

Sum of Amount		Capital Rollover	Operating Rollover	Grand Total
100-GENERAL FUND			\$ 3,073,129	\$ 3,073,129
30-Planning & Development	000000-000000 Project		\$ 67,299	\$ 67,299
	560100-Consultation Services		\$ 67,299	\$ 67,299
30-Planning & Development Total			\$ 67,299	\$ 67,299
50-Parks & Recreation	000000-000000 Project		\$ 48,134	\$ 48,134
	560100-Consultation Services		\$ 48,134	\$ 48,134
	100410-Public Art and Placemaking Program		\$ 46,537	\$ 46,537
	560100-Consultation Services		\$ 13,645	\$ 13,645
	570000-Program Operations		\$ 32,892	\$ 32,892
50-Parks & Recreation Total			\$ 94,671	\$ 94,671
60-Police	000000-000000 Project		\$ 18,555	\$ 18,555
	530180-Safety Supplies		\$ 18,555	\$ 18,555
60-Police Total			\$ 18,555	\$ 18,555
70-Public Works	000000-000000 Project		\$ 25,000	\$ 25,000
	560100-Consultation Services		\$ 25,000	\$ 25,000
	100166-Parking Lot Maintenance		\$ 53,427	\$ 53,427
	520100-Bldgs/Grounds Maint Services		\$ 53,427	\$ 53,427
	243004-Erie Flex Ride - TIP		\$ 1,140,000	\$ 1,140,000
	560100-Consultation Services		\$ 60,000	\$ 60,000
	560120-Consultation Services - Reimbursable		\$ 1,080,000	\$ 1,080,000
	247022-CDS- CO 7 Trail Improvements		\$ 625,000	\$ 625,000
	560100-Consultation Services		\$ 125,000	\$ 125,000
	560120-Consultation Services - Reimbursable		\$ 500,000	\$ 500,000
	257009-I-25 Multimodal Interchange Study - TIP		\$ 470,102	\$ 470,102
	560100-Consultation Services		\$ 124,020	\$ 124,020
	560120-Consultation Services - Reimbursable		\$ 346,082	\$ 346,082
	257010-CO52 Intersection Safety Improvements - TIP		\$ 351,000	\$ 351,000
	560100-Consultation Services		\$ 71,000	\$ 71,000
	560120-Consultation Services - Reimbursable		\$ 280,000	\$ 280,000
	257012-Arapahoe Road Extension		\$ 60,249	\$ 60,249
	560100-Consultation Services		\$ 60,249	\$ 60,249
	257013-CO 7 Bus Stops		\$ 42,826	\$ 42,826
	560100-Consultation Services		\$ 42,826	\$ 42,826
	267001-RTD Partnership Grant - Erie Bee		\$ 125,000	\$ 125,000
	560100-Consultation Services		\$ 125,000	\$ 125,000
70-Public Works Total			\$ 2,892,604	\$ 2,892,604
110-CAPITAL IMPROVEMENTS FUND		\$ 9,512,915		\$ 9,512,915
22-Economic Development	100900-Makerspace Schofield Farm	\$ 509,863		\$ 509,863
	605000-Construction	\$ 509,863		\$ 509,863
22-Economic Development Total		\$ 509,863		\$ 509,863
25-Environmental Services	100327-Electric Vehicle Charging Stations	\$ 126,646		\$ 126,646
	605000-Construction	\$ 126,646		\$ 126,646
	247001-Street Lights	\$ 1,532,940		\$ 1,532,940
	605000-Construction	\$ 1,532,940		\$ 1,532,940
25-Environmental Services Total		\$ 1,659,586		\$ 1,659,586
30-Planning & Development	253002-Affordable Housing Projects	\$ 1,355,000		\$ 1,355,000
	604000-Land	\$ 1,155,000		\$ 1,155,000
	605000-Construction	\$ 200,000		\$ 200,000
30-Planning & Development Total		\$ 1,355,000		\$ 1,355,000
50-Parks & Recreation	100200-Schofield Farm/Strieby Open Space/Erie Lake Exp. M	\$ 12,727		\$ 12,727
	600200-Furniture	\$ 12,727		\$ 12,727
	100368-POST Infrastructure Replacements	\$ 119,277		\$ 119,277
	605000-Construction	\$ 119,277		\$ 119,277
50-Parks & Recreation Total		\$ 132,004		\$ 132,004
70-Public Works	100085-Bridge Maintenance	\$ 135,824		\$ 135,824
	605000-Construction	\$ 135,824		\$ 135,824
	100199-Town Hall Expansion	\$ 599,248		\$ 599,248
	605000-Construction	\$ 599,248		\$ 599,248
	100234-Facilities Energy Performance	\$ 1,138,290		\$ 1,138,290
	605000-Construction	\$ 1,138,290		\$ 1,138,290
	100252-Signal Communication Project	\$ 24,500		\$ 24,500
	605000-Construction	\$ 24,500		\$ 24,500
	100295-Mechanical Replacement	\$ 90,000		\$ 90,000
	605000-Construction	\$ 90,000		\$ 90,000
	100329-Facility Safety & Life Cycle Projects	\$ 161,387		\$ 161,387
	605000-Construction	\$ 161,387		\$ 161,387
	100353-Office Remodeling	\$ 188,486		\$ 188,486
	605000-Construction	\$ 188,486		\$ 188,486
	100378-Street Overlay	\$ 1,081,194		\$ 1,081,194
	605000-Construction	\$ 1,081,194		\$ 1,081,194
	100379-Concrete Maintenance Program	\$ 153,520		\$ 153,520
	605000-Construction	\$ 153,520		\$ 153,520
	115001-Page Property	\$ 437,729		\$ 437,729
	605000-Construction	\$ 437,729		\$ 437,729

70-Public Works	247002-LAWSC Additional space and security measures	\$ 799,904	\$ 799,904
	605000-Construction	\$ 799,904	\$ 799,904
	247003-ECC Replacement RTU(s)	\$ 1,025,000	\$ 1,025,000
	605000-Construction	\$ 1,025,000	\$ 1,025,000
70-Public Works Total		\$ 5,835,082	\$ 5,835,082
75-Utilities	000000-000000 Project	\$ 21,380	\$ 21,380
	600160-Shop Equipment	\$ 21,380	\$ 21,380
75-Utilities Total		\$ 21,380	\$ 21,380
205-GOVERNMENTAL GRANTS FUND		\$ 1,739,459	\$ 162,000 \$ 1,901,459
25-Environmental Services	247013-Solar at NWRP	\$ 900,000	\$ 900,000
	605000-Construction	\$ 900,000	\$ 900,000
25-Environmental Services Total		\$ 900,000	\$ 900,000
30-Planning & Development	243006-2024 CDBG Grant		\$ 162,000
	570000-Program Operations		\$ 162,000
30-Planning & Development Total			\$ 162,000 \$ 162,000
50-Parks & Recreation	100200-Schofield Farm/Striby Open Space/Erie Lake Exp. M	\$ 804,579	\$ 804,579
	605000-Construction	\$ 804,579	\$ 804,579
	245001-Sunset Area Plan	\$ 34,880	\$ 34,880
	605000-Construction	\$ 34,880	\$ 34,880
50-Parks & Recreation Total		\$ 839,459	\$ 839,459
210-TRAILS & NATURAL AREAS FUND		\$ 2,227,985	\$ 2,227,985
50-Parks & Recreation	100109-Trail Signage Program	\$ 78,692	\$ 78,692
	605000-Construction	\$ 78,692	\$ 78,692
	100270-Lagoon to Wetlands Conversion	\$ 8,607	\$ 8,607
	605000-Construction	\$ 8,607	\$ 8,607
	100273-Trail Connector	\$ 20,700	\$ 20,700
	605000-Construction	\$ 20,700	\$ 20,700
	245001-Sunset Area Plan	\$ 2,086,543	\$ 2,086,543
	605000-Construction	\$ 2,086,543	\$ 2,086,543
	265001-Coal Creek Trail - Reach 2 & 4	\$ 33,443	\$ 33,443
	605000-Construction	\$ 33,443	\$ 33,443
50-Parks & Recreation Total		\$ 2,227,985	\$ 2,227,985
220-CONSERVATION TRUST FUND		\$ 337,623	\$ 337,623
50-Parks & Recreation	100022-Erie Community Park Phase II	\$ 297,500	\$ 297,500
	605000-Construction	\$ 297,500	\$ 297,500
	100257-Coal Creek Park Redevelopment	\$ 40,123	\$ 40,123
	605000-Construction	\$ 40,123	\$ 40,123
50-Parks & Recreation Total		\$ 337,623	\$ 337,623
300-TRANSPORTATION IMPACT FUND		\$ 10,000,162	\$ 10,000,162
70-Public Works	100093-County Line & Austin Intersection	\$ 1,155,010	\$ 1,155,010
	605000-Construction	\$ 1,155,010	\$ 1,155,010
	100212-CLR - Telleen to Cheesman	\$ 166,113	\$ 166,113
	605000-Construction	\$ 166,113	\$ 166,113
	100369-Town Center - North Roundabout	\$ 3,598,123	\$ 3,598,123
	605000-Construction	\$ 3,598,123	\$ 3,598,123
	100387-CLR - Erie Parkway to Telleen	\$ 408,440	\$ 408,440
	605000-Construction	\$ 408,440	\$ 408,440
	100388-111th and Araphoe Road Intersection	\$ 890,941	\$ 890,941
	605000-Construction	\$ 890,941	\$ 890,941
	100389-Town Center -South Roundabout	\$ 1,772,784	\$ 1,772,784
	605000-Construction	\$ 1,772,784	\$ 1,772,784
	247023-Nassar - CO7 and Airport Road Signal and Intersection Improvements	\$ 352,411	\$ 352,411
	605000-Construction	\$ 352,411	\$ 352,411
	257005-CLR & EP Ultimate Intersection Improvements	\$ 800,000	\$ 800,000
	605000-Construction	\$ 800,000	\$ 800,000
	257014-Mountain View Fire Signal Reimb	\$ 856,340	\$ 856,340
	605000-Construction	\$ 856,340	\$ 856,340
70-Public Works Total		\$ 10,000,162	\$ 10,000,162
310-PUBLIC FACILITIES IMPACT FUND		\$ 1,107,227	\$ 1,107,227
70-Public Works	100199-Town Hall Expansion	\$ 447,944	\$ 447,944
	605000-Construction	\$ 447,944	\$ 447,944
	100392-Erie Community Center Addition	\$ 659,283	\$ 659,283
	605000-Construction	\$ 659,283	\$ 659,283
70-Public Works Total		\$ 1,107,227	\$ 1,107,227
320-PARKS IMPROVEMENT IMPACT FUND		\$ 7,606,926	\$ 7,606,926
50-Parks & Recreation	100200-Schofield Farm/Striby Open Space/Erie Lake Exp. M	\$ 7,606,926	\$ 7,606,926
	605000-Construction	\$ 7,606,926	\$ 7,606,926
50-Parks & Recreation Total		\$ 7,606,926	\$ 7,606,926
330-TREE IMPACT FUND		\$ 75,000	\$ 75,000
50-Parks & Recreation	100200-Schofield Farm/Striby Open Space/Erie Lake Exp. M	\$ 75,000	\$ 75,000
	605000-Construction	\$ 75,000	\$ 75,000
50-Parks & Recreation Total		\$ 75,000	\$ 75,000
340-STORM DRAINAGE IMPACT FUND		\$ 4,172,367	\$ 4,172,367
75-Utilities	100394-Coal Creek Reach 2 and 4	\$ 2,899,401	\$ 2,899,401
	605000-Construction	\$ 2,899,401	\$ 2,899,401
	150000-Briggs Alleyway Storm Water Improvements	\$ 1,272,966	\$ 1,272,966

75-Utilities	605000-Construction	\$ 1,272,966	\$ 1,272,966
75-Utilities Total		\$ 4,172,367	\$ 4,172,367
400-FLEET & EQUIPMENT ACQUISITION FUND		\$ 512,930	\$ 512,930
70-Public Works	200294-Equipment - Replacement	\$ 512,930	\$ 512,930
	601200-Heavy Equipment	\$ 512,930	\$ 512,930
70-Public Works Total		\$ 512,930	\$ 512,930
500-WATER FUND		\$ 105,606,642	\$ 86,863 \$ 105,693,505
25-Environmental Services	242501-Turf Replacement Program - CWCB Grant	\$ 34,925	\$ 34,925
	605000-Construction	\$ 34,925	\$ 34,925
	242503-Turf Replacement Program - WaterSMART Grant	\$ 105,261	\$ 105,261
	605000-Construction	\$ 105,261	\$ 105,261
	247010-Low Water Landscape Conversion at Town Facilities	\$ 50,000	\$ 50,000
	605000-Construction	\$ 50,000	\$ 50,000
	252501-Solar at Lynn R Morgan WTF	\$ 500,000	\$ 500,000
	605000-Construction	\$ 500,000	\$ 500,000
25-Environmental Services Total		\$ 690,186	\$ 690,186
70-Public Works	000000-000000 Project		\$ 4,595 \$ 4,595
	560160-Engineering Services - Reimbursable		\$ 4,595 \$ 4,595
	100199-Town Hall Expansion	\$ 354,279	\$ 354,279
	605000-Construction	\$ 354,279	\$ 354,279
70-Public Works Total		\$ 354,279	\$ 4,595 \$ 358,874
75-Utilities	000000-000000 Project		\$ 54,961 \$ 54,961
	560100-Consultation Services		\$ 32,918 \$ 32,918
	560140-Engineering Services		\$ 22,043 \$ 22,043
	100007-NISP	\$ 1,000,284	\$ 1,000,284
	603500-Raw Water Acquisitions	\$ 1,000,284	\$ 1,000,284
	100087-Pump Station Upgrades	\$ 744,346	\$ 744,346
	605000-Construction	\$ 744,346	\$ 744,346
	100228-Zone 3 Waterline Extension Phase 2	\$ 152,650	\$ 152,650
	605000-Construction	\$ 152,650	\$ 152,650
	100262-Mobile Bypass System	\$ 344,589	\$ 344,589
	605000-Construction	\$ 344,589	\$ 344,589
	100309-Zone 2 Transmission Main 1st Phase	\$ 14,990,050	\$ 14,990,050
	605000-Construction	\$ 14,990,050	\$ 14,990,050
	100332-Zone 2 Storage Tank	\$ 32,094,297	\$ 32,094,297
	605000-Construction	\$ 32,094,297	\$ 32,094,297
	100333-Well Project	\$ 3,872,539	\$ 3,872,539
	605000-Construction	\$ 3,872,539	\$ 3,872,539
	100361-SCADA System Upgrade	\$ 173,031	\$ 173,031
	605000-Construction	\$ 173,031	\$ 173,031
	100364-Zone 3 Water Tank at WTF	\$ 13,641,152	\$ 13,641,152
	605000-Construction	\$ 13,641,152	\$ 13,641,152
	100365-Water Treatment Facility - New	\$ 21,266,020	\$ 21,266,020
	605000-Construction	\$ 21,266,020	\$ 21,266,020
	100375-AC Line Replacement in Air Park - Nassar	\$ 2,090,000	\$ 2,090,000
	605000-Construction	\$ 2,090,000	\$ 2,090,000
	100390-Reimburse Spring Hill for Waterline Upsizing	\$ 800,000	\$ 800,000
	605000-Construction	\$ 800,000	\$ 800,000
	100399-Water Treatment Plant Lab and Admin Expansion	\$ 100,000	\$ 100,000
	605000-Construction	\$ 100,000	\$ 100,000
	100402-Valve Replacements	\$ 240,100	\$ 240,100
	605000-Construction	\$ 240,100	\$ 240,100
	100403-Ventilation Improvements	\$ 130,000	\$ 130,000
	605000-Construction	\$ 130,000	\$ 130,000
	100421-Zone 3 WCR7 Waterline Improvements	\$ 106,201	\$ 106,201
	605000-Construction	\$ 106,201	\$ 106,201
	100430-County Line Rd Waterline to Airport	\$ 1,050,000	\$ 1,050,000
	605000-Construction	\$ 1,050,000	\$ 1,050,000
	100431-PRV Vault Communication	\$ 1,320,000	\$ 1,320,000
	605000-Construction	\$ 1,320,000	\$ 1,320,000
	100438-Filly Lake Well System Pipeline Improvements	\$ 500,000	\$ 500,000
	605000-Construction	\$ 500,000	\$ 500,000
	100440-Flume/Drop Structure	\$ 31,715	\$ 31,715
	605000-Construction	\$ 31,715	\$ 31,715
	247009-Fiber from WTF To Tank Site	\$ 675,000	\$ 675,000
	605000-Construction	\$ 675,000	\$ 675,000
	257501-LRMWTF Equipment Replacements	\$ 35,820	\$ 35,820
	605000-Construction	\$ 35,820	\$ 35,820
	257502-Erie Lake Repairs	\$ 2,427,035	\$ 2,427,035
	605000-Construction	\$ 2,427,035	\$ 2,427,035
	257503-Valve Rehabilitation	\$ 54,400	\$ 54,400
	605000-Construction	\$ 54,400	\$ 54,400
	257505-LRMWTF Plant 1 Filter System Upgrade	\$ 150,000	\$ 150,000
	605000-Construction	\$ 150,000	\$ 150,000
	257506-LRWWTF Upgrades	\$ 100,000	\$ 100,000
	605000-Construction	\$ 100,000	\$ 100,000

75-Utilities	257507-LRMWTF Instrument Replacements	\$ 6,700	\$ 6,700
	605000-Construction	\$ 6,700	\$ 6,700
	257508-LRMWTF New Fencing, Gates, Security	\$ 98,266	\$ 98,266
	605000-Construction	\$ 98,266	\$ 98,266
	257509-Reuse System Redundant Pump	\$ 360,000	\$ 360,000
	605000-Construction	\$ 360,000	\$ 360,000
	257510-Meter Pit Relocation	\$ 50,000	\$ 50,000
	605000-Construction	\$ 50,000	\$ 50,000
	257511-PRV Replacement Plan	\$ 10,900	\$ 10,900
	605000-Construction	\$ 10,900	\$ 10,900
	257513-NISP Conveyance Easement Acquisitions	\$ 350,000	\$ 350,000
	605000-Construction	\$ 350,000	\$ 350,000
	257514-Boulder Creek Diversion Structure and Conveyance Pipeline	\$ 3,837,795	\$ 3,837,795
	605000-Construction	\$ 3,837,795	\$ 3,837,795
	257515-Upsize Reuse Line	\$ 537,410	\$ 537,410
	605000-Construction	\$ 537,410	\$ 537,410
	257525-Erie Coal Creek Ditch Headgate	\$ 50,000	\$ 50,000
	605000-Construction	\$ 50,000	\$ 50,000
	257526-NWTF Deep Well Injection	\$ 1,171,877	\$ 1,171,877
	605000-Construction	\$ 1,171,877	\$ 1,171,877
	200290 - Existing Vehicle Leases		\$ 27,307
	706000-Vehicle Leases		\$ 27,307
75-Utilities Total		\$ 104,562,177	\$ 82,268
510-WASTEWATER FUND		\$ 15,905,422	\$ 15,905,422
70-Public Works	100199-Town Hall Expansion	\$ 139,260	\$ 139,260
	605000-Construction	\$ 139,260	\$ 139,260
70-Public Works Total		\$ 139,260	\$ 139,260
75-Utilities	100234-Facilities Energy Performance	\$ 60,662	\$ 60,662
	605000-Construction	\$ 60,662	\$ 60,662
	100395-North Side Int to WCR 7 (reimb)	\$ 1,500,000	\$ 1,500,000
	605000-Construction	\$ 1,500,000	\$ 1,500,000
	100396-Boulder Creek Sampling Location	\$ 250,000	\$ 250,000
	605000-Construction	\$ 250,000	\$ 250,000
	100422-SWRF Demolition	\$ 1,453,367	\$ 1,453,367
	605000-Construction	\$ 1,453,367	\$ 1,453,367
	100428-Reimburse Parkdale for Sanitary Sewer	\$ 88,600	\$ 88,600
	605000-Construction	\$ 88,600	\$ 88,600
	247013-Solar at NWRf	\$ 3,689,733	\$ 3,689,733
	605000-Construction	\$ 3,689,733	\$ 3,689,733
	247014-NWRf Improvements	\$ 3,992,385	\$ 3,992,385
	605000-Construction	\$ 3,992,385	\$ 3,992,385
	247020-Airport Dr San Sewer Reimbursement (Nassar)	\$ 1,129,500	\$ 1,129,500
	605000-Construction	\$ 1,129,500	\$ 1,129,500
	247021-Upsizing San Sewer from NWRf to WCR7/WCR12 Reimb	\$ 1,335,215	\$ 1,335,215
	605000-Construction	\$ 1,335,215	\$ 1,335,215
	257517-NWRf Instrument Replacements	\$ 21,700	\$ 21,700
	605000-Construction	\$ 21,700	\$ 21,700
	100429-Summerfield Sewer Reimbursement WCR5 to WCR7	\$ 2,070,000	\$ 2,070,000
	605000-Construction	\$ 2,070,000	\$ 2,070,000
	247012-Summerfield Sewer Reimbursement WCR5	\$ 175,000	\$ 175,000
	605000-Construction	\$ 175,000	\$ 175,000
75-Utilities Total		\$ 15,766,162	\$ 15,766,162
520-STORM DRAINAGE OPERATING FUND		\$ 5,123,152	\$ 94,940
70-Public Works	000000-000000 Project		\$ 94,940
	560140-Engineering Services		\$ 94,940
	100199-Town Hall Expansion	\$ 135,430	\$ 135,430
	605000-Construction	\$ 135,430	\$ 135,430
70-Public Works Total		\$ 135,430	\$ 94,940
75-Utilities	100062-Coal Creek Improvements	\$ 216,735	\$ 216,735
	605000-Construction	\$ 216,735	\$ 216,735
	100149-Drainage Facility Maintenance and Repair	\$ 2,642,057	\$ 2,642,057
	605000-Construction	\$ 2,642,057	\$ 2,642,057
	100225-Coal Creek From Levee to RR Tracks	\$ 130,312	\$ 130,312
	605000-Construction	\$ 130,312	\$ 130,312
	100270-Lagoon to Wetlands Conversion	\$ 100,000	\$ 100,000
	605000-Construction	\$ 100,000	\$ 100,000
	100394-Coal Creek Reach 2 and 4	\$ 1,455,531	\$ 1,455,531
	605000-Construction	\$ 1,455,531	\$ 1,455,531
	247018-Summerfield Filing 1 - Pond Upsizing Reimbursement	\$ 210,000	\$ 210,000
	605000-Construction	\$ 210,000	\$ 210,000
	257522-111th Street Improvements	\$ 50,000	\$ 50,000
	605000-Construction	\$ 50,000	\$ 50,000
	257524-Highway 52 Drainage Crossing	\$ 183,087	\$ 183,087
	605000-Construction	\$ 183,087	\$ 183,087
75-Utilities Total		\$ 4,987,722	\$ 4,987,722
530-AIRPORT FUND		\$ 48,605	\$ 48,605

70-Public Works	257007-Upgrade and Relocate Vault Building	\$	48,605	\$	48,605
	605000-Construction	\$	48,605	\$	48,605
70-Public Works Total		\$	48,605	\$	48,605
Grand Total		\$	163,976,415	\$	3,416,932
				\$	167,393,347