

# Town of Erie, Colorado

## Five-Year Capital Improvement Forecast

### For the Years 2025 Through 2029

#### Capital Improvements Fund - 110

Project #	Department	Project Description	2024 Adopted		2024 Budget		2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	5-Year Totals
			Budget	Adjustments	Budget	Adjustments						
100378	Public Works	Street Maintenance Projects	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 23,500,000
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	\$ 3,000,000
100367	Parks & Rec	Park Fixture Replacements	\$ -	\$ -	\$ 590,000	\$ -	\$ 50,000	\$ -	\$ 65,000	\$ -	\$ 70,000	\$ 775,000
253002	Planning	Affordable Housing Fund	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
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
100379	Public Works	Concrete Maintenance Program	\$ 300,000	\$ -	\$ 350,000	\$ -	\$ 400,000	\$ -	\$ 450,000	\$ 500,000	\$ -	\$ 2,250,000
247003	Public Works	ECC Replacement RTU(s)	\$ 700,000	\$ -	\$ 325,000	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
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 Docket 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	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
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	\$ -	\$ 150,000	\$ 450,000
	Parks & Rec	Parks & Rec Capital Equipment	\$ -	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000
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
100166	Public Works	Parking Lot Maintenance	\$ 50,000	\$ 64,331	\$ 50,000	\$ -	\$ 105,300	\$ -	\$ 54,000	\$ 56,700	\$ 62,370	\$ 328,370
100327	Env Services	Electric Vehicle Charging Stations	\$ 100,000	\$ 103,561	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
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 Correction	\$ -	\$ 87,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100200	Parks & Rec	Schofield Farm/Strieby Open Space/Erie Lake Exp. M	\$ 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	\$ 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 rebuild(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 Integration	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
257002	Public Works	Colliers Parkway Corridor Sign and Signal Improvements	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ 380,000
257004	Public Works	Meller/Lombardi Corridor Safety and Multi-Modal Improvements	\$ -	\$ -	\$ -	\$ -	\$ 244,000	\$ 801,000	\$ -	\$ 415,000	\$ -	\$ 1,460,000
	Public Works	Highlands Elementary School Safety Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 300,000	\$ 410,000
	Public Works	Black Rock Elementary Safety Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 300,000	\$ 410,000
100221	Env Services	Recycling Center Relocation Or Site Development	\$ 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 Radios	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
<b>Total Capital Improvements Fund</b>			<b>\$ 12,726,600</b>	<b>\$ 10,029,423</b>	<b>\$ 10,655,205</b>	<b>\$ 8,888,358</b>	<b>\$ 7,187,839</b>	<b>\$ 7,127,980</b>	<b>\$ 8,110,463</b>	<b>\$ 41,969,845</b>		

#### Trails & Natural Areas Fund - 210

Project #	Department	Project Description	2024 Adopted		2024 Budget		2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	5-Year Totals
			Budget	Adjustments	Budget	Adjustments						
245001	Parks & Rec	Sunset Area Plan	\$ -	\$ -	\$ 1,973,583	\$ -	\$ 893,974	\$ -	\$ 1,127,736	\$ 1,000,000	\$ -	\$ 4,995,293
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
	Parks & Rec	Erie Community Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115001	Parks & Rec	Page Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100200	Parks & Rec	Schofield Farm/Strieby Open Space/Erie Lake Exp. M	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100270	Parks & Rec	Old Town Reach 1 (Drainage Improvements) * rename Lagoon to Wetlands Conversion	\$ -	\$ 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	\$ 25,000	\$ 150,000
<b>Total Trails &amp; Natural Areas Fund</b>			<b>\$ 4,477,500</b>	<b>\$ 902,834</b>	<b>\$ 2,388,583</b>	<b>\$ 1,798,974</b>	<b>\$ 1,422,736</b>	<b>\$ 1,300,000</b>	<b>\$ 325,000</b>	<b>\$ 7,235,293</b>		

#### Conservation Trust Fund - 220

Project #	Department	Project Description	2024 Adopted		2024 Budget		2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	5-Year Totals
			Budget	Adjustments	Budget	Adjustments						
100022	Parks & Rec	Erie Community Park	\$ -	\$ -	\$ 300,000	\$ -	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ 760,000
100074	Parks & Rec	Singletrack Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
<b>Total Trails &amp; Natural Areas Fund</b>			<b>\$ 168,750</b>	<b>\$ 9,474</b>	<b>\$ 300,000</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ 100,000</b>	<b>\$ 1,220,000</b>		

#### Transportation Impact Fund - 300

Project #	Department	Project Description	2024 Adopted		2024 Budget		2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	5-Year Totals
			Budget	Adjustments	Budget	Adjustments						
100093	Public Works	CLR - Austin to Erie Parkway	\$ -	\$ 326,871	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000
100369	Public Works	Town Center - North Roundabout	\$ -	\$ 3,549,200	\$ 1,457,394	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,557,394
100388	Public Works	111th and Arapahoe Road Intersection	\$ 100,000	\$ 426,751	\$ 436,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,000
257005	Public Works	CLR & EP Ultimate Intersection Improvements	\$ -	\$ -	\$ 425,000	\$ -	\$ 125,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 3,050,000
257006	Public Works	CLR & EP Interim Intersection Improvements	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
100412	Public Works	Signals on Sheridan at Ridgeview and KS Access	\$ -	\$ 120,739	\$ 231,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,188
100210	Public Works	Erie Parkway and WCR 7 Intersection	\$ -	\$ 290,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100212	Public Works	CLR - Telleen to Cheesman	\$ -	\$ 4,130,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100215	Public Works	ColliersHill/Historic Erie Connection	\$ -	\$ 74,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100216	Public Works	Erie Parkway Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100360	Public Works	Erie's Contribution for SH7 & 119th Intersection	\$ 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 Agreement	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
247008	Public Works	CO 7 Priority 1 Region PreConstruction TIP Project	\$ 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
<b>Total Transportation Impact Fund</b>			<b>\$ 1,034,274</b>	<b>\$ 17,490,050</b>	<b>\$ 5,524,582</b>	<b>\$ 8,675,000</b>	<b>\$ 4,300,000</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 21,999,582</b>		

#### Public Facilities Impact Fund - 310

Project #	Department	Project Description	2024 Adopted		2024 Budget		2025 Forecasted	2026 Forecasted	2027 Forecasted
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100022	Parks & Rec	Erie Community Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100200	Parks & Rec	Schofield Farm/Strieby Open Space/Erie Lake Exp. M	\$ 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
		<b>Total Parks Improvement Impact Fund</b>	<b>\$ 9,345,000</b>	<b>\$ 58,261</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 12,885,000</b>	<b>\$ 15,300,000</b>	<b>\$ -</b>	<b>\$ 28,485,000</b>

### Police Facilities Impact Fund - 325

Project Ac	Department	Project Description	2024 Adopted Budget	2024 Budget Adjustments	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
		<b>Total Police Facilities Impact Fund</b>	<b>\$ 454,100</b>	<b>\$ 3,381,000</b>	<b>\$ 35,518,368</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,518,368</b>

### Tree Impact Fund - 330

Project Ac	Department	Project Description	2024 Adopted Budget	2024 Budget Adjustments	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
		<b>Total Tree Impact Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 300,000</b>

### Storm Drainage Impact Fund - 340

Project Ac	Department	Project Description	2024 Adopted Budget	2024 Budget Adjustments	2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	5-Year Totals
100394	Utilities	Coal Creek Reach 2 and 4	\$ -	\$ -	\$ 2,936,500	\$ 2,686,500	\$ -	\$ -	\$ -	\$ 5,623,000
150000	Utilities and E	Briggs Alleyway Storm Water Improvements	\$ 1,440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	Old Town Outfall Capacity Improvements	\$ -	\$ -	\$ -	\$ 500,000	\$ 150,000	\$ -	\$ -	\$ 650,000
		<b>Total Storm Drainage Impact Fund</b>	<b>\$ 1,440,000</b>	<b>\$ -</b>	<b>\$ 2,936,500</b>	<b>\$ 3,186,500</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 4,800,000</b>	<b>\$ 11,073,000</b>

### Fleet & Equipment Acquisition Fund - 400

Project Ac	Department	Project Description	2024 Adopted Budget	2024 Budget Adjustments	2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	5-Year Totals
	Multiple	Equipment - Replacement	\$ 96,218	\$ 120,178	\$ 836,013	\$ 185,000	\$ 255,000	\$ 460,000	\$ 140,000	\$ 1,876,013
	Multiple	Equipment - New	\$ 178,655	\$ 81,844	\$ 296,463	\$ 250,000	\$ 85,000	\$ 250,000	\$ 240,000	\$ 1,121,463
		<b>Total Fleet &amp; Equipment Acquisition Fund</b>	<b>\$ 274,873</b>	<b>\$ 202,022</b>	<b>\$ 1,132,476</b>	<b>\$ 435,000</b>	<b>\$ 340,000</b>	<b>\$ 710,000</b>	<b>\$ 380,000</b>	<b>\$ 2,997,476</b>

### Water Fund - 500

Project Ac	Department	Project Description	2024 Adopted Budget	2024 Budget Adjustments	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 Conveyance Pipeline	\$ -	\$ -	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ 2,650,000
257502	Utilities	Erie Lake Repairs	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
100421	Utilities	Zone 3 WCR7 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	\$ 3,488,000	\$ 3,216,100	\$ 3,181,100	\$ 3,143,100	\$ 14,881,300
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 Improvements	\$ 471,000	\$ 185,643	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
100399	Utilities	Water Treatment Plant Lab and Admin Expansion	\$ -	\$ -	\$ 991,300	\$ -	\$ -	\$ -	\$ -	\$ 991,300
100087	Utilities	Pump Station Upgrades	\$ -	\$ 26,433	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
100390	Utilities	Reimburse Spring Hill for Waterline Upsizing	\$ -	\$ -	\$ 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
	Utilities	Furniture and Heavy Equipment	\$ 15,000	\$ 20,000	\$ 144,303	\$ -	\$ -	\$ -	\$ -	\$ 144,303
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 Facilities	\$ 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
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 SBOD	\$ -	\$ 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 Reimbursement	\$ 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 of AC	\$ -	\$ -	\$ -	\$ 400,000	\$ 2,150,000	\$ -	\$ -	\$ 2,550,000
	Utilities	Reuse System Improvements	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 100,000
	Utilities	Upsizing Waterlines - Developer Reimbursements	\$ -	\$ -	\$ -	\$ 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
	Utilities	LRMWTF CAC Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ 11,000,000
	Utilities	County Line Road AC Line Replacement	\$ -	\$ -	\$ -	\$ 400,000	\$ 700,000	\$ -	\$ -	\$ 1,100,000
100417	Utilities	Convert Re-Use to Zone 1 potable	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 1,750,000
		<b>Total Water Fund</b>	<b>\$ 13,204,379</b>	<b>\$ 85,848,116</b>	<b>\$ 53,702,836</b>	<b>\$ 211,477,341</b>	<b>\$ 55,499,056</b>	<b>\$ 16,515,516</b>	<b>\$ 25,135,018</b>	<b>\$ 362,329,767</b>

### Wastewater Fund - 510

Project Ac	Department	Project Description	2024 Adopted Budget	2024 Budget Adjustments	2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	5-Year Totals
247013	Utilities	Solar at NWRP	\$ 4,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
100429	Utilities	Summerfield Sewer Reimbursement WCR5 to WCR7	\$ 600,000	\$ 600,000	\$ 870,000	\$ -	\$ -	\$ -	\$ -	\$ 870,000
100395	Utilities	North Side Int to WCR 7 (reimb) *rename NWRP to HWY 52 & WCR5 (reimb)	\$ 600,000	\$ 300,000	\$ 600,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 4,800,000
247014	Utilities	NWRP Improvements	\$ 3,500,000	\$ -	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ 1,250,000	\$ 500,000	\$ 4,000,000
	Utilities	Heavy Equipment	\$ -	\$ 112,826	\$ 253,631	\$ -	\$ -	\$ -	\$ -	\$ 253,631
257516	Utilities	NWRP Equipment Replacements	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
257517	Utilities	NWRP Instrument Replacements	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
100115	Utilities	Sewer Rehabilitation	\$ -	\$ 270,000	\$ -	\$ 380,000	\$ -	\$ -	\$ 390,000	\$ 770,000
100199	Public Works									

247012	Utilities	Summerfield Sewer Reimbursement WCR7	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
247021	Utilities	Upsizing San Sewer from NWRWF to WCR7/WCR12 Reimb	\$ -	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	Future upgrades to NWRWF	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -
<b>Total Wastewater Fund</b>			<b>\$ 10,175,000</b>	<b>\$ 6,480,530</b>	<b>\$ 3,348,631</b>	<b>\$ 18,105,000</b>	<b>\$ 20,975,000</b>	<b>\$ 2,425,000</b>	<b>\$ 32,065,000</b>	<b>\$ 76,918,631</b>	<b>\$ -</b>	<b>\$ -</b>

### Storm Drainage Operating Fund - 520

Project Ac	Department	Project Description	2024 Budget		2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	5-Year Totals
			Adopted Budget	Adjustments						
100394	Utilities	Coal Creek Reach 2 and 4	\$ 1,042,160	\$ 295,012	\$ 1,576,079	\$ 5,373,000	\$ -	\$ -	\$ -	\$ 6,949,079
100149	Utilities	Drainage Facility Maintenance and Repair	\$ 1,000,000	\$ -	\$ 701,295	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 2,201,295
	Utilities	Heavy Equipment	\$ -	\$ -	\$ 596,509	\$ -	\$ -	\$ -	\$ -	\$ 596,509
257520	Utilities	Culvert Replacement	\$ -	\$ -	\$ 515,000	\$ 530,000	\$ 288,700	\$ 296,600	\$ 304,600	\$ 1,934,900
100443	Utilities	EC2 Pond - Bank Repairs	\$ -	\$ 50,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000
100181	Utilities	Coal Creek - County Line to Kenosha	\$ -	\$ 125,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
257522	Utilities	111th Street Improvements	\$ -	\$ -	\$ 200,000	\$ 100,000	\$ 2,000,000	\$ -	\$ -	\$ 2,300,000
100225	Utilities	Coal Creek From Levee to RR Tracks	\$ -	\$ 18,021	\$ 125,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 200,000
100062	Utilities	Coal Creek Improvements	\$ 200,000	\$ -	\$ 50,000	\$ 400,000	\$ 8,000,000	\$ -	\$ -	\$ 8,450,000
257521	Utilities	Storm Structure Rehabilitation	\$ -	\$ -	\$ 20,600	\$ 21,200	\$ 21,800	\$ 22,400	\$ 23,000	\$ 109,000
257523	Utilities	Airport Drainage Improvements	\$ -	\$ -	\$ -	\$ 405,000	\$ 3,100,000	\$ -	\$ -	\$ 3,505,000
100199	Public Works	Town Hall Expansion	\$ -	\$ 587,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100270	Utilities	Lagoon to Wetlands Conversion	\$ -	\$ 2,513,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100393	Utilities	Linear Park Detention Pond	\$ -	\$ 49,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
247017	Utilities	Schofield Master Drainage Study	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
247018	Utilities	Summerfield Filing 1 - Pond Upsizing Reimbursement	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utilities	Storm Pipe Rehabilitation	\$ -	\$ -	\$ -	\$ 41,200	\$ 42,400	\$ 43,600	\$ 44,800	\$ 172,000
	Utilities	I-25 Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
<b>Total Storm Drainage Operating Fund</b>			<b>\$ 2,512,160</b>	<b>\$ 3,637,922</b>	<b>\$ 4,294,483</b>	<b>\$ 6,945,400</b>	<b>\$ 14,952,900</b>	<b>\$ 4,362,600</b>	<b>\$ 372,400</b>	<b>\$ 30,927,783</b>

### Airport Fund - 530

Project Ac	Department	Project Description	2024 Budget		2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	5-Year Totals
			Adopted Budget	Adjustments						
257007	Public Works	Upgrade and Relocate Vault Building	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
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
<b>Total Airport Fund</b>			<b>\$ 1,340,543</b>	<b>\$ 204,392</b>	<b>\$ 50,000</b>	<b>\$ 5,333,334</b>	<b>\$ -</b>	<b>\$ 333,333</b>	<b>\$ -</b>	<b>\$ 5,716,667</b>

### All Town Funds

Fund Title	2024 Budget		2025 Forecasted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	5-Year Totals
	Adopted Budget	Adjustments						
Capital Improvements Fund	\$ 12,726,600	\$ 10,029,423	\$ 10,655,205	\$ 8,888,358	\$ 7,187,839	\$ 7,127,980	\$ 8,110,463	\$ 41,969,845
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	\$ 5,524,582	\$ 8,675,000	\$ 4,300,000	\$ -	\$ 3,500,000	\$ 21,999,582
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
Storm Drainage Impact Fund	\$ 1,440,000	\$ -	\$ 2,936,500	\$ 3,186,500	\$ 150,000	\$ -	\$ 4,800,000	\$ 11,073,000
Fleet & Equipment Acquisition Fund	\$ 274,873	\$ 202,022	\$ 1,132,476	\$ 435,000	\$ 340,000	\$ 710,000	\$ 380,000	\$ 2,997,476
Water Fund	\$ 13,204,379	\$ 85,848,116	\$ 53,702,836	\$ 211,477,341	\$ 55,499,056	\$ 16,515,516	\$ 25,135,018	\$ 362,329,767
Wastewater Fund	\$ 10,175,000	\$ 6,480,530	\$ 3,348,631	\$ 18,105,000	\$ 20,975,000	\$ 2,425,000	\$ 32,065,000	\$ 76,918,631
Storm Drainage Operating Fund	\$ 2,512,160	\$ 3,637,922	\$ 4,294,483	\$ 6,945,400	\$ 14,952,900	\$ 4,362,600	\$ 372,400	\$ 30,927,783
Airport Fund	\$ 1,340,543	\$ 204,392	\$ 50,000	\$ 5,333,334	\$ -	\$ 333,333	\$ -	\$ 5,716,667
<b>Total for All Funds</b>	<b>\$57,203,179</b>	<b>\$138,476,173</b>	<b>\$124,229,176</b>	<b>\$275,156,934</b>	<b>\$108,197,261</b>	<b>\$83,399,553</b>	<b>\$90,257,881</b>	<b>\$678,243,328</b>