters - Replacements	Water Fund		48	\$632,858
Fiber from WTF To Tank Site	Water Fund		31	\$615,000
Upsize Reuse Line	Water Fund	10	49	\$575,000
EC Irrigation Pond Improvements	Water Fund		30	\$500,000
Reuse System Redundant Pump	Water Fund		36	\$360,000
NISP Conveyance Easement Acquisitions	Water Fund		46	\$350,000



Utilities - FY 2025

Request Title	Fund	Dept. Priority Ranking	Scorecard Total	FY 2025 Capital Costs
Water Meters - New	Water Fund		46	\$347,084
Erie Village 12-inch Waterline	Water Fund		36	\$300,000
Compass	Water Fund		33	\$271,000
LRMWTF New Fencing, Gates, Security	Water Fund		37	\$200,000
Valve Replacements	Water Fund		27	\$200,000
SCADA System Upgrade	Water Fund		45	\$187,500
LRMWTF Plant 1 Filter System Upgrade	Water Fund		45	\$150,000
Ventilation Improvements	Water Fund		39	\$130,000
LRMWTF Upgrades	Water Fund		45	\$100,000
LRMWTF Equipment Replacements	Water Fund		48	\$100,000
Valve Rehabilitation	Water Fund		49	\$54,400
Meter Pit Relocation	Water Fund		48	\$50,000
LRMWTF Instrument Replacements	Water Fund		46	\$20,000
Hydrant Meter Replacements	Water Fund		50	\$17,900
PRV Replacement Plan	Water Fund		49	\$10,900
Summerfield Sewer Reimbursement WCR5 to WCR7	Wastewater Fund	7	42	\$870,000
NWRF to HWY 52 & WCR5 (reimb)	Wastewater Fund	6	51	\$600,000
NWRF Improvements	Wastewater Fund	1	48	\$500,000
NWRF Equipment Replacements	Wastewater Fund		45	\$100,000
NWRF Instrument Replacements	Wastewater Fund		45	\$25,000



Utilities - FY 2025 – CIP Highlights

Water Treatment Facility – New

- Will need to be funded by Revenue Bond money or alternate financing.

NISP

- **Zone 2 Projects:**

- Zone 2 Storage Tank
- Zone 2 Transmission Main 1st Phase

- **Zone 3 Projects:**

- Zone 3 WCR7 Waterline Improvements
- Zone 3 Water Tank

Erie Lake Repairs





Utilities - FY 2025 – CIP Highlights cont.

Future Potential Projects:

- **Sewer Trunk Line** – Erie Gateway Wastewater Fund – 2026/2027
- **Upgrades to North Water Reclamation Facility Wastewater Fund** – Wastewater Fund – 2027/2029
- **Lynn R Morgan Water Treatment Facility Granular Activated Carbon Expansion** – Water Fund – 2029





Unfunded/Delayed 2025 Projects

General Fund **Delayed** Projects (from 2025 to 2026):

- Colliers Parkway Corridor (\$380K)
- Meller/Lombardi Corridor (\$244K)
- Recycling Center (\$50K)

General Fund **Unfunded** Projects:

- Pierce St (\$10K)

Airport Fund **Delayed** Projects (from 2025 to 2026):

- Airport Property Acquisition (\$1M)

General Fund **Reduced** 2025 Projects:

- Facilities Energy Performance (\$2M)
- Street Maintenance (\$500K)
- Affordable Housing Fund (\$200K)
- Office Remodeling (\$200K)
- Traffic Calming (\$125K)
- Traffic Mitigation (\$75K)
- Traffic Signal Improvements (\$52.5K)
- Concrete Maintenance Program (\$50K)
- Electric Vehicles (\$50K)



Projected CIP – Recommended Requests

	2024 EOY Est.	2025 Requests	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
CIP Beginning FB	-	24,200,000	13,873,795	5,585,437	1,447,599	19,619
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Total Capital	-	10,326,205	8,288,358	6,537,838	6,427,980	6,410,463
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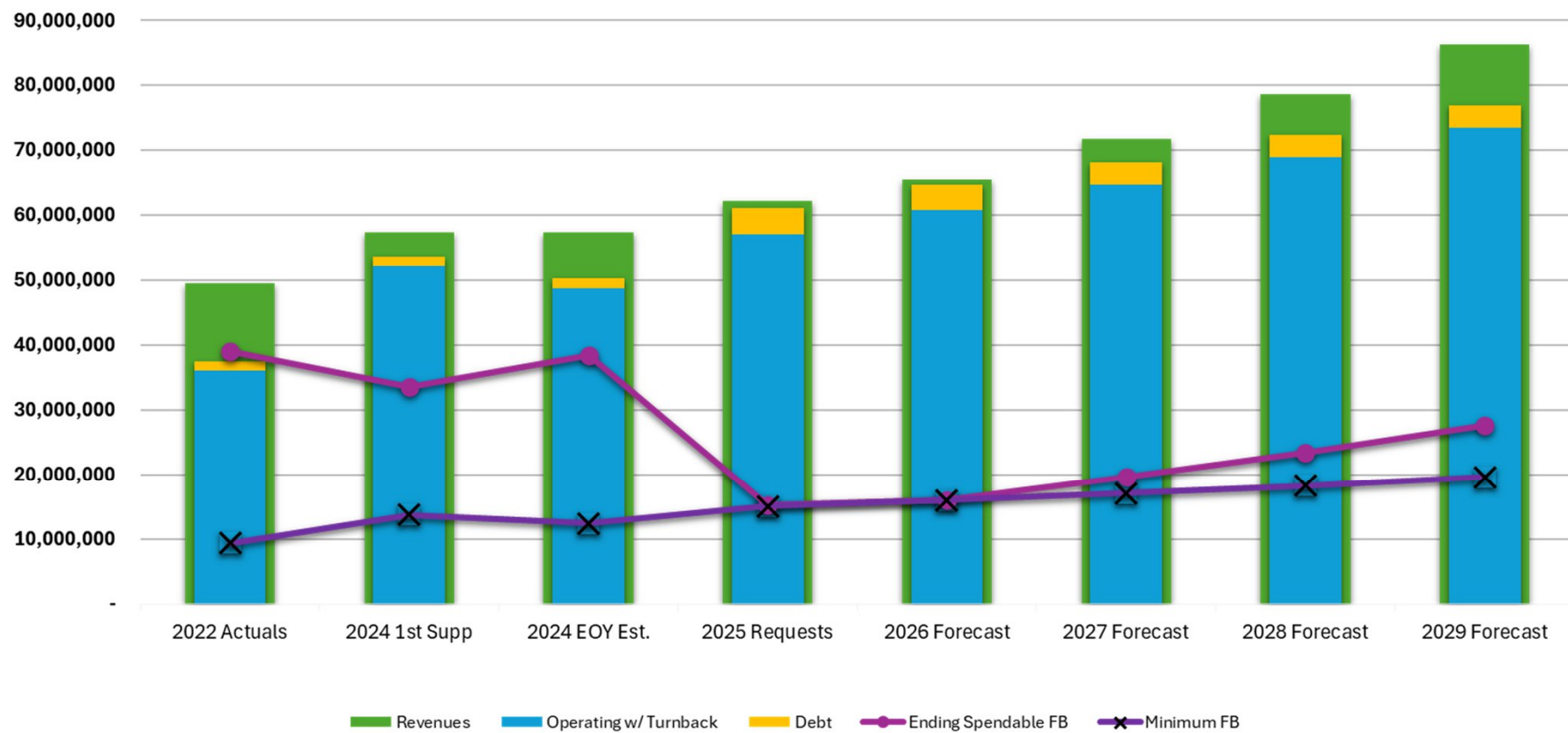
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- Includes Less than Historical CIP Turnback

Recommended General Fund Requests - \$10,326,205

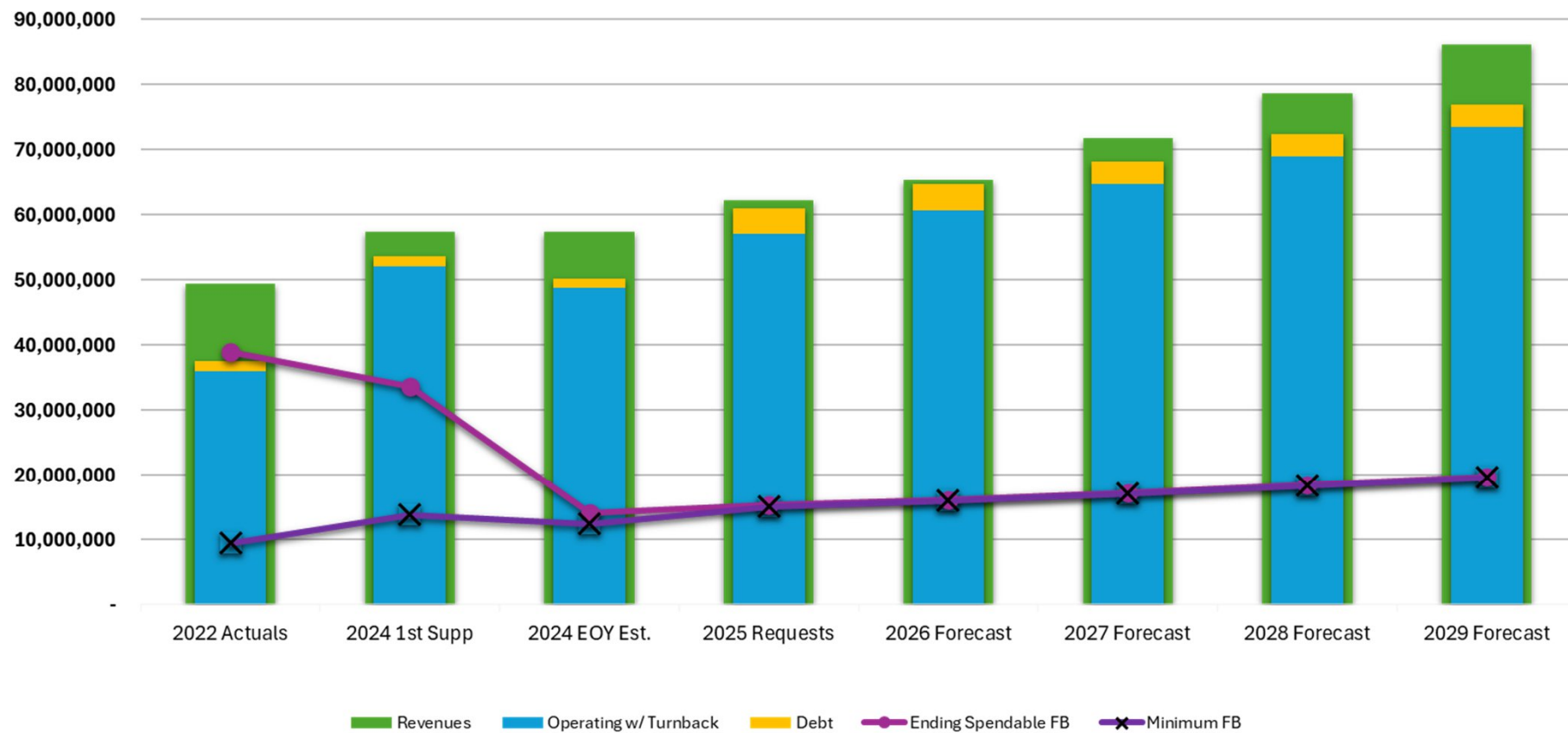


Projected General Fund – Available CIP Funding





Projected General Fund – After CIP Transfer





Questions and Discussion

Town of Erie, Colorado

Proposed 2025 Capital Projects

General Fund - 100

Project Acco	Department	Project Description	2025 Proposed	
100378	Public Works	Street Maintenance Projects	\$	4,000,000
100900	Econ Dev	Makerspace	\$	1,200,000
100234	Public Works	Facilities Energy Performance	\$	900,000
253002	Planning	Affordable Housing Fund	\$	800,000
100367	Parks & Rec	Park Fixture Replacements	\$	590,000
253001	Planning	Coal Creek Pre-Development Sitework	\$	375,000
100147	Parks & Rec	Playground Replacements	\$	350,000
247003	Public Works	ECC Replacement RTU(s)	\$	325,000
100379	Public Works	Concrete Maintenance Program	\$	300,000
257003	Public Works	Vista Parkway Interim Improvements	\$	210,045
100085	Public Works	WCR3 Bridge	\$	165,000
100425	Parks & Rec	HOA Pocket Park Program	\$	150,000
100329	Public Works	Facility Safety & Life Cycle Projects	\$	149,900
247002	Public Works	LAWSC Additional space and security	\$	120,000
	Env Services	FLIR Camera Model: Gx320	\$	90,000
100368	Parks & Rec	POST Infrastructure Maintenance & R	\$	85,000
100246	Parks & Rec	ECC Pool Maintenance	\$	76,360
100177	Public Works	Traffic Mitigation	\$	75,000
100170	Public Works	Traffic Calming	\$	75,000
100423	Public Works	Traffic Signal Improvements	\$	52,500
100353	Public Works	Office Remodeling	\$	50,000
100166	Public Works	Parking Lot Maintenance	\$	50,000
100327	Env Services	Electric Vehicle Charging Stations	\$	50,000
100295	Public Works	Mechanical Replacements	\$	45,000
	Police	K9 Police Dog	\$	20,000
	Police	DJI M30T UAS Drone	\$	12,400
100250	Parks & Rec	ECC Maintenance Refresh	\$	10,000
Total General Fund			\$	10,326,205

Trails & Natural Areas Fund - 210

Project Acco	Department	Project Description	2025 Proposed	
245001	Parks & Rec	Sunset Area Plan	\$	1,973,583
100273	Parks & Rec	Trail Connector	\$	240,000
255001	Parks & Rec	Coal Creek Center - Open Space Reclamation	\$	95,000
100109	Parks & Rec	Trail Signage Program	\$	80,000
Total Trails & Natural Areas Fund			\$	2,388,583

Conservation Trust Fund - 220

Project Acco	Department	Project Description	2025 Proposed	
100022	Parks & Rec	Erie Community Park	\$	300,000
Total Conservation Trust Fund			\$	300,000

Transportation Impact Fund - 300			
Project Acco	Department	Project Description	2025 Proposed
100093	Public Works	CLR - Austin to Erie Parkway	\$ 2,600,000
100412	Public Works	Signals on Sheridan at Ridgeview and KS Access	\$ 1,010,000
100369	Public Works	Town Center - North Roundabout	\$ 78,582
100388	Public Works	111th and Araphoe Road Intersection	\$ 436,000
257005	Public Works	CLR & EP Ultimate Intersection Improvements	\$ 425,000
257006	Public Works	CLR & EP Interim Intersection Improvements	\$ 375,000
Total Transportation Impact Fund			\$ 4,924,582
Public Facilities Impact Fund - 310			
Project Acco	Department	Project Description	2025 Proposed
115001	Public Works	Page Property	\$ 3,667,000
100392	Public Works	Erie Community Center Addition	\$ 710,512
Total Public Facilities Impact Fund			\$ 4,377,512
Parks Improvement Impact Fund - 320			
Project Acco	Department	Project Description	2025 Proposed
Total Parks Improvement Impact Fund			\$ -
Police Facilities Impact Fund - 325			
Project Acco	Department	Project Description	2025 Proposed
100391	Public Works	PD/Courts Expansion	\$ 35,518,368
Total Police Facilities Impact Fund			\$ 35,518,368
Tree Impact Fund - 330			
Project Acco	Department	Project Description	2025 Proposed
Total Tree Impact Fund			\$ -
Storm Drainage Impact Fund - 340			
Project Acco	Department	Project Description	2025 Proposed
100394	Public Works	Coal Creek Reach 2 and 4	\$ 2,936,500
Total Storm Drainage Impact Fund			\$ 2,936,500
Water Fund - 500			
Project Acco	Department	Project Description	2025 Proposed
100365	Utilities	Water Treatment Facility - New	\$ 19,000,000
100007	Utilities	NISP	\$ 6,500,000
100332	Utilities	Zone 2 Storage Tank	\$ 5,129,816
257514	Utilities	Boulder Creek Diversion Structure and Conveyance Pipeline	\$ 2,650,000
257502	Utilities	Erie Lake Repairs	\$ 2,400,000
100421	Utilities	Zone 3 WCR7 Waterline Improvements	\$ 2,159,625
100309	Utilities	Zone 2 Transmission Main 1st Phase	\$ 1,953,150
100005	Utilities	Windy Gap FIRMing Project	\$ 1,853,000
100364	Utilities	Zone 3 Water Tank	\$ 1,400,000
252501	Env Services	Solar at Lynn R Morgan WTF	\$ 1,000,000
100438	Utilities	Filly Lake Well System Pipeline Improvements	\$ 1,000,000
100399	Utilities	Water Treatment Plant Lab and Admin Expansion	\$ 991,300
100087	Utilities	Pump Station Upgrades	\$ 800,000
100390	Utilities	Reimburse Spring Hill for Waterline Upsizing	\$ 800,000
100430	Utilities	County Line Rd Waterline to Airport	\$ 700,000

100001	Utilities	Water Meters - Replacements	\$	632,858
247009	Utilities	Fiber from WTF To Tank Site	\$	615,000
257515	Utilities	Upsize Reuse Line	\$	575,000
257512	Utilities	EC Irrigation Pond Improvements	\$	500,000
257509	Utilities	Reuse System Redundant Pump	\$	360,000
257513	Utilities	NISP Conveyance Easement Acquisitions	\$	350,000
100002	Utilities	Water Meters - New	\$	347,084
100259	Utilities	Erie Village 12-inch Waterline	\$	300,000
110500	Utilities	Compass	\$	271,000
100402	Utilities	Valve Replacements	\$	200,000
257508	Utilities	LRMWTF New Fencing, Gates, Security	\$	200,000
100361	Utilities	SCADA System Upgrade	\$	187,500
257505	Utilities	LRMWTF Plant 1 Filter System Upgrade	\$	150,000
100403	Utilities	Ventilation Improvements	\$	130,000
257501	Utilities	LRMWTF Equipment Replacements	\$	100,000
257506	Utilities	LRMWTF Upgrades	\$	100,000
257503	Utilities	Valve Rehabilitation	\$	54,400
247010	Env Services	Low Water Landscape Conversion at Town Facilities	\$	50,000
257510	Utilities	Meter Pit Relocation	\$	50,000
257507	Utilities	LRMWTF Instrument Replacements	\$	20,000
257504	Utilities	Hydrant Meter Replacements	\$	17,900
257511	Utilities	PRV Replacement Plan	\$	10,900
Total Water Fund			\$	53,558,533
Wastewater Fund - 510				
Project Acco	Department	Project Description	2025 Proposed	
100429	Utilities	Summerfield Sewer Reimbursement WCR5 to WCR7	\$	870,000
100395	Utilities	NWRF to HWY 52 & WCR5 (reimb)	\$	600,000
247014	Utilities	NWRF Improvements	\$	500,000
257516	Utilities	NWRF Equipment Replacements	\$	100,000
257517	Utilities	NWRF Instrument Replacements	\$	25,000
Total Wastewater Fund			\$	2,095,000
Storm Drainage Operating Fund - 520				
Project Acco	Department	Project Description	2025 Proposed	
100394	Public Works	Coal Creek Reach 2 and 4	\$	15,576,079
100149	Public Works	Drainage Facility Maintenance and Repair	\$	701,295
257520	Public Works	Culvert Replacement	\$	515,000
257519	Public Works	OSP update East of County Line	\$	300,000
100443	Public Works	EC2 Pond - Bank Repairs	\$	260,000
100181	Public Works	Coal Creek - County Line to Kenosha	\$	250,000
257518	Public Works	OSP Update west of County Line	\$	200,000
257522	Public Works	111th Street Improvements	\$	200,000
100225	Public Works	Coal Creek From Levee to RR Tracks	\$	125,000
100062	Public Works	Coal Creek Improvements	\$	50,000
257521	Public Works	Storm Structure Rehabilitation	\$	20,600
Total Storm Drainage Operating Fund			\$	18,197,974
Airport Fund - 530				
Project Acco	Department	Project Description	2025 Proposed	
257007	Public Works	Upgrade and Relocate Vault Building	\$	322,223
Total Airport Fund			\$	322,223
All Town Funds				
Fund Title			2025 Proposed	
General Fund			\$	10,326,205

	Trails & Natural Areas Fund	\$	2,388,583
	Conservation Trust Fund	\$	300,000
	Transportation Impact Fund	\$	4,924,582
	Public Facilities Impact Fund	\$	4,377,512
	Parks Improvement Impact Fund	\$	-
	Police Facilities Impact Fund	\$	35,518,368
	Tree Impact Fund	\$	-
	Storm Drainage Impact Fund	\$	2,936,500
	Water Fund	\$	53,558,533
	Wastewater Fund	\$	2,095,000
	Storm Drainage Operating Fund	\$	18,197,974
	Airport Fund	\$	322,223
Total for All Funds			\$134,945,480

TOEURA URA Fund - 800				
Project Accol		Department	Project Description	2025 Proposed
249001		Econ Dev	Old Town Property Acquisition	\$ 1,350,000
Total URA Fund				\$ 1,350,000

Town of Erie, Colorado

Five-Year Capital Improvement Forecast

For the Years 2025 Through 2029

General Fund - 100										
Project Ac	Department	Project Description	2024 Adopted Budget	2024 Budget Supplemental	2025 Proposed	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	5-Year Totals
100378	Public Works	Street Maintenance Projects	\$ 4,500,000	\$ -	\$ 4,000,000	\$ 3,950,000	\$ 3,950,000	\$ 3,950,000	\$ 4,000,000	\$ 19,850,000
100900	Econ Dev	Makerspace	\$ 1,300,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
100234	Public Works	Facilities Energy Performance	\$ 50,000	\$ 289,410	\$ 900,000	\$ 900,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 3,000,000
253002	Planning	Affordable Housing Fund	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
100367	Parks & Rec	Park Fixture Replacements	\$ -	\$ -	\$ 590,000	\$ 50,000	\$ 65,000	\$ 70,000	\$ -	\$ 775,000
253001	Planning	Coal Creek Pre-Development Sitework	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ -	\$ -	\$ -	\$ 750,000
100147	Parks & Rec	Playground Replacements	\$ -	\$ -	\$ 350,000	\$ 410,000	\$ -	\$ 300,000	\$ -	\$ 1,060,000
247003	Public Works	ECC Replacement RTU(s)	\$ 700,000	\$ -	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -	\$ 650,000
100379	Public Works	Concrete Maintenance Program	\$ 300,000	\$ -	\$ 300,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,700,000
257003	Public Works	Vista Parkway Interim Improvements	\$ -	\$ -	\$ 210,045	\$ -	\$ -	\$ -	\$ -	\$ 210,045
100085	Public Works	WCR3 Bridge	\$ -	\$ 1,279,372	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000
100425	Parks & Rec	HOA Pocket Park Program	\$ 100,000	\$ -	\$ 150,000	\$ 75,000	\$ 135,000	\$ 90,000	\$ 135,000	\$ 585,000
100329	Public Works	Facility Safety & Life Cycle Projects	\$ -	\$ -	\$ 149,900	\$ 205,308	\$ -	\$ -	\$ -	\$ 355,208
247002	Public Works	LAWSC Additional space and security	\$ -	\$ 297,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
	Env Services	FLIR Camera Model: Gx320	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
100368	Parks & Rec	POST Infrastructure Maintenance & R	\$ 300,000	\$ -	\$ 85,000	\$ 18,000	\$ 70,000	\$ -	\$ -	\$ 173,000
100246	Parks & Rec	ECC Pool Maintenance	\$ -	\$ 77,739	\$ 76,360	\$ -	\$ 107,000	\$ -	\$ -	\$ 183,360
100177	Public Works	Traffic Mitigation	\$ -	\$ 249,974	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 475,000
100170	Public Works	Traffic Calming	\$ 250,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 150,000	\$ 450,000
100423	Public Works	Traffic Signal Improvements	\$ 100,000	\$ -	\$ 52,500	\$ 99,225	\$ 104,187	\$ 109,396	\$ 114,865	\$ 480,173
100353	Public Works	Office Remodeling	\$ 150,000	\$ 188,486	\$ 50,000	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ 200,000
100327	Env Services	Electric Vehicle Charging Stations	\$ 100,000	\$ 103,561	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
100166	Public Works	Parking Lot Maintenance	\$ 50,000	\$ 64,331	\$ 50,000	\$ 105,300	\$ 54,000	\$ 56,700	\$ 62,370	\$ 328,370
100295	Public Works	Mechanical Replacement	\$ 45,000	\$ -	\$ 45,000	\$ 42,525	\$ 44,652	\$ 46,884	\$ 49,228	\$ 228,289
	Police	K9 Police Dog	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	Police	DJI M30T UAS Drone	\$ -	\$ -	\$ 12,400	\$ -	\$ -	\$ -	\$ -	\$ 12,400
100250	Parks & Rec	ECC Maintenance Refresh	\$ -	\$ 10,000	\$ 10,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 46,000
100199	Public Works	Town Hall Expansion	\$ 250,000	\$ 4,293,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115001	Public Works	Page Property	\$ -	\$ 382,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100252	Public Works	Signal Communication Project	\$ 75,000	\$ 161,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100384	Public Works	119th and Erie Pkwy Roundabout Turn Lane	\$ -	\$ 87,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100200	Parks & Rec	Schofield Farm/Strieby Open Space/Erie Lak	\$ 13,200	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100439	Public Works	Facilities Exterior	\$ -	\$ 36,570	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
	Police	Police Capital Equipment	\$ 104,400	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100410	Parks & Rec	Public Art and Placemaking Program	\$ 100,000	\$ 35,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 200,000
Operation:	Multiple	Furniture and Heavy Equipment	\$ 159,400	\$ 26,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100424	Public Works	Pierce Street House Upgrades	\$ 20,000	\$ 13,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	IT	New Server Future	\$ -	\$ 12,495	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000
100257	Parks & Rec	Coal Creek Park Redevelopment	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
247001	Env Services	Street Lights	\$ 2,640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
247005	Public Works	Overhead Door rebuilds(s)-LAWSC	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100154	Parks & Rec	ECC Facility Maintenance	\$ 113,600	\$ -	\$ -	\$ 70,000	\$ 173,000	\$ 86,000	\$ 90,000	\$ 419,000
247004	Public Works	Replace carpet at LAWSC	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
247007	Public Works	Flora View Signal Communications Integrat	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
257002	Public Works	Colliers Parkway Corridor Sign and Signal In	\$ -	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ 380,000
257004	Public Works	Meller/Lombardi Corridor Safety and Multi-M	\$ -	\$ -	\$ -	\$ 244,000	\$ 801,000	\$ 415,000	\$ -	\$ 1,460,000
	Public Works	Highlands Elementary School Safety Improv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 300,000	\$ 410,000
	Public Works	Black Rock Elementary Safety Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 300,000	\$ 410,000
100221	Env Services	Recycling Center Relocation Or Site Develop	\$ 50,000	\$ (25,000)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
131430	Planning	Affordable Housing Old Town Future	\$ 1,000,000	\$ (145,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Works	PD/Courts Expansion COP Contribution	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Police	APX 6000 Series 700/800 Model 2.5 Portable	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
Total General Fund			\$ 12,726,600	\$ 10,029,423	\$ 10,326,205	\$ 8,288,358	\$ 6,537,838	\$ 6,427,980	\$ 6,410,463	\$ 37,990,844

Trails & Natural Areas Fund - 210										
Project Ac	Department	Project Description	2024 Adopted Budget	2024 Budget 1st Supplemental	2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	5-Year Totals
245001	Parks & Rec	Sunset Area Plan	\$ -	\$ -	\$ 1,973,583	\$ 893,974	\$ 1,127,736	\$ 1,000,000	\$ -	\$ 4,995,293
	Parks & Rec	Erie Community Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100273	Parks & Rec	Trail Connector	\$ 3,093,750	\$ 185,357	\$ 240,000	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 400,000
255001	Parks & Rec	Coal Creek Center - Open Space Reclamation	\$ -	\$ -	\$ 95,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 110,000
100109	Parks & Rec	Trail Signage Program	\$ 115,000	\$ 98,825	\$ 80,000	\$ 60,000	\$ 90,000	\$ 100,000	\$ -	\$ 330,000
115001	Parks & Rec	Page Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100200	Parks & Rec	Schofield Farm/Strieby Open Space/Erie Lak	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100270	Parks & Rec	Old Town Reach 1 (Drainage Improvements	\$ -	\$ 332,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100437	Parks & Rec	Open Space Restoration Projects	\$ 168,750	\$ 285,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245002	Parks & Rec	Coal Creek Trail - Reach 2 & 4	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
	Parks & Rec	Country Fields Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ 400,000
	Parks & Rec	Agricultural Lease Program Improvements	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
	Parks & Rec	Daybreak - Open Space Restoration	\$ -	\$ -	\$ -	\$ 25,000	\$ 100,000	\$ 100,000	\$ 25,000	\$ 150,000
Total Trails & Natural Areas Fund			\$ 4,477,500	\$ 902,834	\$ 2,388,583	\$ 1,798,974	\$ 1,422,736	\$ 1,300,000	\$ 325,000	\$ 7,235,293

Conservation Trust Fund - 220										
Project Ac	Department	Project Description	2024 Adopted Budget	2024 Budget 1st Supplemental	2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	5-Year Totals
100074	Parks & Rec	Singletrack Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100022	Parks & Rec	Erie Community Park	\$ -	\$ -	\$ 300,000	\$ 460,000	\$ -	\$ -	\$ -	\$ 760,000
100145	Parks & Rec	Irrigation Upgrades	\$ -	\$ 9,474	\$ -	\$ 90,000	\$ -	\$ -	\$ 100,000	\$ 190,000
100318	Parks & Rec	Disc Golf Course	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100146	Parks & Rec	Basketball Court - Lehigh Court	\$ 168,750	\$ -	\$ -	\$ 100,000	\$ -	\$ 170,000	\$ -	\$ 270,000
Total Trails & Natural Areas Fund			\$ 168,750	\$ 9,474	\$ 300,000	\$ 650,000	\$ -	\$ 170,000	\$ 100,000	\$ 1,220,000

Transportation Impact Fund - 300										
Project Ac	Department	Project Description	2024 Adopted Budget	2024 Budget 1st Supplemental	2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	5-Year Totals
100093	Public Works	CLR - Austin to Erie Parkway	\$ -	\$ 326,871	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000
100412	Public Works	Signals on Sheridan at Ridgeview and KS Ac	\$ -	\$ 120,739	\$ 1,010,000	\$ -	\$ -	\$ -	\$ -	\$ 1,010,000
100369	Public Works	Town Center - North Roundabout	\$ -	\$ 2,949,200	\$ 78,582	\$ 100,000	\$ -	\$ -	\$ -	\$ 178,582
100388	Public Works	111th and Arapohoe Road Intersection	\$ 100,000	\$ 426,751	\$ 436,000	\$ -	\$ -	\$ -	\$ -	\$ 436,000
257005	Public Works	CLR & EP Ultimate Intersection Improvement	\$ -	\$ -	\$ 425,000	\$ 125,000	\$ 2,500,000	\$ -	\$ -	\$ 3,050,000
257006	Public Works	CLR & EP Interim Intersection Improvement	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
100210	Public Works	Erie Parkway and WCR7 Intersection	\$ -	\$ 290,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100212	Public Works	CLR - Telleen to Cheesman	\$ -	\$ 4,730,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100215	Public Works	ColliersHill/Historic Erie Connection	\$ -	\$ 74,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100216	Public Works	Erie Parkway Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100360	Public Works	Erie's Contribution for SH7 & 119th Intersecti	\$ 848,024	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100387	Public Works	CLR - Erie Parkway to Telleen	\$ -	\$ 563,642	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 8,000,000
100389	Public Works	Town Center -South Roundabout	\$ -	\$ 4,732,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
112001	Public Works	Vista Ridge Storm Drainage Maintenance A	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
247008	Public Works	CO 7 Priority 1 Region PreConstruction TIP F	\$ 86,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100346	Public Works	CLR - Bonnell to Austin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
100347	Public Works	CLR Shoulders - SH52 to Cheesman	\$ -	\$ -	\$ -	\$ 450,000	\$ 1,800,000	\$ -	\$ -	\$ 2,250,000
Total Transportation Impact Fund			\$ 1,034,274	\$ 17,490,050	\$ 4,924,582	\$ 8,675,000	\$ 4,300,000	\$ -	\$ 3,500,000	\$ 21,399,582

Public Facilities Impact Fund - 310										
Project Ac	Department	Project Description	2024 Adopted Budget	2024 Budget 1st Supplemental	2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	5-Year Totals
115001	Public Works	Page Property	\$ -	\$ -	\$ 3,667,000	\$ -	\$ -	\$ -	\$ -	\$ 3,667,000
100392	Public Works	2nd Erie Community Center *rename Erie C	\$ -	\$ -	\$ 710,512	\$ 9,612,027	\$ -	\$ -	\$ -	\$ 10,322,539
100221	Public Works	Relocate Recycle Center *rename Recycling	\$ 50,000	\$ 13,356	\$ -	\$ 50,000	\$ 20,000	\$ -	\$ 20,000	\$ 90,000
100199	Public Works	Town Hall Expansion	\$ -	\$ 10,218,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100300	Public Works	ECC - Kid Station and Office Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100328	Public Works	LAWSC Expansion	\$ -	\$ -	\$ -	\$ -	\$ 3,049,730	\$ 37,420,124	\$ -	\$ 40,469,854
Total Public Facilities Impact Fund			\$ 50,000	\$ 10,232,149	\$ 4,377,512	\$ 9,662,027	\$ 3,069,730	\$ 37,420,124	\$ 20,000	\$ 54,549,393
Parks Improvement Impact Fund - 320										
Project Ac	Department	Project Description	2024 Adopted Budget	2024 Budget 1st Supplemental	2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	5-Year Totals
100022	Parks & Rec	Erie Community Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100200	Parks & Rec	Schofield Farm/Strieby Open Space/Erie Lak	\$ 9,345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100292	Parks & Rec	Compass Park	\$ -	\$ 58,261	\$ -	\$ -	\$ 300,000	\$ 12,000,000	\$ -	\$ 12,300,000
111100	Parks & Rec	Morgan Hill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 12,300,000	\$ 12,850,000
	Parks & Rec	Erie Community Park #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Parks & Rec	Erie Gateway Recreation Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Parks & Rec	North Westerly Neighborhood Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Parks & Rec	Parkdale Wetland Experience	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Parks & Rec	Summerfield Neighborhood Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Parks & Rec	Westerly Neighborhood Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Parks & Rec	Colliers Hill Filing 6 Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000	\$ 3,000,000	\$ 3,335,000
Total Parks Improvement Impact Fund			\$ 9,345,000	\$ 58,261	\$ -	\$ -	\$ 300,000	\$ 12,885,000	\$ 15,300,000	\$ 28,485,000
Police Facilities Impact Fund - 325										
Project Ac	Department	Project Description	2024 Adopted Budget	2024 Budget 1st Supplemental	2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	5-Year Totals
100391	Public Works	PD/Courts Expansion	\$ 454,100	\$ 3,381,000	\$ 35,518,368	\$ -	\$ -	\$ -	\$ -	\$ 35,518,368
Total Police Facilities Impact Fund			\$ 454,100	\$ 3,381,000	\$ 35,518,368	\$ -	\$ -	\$ -	\$ -	\$ 35,518,368
Tree Impact Fund - 330										
Project Ac	Department	Project Description	2024 Adopted Budget	2024 Budget 1st Supplemental	2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	5-Year Totals
100257	Parks & Rec	Coal Creek Park Redevelopment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100292	Parks & Rec	Compass Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
111100	Parks & Rec	Morgan Hill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Total Tree Impact Fund			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 300,000
Storm Drainage Impact Fund - 340										
Project Ac	Department	Project Description	2024 Adopted Budget	2024 Budget 1st Supplemental	2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	5-Year Totals
100394	Public Works	Coal Creek Reach 2 and 4	\$ -	\$ -	\$ 2,936,500	\$ 2,686,500	\$ -	\$ -	\$ -	\$ 5,623,000
150000	Public Works	Briggs Alleyway Storm Water Improvem	\$ 1,440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Works	Old Town Outfall Capacity Improvements	\$ -	\$ -	\$ -	\$ 500,000	\$ 150,000	\$ -	\$ 4,800,000	\$ 5,450,000
Total Storm Drainage Impact Fund			\$ 1,440,000	\$ -	\$ 2,936,500	\$ 3,186,500	\$ 150,000	\$ -	\$ 4,800,000	\$ 11,073,000
Water Fund - 500										
Project Ac	Department	Project Description	2024 Adopted Budget	2024 Budget 1st Supplemental	2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	5-Year Totals
100365	Utilities	Water Treatment Facility - New	\$ 2,200,000	\$ 5,083,293	\$ 19,000,000	\$ 117,078,000	\$ 39,026,000	\$ -	\$ -	\$ 175,104,000
100007	Utilities	NISP	\$ 4,875,000	\$ 391,995	\$ 6,500,000	\$ 6,500,000	\$ 7,600,000	\$ 7,200,000	\$ 8,300,000	\$ 36,100,000
100332	Utilities	Zone 2 Storage Tank	\$ -	\$ 27,395,400	\$ 5,129,816	\$ 27,395,400	\$ -	\$ -	\$ -	\$ 32,525,216
257514	Utilities	Boulder Creek Diversion Structure and Con	\$ -	\$ -	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ 2,650,000
257502	Utilities	Erie Lake Repairs	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
100421	Utilities	Zone 3 WCRT Waterline Improvements	\$ 1,991,679	\$ 9,533,959	\$ 2,159,625	\$ -	\$ -	\$ -	\$ -	\$ 2,159,625
100309	Utilities	Zone 2 Transmission Main 1st Phase	\$ -	\$ 13,036,900	\$ 1,953,150	\$ 13,036,900	\$ -	\$ -	\$ -	\$ 14,990,050
100005	Utilities	Windy Gap Firming Project	\$ 2,053,000	\$ 31,927	\$ 1,853,000	\$ 2,846,000	\$ 2,992,000	\$ 2,957,000	\$ 2,919,000	\$ 13,567,000
100364	Utilities	Zone 3 Water Tank	\$ -	\$ 13,319,142	\$ 1,400,000	\$ 30,806,642	\$ -	\$ -	\$ -	\$ 32,206,642
252501	Env Services	Solar at Lynn R Morgan WTF	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
100438	Utilities	Filly Lake Well System Pipeline Improveme	\$ 471,000	\$ 185,643	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
100399	Utilities	Water Treatment Plant Lab and Admin Expi	\$ -	\$ -	\$ 991,300	\$ -	\$ -	\$ -	\$ -	\$ 991,300
100087	Utilities	Pump Station Upgrades	\$ -	\$ 26,433	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
100390	Utilities	Reimburse Spring Hill for Waterline Upsizin	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
100430	Utilities	County Line Rd Waterline to Airport	\$ -	\$ 350,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
100001	Utilities	Water Meters - Replacements	\$ 379,200	\$ 497,061	\$ 632,858	\$ 836,605	\$ 1,048,553	\$ 715,204	\$ 1,002,427	\$ 4,235,647
247009	Utilities	Fiber from WTF To Tank Site	\$ 60,000	\$ -	\$ 615,000	\$ -	\$ -	\$ -	\$ -	\$ 615,000
257515	Utilities	Upsize Reuse Line	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000
257512	Utilities	EC Irrigation Pond Improvements	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,500,000
257509	Utilities	Reuse System Redundant Pump	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000
257513	Utilities	NISP Conveyance Easement Acquisitions	\$ -	\$ -	\$ 350,000	\$ 662,500	\$ 662,500	\$ 662,500	\$ 662,500	\$ 3,000,000
100002	Utilities	Water Meters - New	\$ 259,500	\$ (259,500)	\$ 347,084	\$ 357,194	\$ 367,303	\$ 377,412	\$ 384,991	\$ 1,833,984
100259	Utilities	Erie Village 12-inch Waterline	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 600,000
110500	Utilities	Compass	\$ -	\$ -	\$ 271,000	\$ -	\$ -	\$ -	\$ -	\$ 271,000
100402	Utilities	Valve Replacements	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
257508	Utilities	LRMWTF New Fencing, Gates, Security	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
100361	Utilities	SCADA System Upgrade	\$ -	\$ -	\$ 187,500	\$ -	\$ -	\$ -	\$ -	\$ 187,500
257505	Utilities	LRMWTF Plant 1 Filter System Upgrade	\$ -	\$ -	\$ 150,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,150,000
100403	Utilities	Ventilation Improvements	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
257501	Utilities	LRMWTF Equipment Replacements	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
257506	Utilities	LRMWTF Upgrades	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
257503	Utilities	Valve Rehabilitation	\$ -	\$ -	\$ 54,400	\$ 11,200	\$ 11,600	\$ 11,900	\$ 12,200	\$ 101,300
247010	Env Services	Low Water Landscape Conversion at Town I	\$ 50,000	\$ (50,000)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
257510	Utilities	Meter Pit Relocation	\$ -	\$ -	\$ 50,000	\$ 283,600	\$ 291,600	\$ 299,600	\$ 307,600	\$ 1,232,400
257507	Utilities	LRMWTF Instrument Replacements	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
257504	Utilities	Hydrant Meter Replacements	\$ -	\$ -	\$ 17,900	\$ 15,100	\$ 18,900	\$ 16,000	\$ 20,000	\$ 87,900
257511	Utilities	PRV Replacement Plan	\$ -	\$ -	\$ 10,900	\$ 11,200	\$ 11,500	\$ 11,800	\$ 12,200	\$ 57,600
	Public Works	Furniture and Heavy Equipment	\$ 15,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100199	Public Works	Town Hall Expansion	\$ -	\$ 2,915,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100227	Utilities	Colliers Hill Re-Use Waterline Extension	\$ -	\$ 85,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100228	Utilities	Zone 3 Waterline Extension Phase 2	\$ -	\$ 797,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100234	Utilities	Facilities Energy Performance	\$ -	\$ 40,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100237	Utilities	Carbon Analyzers - Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100258	Utilities	Water Treatment Facility Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100262	Utilities	Mobile Bypass System	\$ -	\$ 406,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100305	Utilities	Turbine at the Water Treatment Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100333	Utilities	Well Project	\$ -	\$ 7,574,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100374	Utilities	ECP Re-Use Waterline Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100375	Utilities	AC Line Replacement in Air Park	\$ -	\$ 2,040,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100397	Utilities	Boulder Creek Stabilization Project	\$ -	\$ 183,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100398	Utilities	Pipe SBCD	\$ -	\$ 634,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100401	Utilities	Replace Irrigation Meter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100431	Utilities	PRV Vault Communication	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100440	Utilities	Flume/Drop Structure	\$ -	\$ 107,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
247011	Utilities	Summerfield Re-use Waterline Reimbursen	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242501	Env Services	Turf Replacement Program - CWCB Grant	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
247019	Utilities	Relocate Fire Hydrant (CLR)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	Replace AC from Airport Drive East to end o	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,150,000	\$ -	\$ -	\$ 2,550,000
	Utilities	Reuse System Improvements	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 100,000
	Utilities	Upsizing Waterlines - Developer Reimburse	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,500,000	\$ -	\$ 2,500,000
	Utilities	LRMWTF PLC Replacements	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ 450,000
	Utilities	LRWWTF Radio Network - SCADA	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
	Utilities	LRMWTF Plant 2 Membrane Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
	Utilities	NWTF Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 40,000

100417	Utilities	LRMWTF GAC Expansion	\$	-	\$	-	\$	-	\$	-	\$	-	\$	11,000,000	\$	11,000,000
	Utilities	County Line Road AC Line Replacement	\$	-	\$	-	\$	-	\$	-	\$	400,000	\$	700,000	\$	1,100,000
	Utilities	Convert Re-Use to Zone 1 potable	\$	-	\$	-	\$	-	\$	1,750,000	\$	-	\$	-	\$	1,750,000
	Total Water Fund		\$	13,204,379	\$	85,848,116	\$	53,558,533	\$	210,835,341	\$	55,274,956	\$	16,291,416	\$	24,910,918

Wastewater Fund - 510												
Project Ac	Department	Project Description	2024 Adopted Budget	2024 Budget 1st Supplemental	2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	5-Year Totals		
100429	Utilities	Summerfield Sewer Reimbursement WCR5	\$ 600,000	\$ 600,000	\$ 870,000	\$ -	\$ -	\$ -	\$ -	\$ 870,000		
100395	Utilities	North Side Int to WCR 7 (reimb) *rename NI	\$ 600,000	\$ 300,000	\$ 600,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 4,800,000		
247014	Utilities	NWRF Improvements	\$ 3,500,000	\$ -	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ 1,250,000	\$ 500,000	\$ 4,000,000		
257516	Utilities	NWRF Equipment Replacements	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000		
257517	Utilities	NWRF Instrument Replacements	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000		
	Public Works	Heavy Equipment	\$ -	\$ 112,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
100115	Utilities	Sewer Rehabilitation	\$ -	\$ 270,000	\$ -	\$ 380,000	\$ -	\$ -	\$ 390,000	\$ 770,000		
100199	Public Works	Town Hall Expansion	\$ -	\$ 1,205,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
100234	Utilities	Facilities Energy Performance	\$ -	\$ 77,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
100267	Utilities	NWRF Expansion	\$ -	\$ 145,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
100361	Utilities	SCADA System Upgrade	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
100396	Utilities	Boulder Creek Sampling Location	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
100422	Utilities	SWRF Demolition	\$ -	\$ 1,230,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
100428	Utilities	Reimburse Parkdale for Sanitary Sewer	\$ -	\$ 88,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
247006	Utilities	Old SWWTP Demolition	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
247012	Utilities	Summerfield Sewer Reimbursement WCR7	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
247013	Utilities	Solar at NWRF	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
247021	Utilities	Upsizing San Sewer from NWRF to WCR7/M	\$ -	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Utilities	Future upgrades to NWRF	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 25,000,000	\$ 27,500,000		
247015	Utilities	Sewer Trunk Line - Erie Gateway	\$ 800,000	\$ -	\$ -	\$ 15,800,000	\$ 16,300,000	\$ -	\$ 5,000,000	\$ 37,100,000		
Total Wastewater Fund			\$ 10,175,000	\$ 6,480,530	\$ 2,095,000	\$ 18,105,000	\$ 20,975,000	\$ 2,425,000	\$ 32,065,000	\$ 75,665,000		

Storm Drainage Operating Fund - 520																		
Project Ac	Department	Project Description	2024 Adopted	2024 Budget 1st		2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	5-Year Totals							
			Budget	Supplemental														
100394	Public Works	Coal Creek Reach 2 and 4	\$	1,042,160	\$	295,012	\$	15,576,079	\$	5,373,000	\$	-	\$	-	\$	-	\$	20,949,079
100149	Public Works	Drainage Facility Maintenance and Repair	\$	1,000,000	\$	-	\$	701,295	\$	-	\$	1,500,000	\$	-	\$	-	\$	2,201,295
257520	Public Works	Culvert Replacement	\$	-	\$	-	\$	515,000	\$	530,000	\$	288,700	\$	296,600	\$	304,600	\$	1,934,900
257519	Public Works	OSP update East of County Line	\$	-	\$	-	\$	300,000	\$	-	\$	300,000	\$	-	\$	-	\$	600,000
100443	Public Works	EC2 Pond - Bank Repairs	\$	-	\$	50,000	\$	260,000	\$	-	\$	-	\$	-	\$	-	\$	260,000
100181	Public Works	Coal Creek - County Line to Kenosha	\$	-	\$	125,000	\$	250,000	\$	-	\$	-	\$	-	\$	-	\$	250,000
257518	Public Works	OSP Update west of County Line	\$	-	\$	-	\$	200,000	\$	200,000	\$	-	\$	-	\$	-	\$	400,000
257522	Public Works	111th Street Improvements	\$	-	\$	-	\$	200,000	\$	100,000	\$	2,000,000	\$	-	\$	-	\$	2,300,000
100225	Public Works	Coal Creek From Levee to RR Tracks	\$	-	\$	18,021	\$	125,000	\$	75,000	\$	-	\$	-	\$	-	\$	200,000
100062	Public Works	Coal Creek Improvements	\$	200,000	\$	-	\$	50,000	\$	400,000	\$	8,000,000	\$	-	\$	-	\$	8,450,000
257521	Public Works	Storm Structure Rehabilitation	\$	-	\$	-	\$	20,600	\$	21,200	\$	21,800	\$	22,400	\$	23,000	\$	109,000
257523	Public Works	Airport Drainage Improvements	\$	-	\$	-	\$	-	\$	405,000	\$	3,100,000	\$	-	\$	-	\$	3,505,000
100199	Public Works	Town Hall Expansion	\$	-	\$	587,090	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100270	Public Works	Lagoon to Wetlands Conversion	\$	-	\$	2,513,579	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100393	Public Works	Linear Park Detention Pond	\$	-	\$	49,220	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
247017	Public Works	Schofield Master Drainage Study	\$	60,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
247018	Public Works	Summerfield Filing 1 - Pond Upsizing Reim	\$	210,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Public Works	Storm Pipe Rehabilitation	\$	-	\$	-	\$	-	\$	41,200	\$	42,400	\$	43,600	\$	44,800	\$	172,000
	Public Works	I-25 Drainage Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,000,000	\$	-	\$	4,000,000
Total Storm Drainage Operating Fund			\$	2,512,160	\$	3,637,922	\$	18,197,974	\$	7,145,400	\$	15,252,900	\$	4,362,600	\$	372,400	\$	45,331,274

Airport Fund - 530											
Project Ac	Department	Project Description	2024 Adopted Budget	2024 Budget 1st Supplemental	2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	5-Year Totals	
257007	Public Works	Upgrade and Relocate Vault Building	\$ -	\$ -	\$ 322,223		\$ -	\$ -	\$ -	\$ 322,223	
252201	Econ Dev	Airport Property Acquisition	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	
100355	Public Works	AWOS/Wind Cone Relocation	\$ -	\$ 190,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100435	Public Works	West Ramp & TWY Construction	\$ 1,340,543	\$ 14,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
150002	Public Works	New Airport Terminal Building	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	
100168	Public Works	Pavement Maintenance	\$ -	\$ -	\$ -	\$ 333,334	\$ -	\$ -	\$ -	\$ 333,334	
	Public Works	Runway 16/32 Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333,333	\$ -	\$ 333,333	
Total Airport Fund			\$ 1,340,543	\$ 204,392	\$ 322,223	\$ 5,333,334	\$ -	\$ 333,333	\$ -	\$ 5,988,890	

All Town Funds										
Fund Title	2024 Adopted Budget	2024 Budget 1st Supplemental	2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	5-Year Totals		
General Fund	\$ 12,726,600	\$ 10,029,423	\$ 10,326,205	\$ 8,288,358	\$ 6,537,838	\$ 6,427,980	\$ 6,410,463	\$ 37,990,844		
Trails & Natural Areas Fund	\$ 4,477,500	\$ 902,834	\$ 2,388,583	\$ 1,798,974	\$ 1,422,736	\$ 1,300,000	\$ 325,000	\$ 7,235,293		
Conservation Trust Fund	\$ 168,750	\$ 9,474	\$ 300,000	\$ 650,000	\$ -	\$ 170,000	\$ 100,000	\$ 1,220,000		
Transportation Impact Fund	\$ 1,034,274	\$ 17,490,050	\$ 4,924,582	\$ 8,675,000	\$ 4,300,000	\$ -	\$ 3,500,000	\$ 21,399,582		
Public Facilities Impact Fund	\$ 50,000	\$ 10,232,149	\$ 4,377,512	\$ 9,662,027	\$ 3,069,730	\$ 37,420,124	\$ 20,000	\$ 54,549,393		
Parks Improvement Impact Fund	\$ 9,345,000	\$ 58,261	\$ -	\$ -	\$ 300,000	\$ 12,885,000	\$ 15,300,000	\$ 28,485,000		
Police Facilities Impact Fund	\$ 454,100	\$ 3,381,000	\$ 35,518,368	\$ -	\$ -	\$ -	\$ -	\$ 35,518,368		
Tree Impact Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 300,000		
Storm Drainage Impact Fund	\$ 1,440,000	\$ -	\$ 2,936,500	\$ 3,186,500	\$ 150,000	\$ -	\$ 4,800,000	\$ 11,073,000		
Water Fund	\$ 13,204,379	\$ 85,848,116	\$ 53,558,533	\$ 210,835,341	\$ 55,274,956	\$ 16,291,416	\$ 24,910,918	\$ 360,871,164		
Wastewater Fund	\$ 10,175,000	\$ 6,480,530	\$ 2,095,000	\$ 18,105,000	\$ 20,975,000	\$ 2,425,000	\$ 32,065,000	\$ 75,665,000		
Storm Drainage Operating Fund	\$ 2,512,160	\$ 3,637,922	\$ 18,197,974	\$ 7,145,400	\$ 15,252,900	\$ 4,362,600	\$ 372,400	\$ 45,331,274		
Airport Fund	\$ 1,340,543	\$ 204,392	\$ 322,223	\$ 5,333,334	\$ -	\$ 333,333	\$ -	\$ 5,988,890		
Total for All Funds	\$56,928,306	\$138,274,151	\$134,945,480	\$273,679,934	\$107,283,160	\$81,765,453	\$87,953,781	\$685,627,808		

TOEURA URA Fund - 800																
Project Ac		Department	Project Description		2024 Adopted Budget	2024 Budget 1st Supplemental	2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	5-Year Totals				
249001	Econ Dev		Old Town Property Acquisition		\$ 1,210,000	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	
150001	Econ Dev		Downtown Underground Overhead Lines		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100373	Econ Dev		WCR5 Widening & Raw Water Line		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100215	Econ Dev		ColliersHill/Historic Erie Connection		\$ 3,000,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100419	Econ Dev		Old Town Improvements (Bond)		\$ 2,290,000	\$ 157,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total URA Fund					\$ 6,500,000	\$ 1,757,145	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	