

Town of Erie, Colorado

Capital Improvement Plan 2026

Capital Improvements Fund - 110

Project Ac	Department	Project Description	Rollover Requests	2026 Adopted	Total (Rollovers and Adopted)
257011	Econ Dev	Mine Mitigation	\$ -	\$ 7,000,000	\$ 7,000,000
100378	Public Works	Street Maintenance Projects	\$ 1,081,194	\$ 4,500,000	\$ 5,581,194
247001	Env Services	Street Lights	\$ 1,532,940	\$ -	\$ 1,532,940
253002	Planning	Affordable Housing Fund	\$ 1,355,000	\$ -	\$ 1,355,000
247003	Public Works	ECC Replacement RTU(s)	\$ 1,025,000	\$ 325,000	\$ 1,350,000
100234	Public Works	Facilities Energy Performance	\$ 1,138,290	\$ 150,000	\$ 1,288,290
100423	Public Works	Traffic Signal Improvements	\$ -	\$ 963,725	\$ 963,725
247002	Public Works	LAWSC Additional space and security	\$ 799,904	\$ -	\$ 799,904
100147	Parks & Rec	Playground Replacements	\$ -	\$ 662,625	\$ 662,625
100199	Public Works	Town Hall Expansion	\$ 599,248	\$ -	\$ 599,248
100379	Public Works	Concrete Maintenance Program	\$ 153,520	\$ 400,000	\$ 553,520
100900	Econ Dev	Makerspace	\$ 509,863	\$ -	\$ 509,863
115001	Public Works	Page Property	\$ 437,729	\$ -	\$ 437,729
243001	Public Works	Bus Stop Construction	\$ -	\$ 378,000	\$ 378,000
100329	Public Works	Facility Safety & Life Cycle Projects	\$ 161,387	\$ 205,308	\$ 366,695
100353	Public Works	Office Remodeling	\$ 188,486	\$ 100,000	\$ 288,486
100410	Parks & Rec	Public Art and Placemaking Program	\$ -	\$ 170,625	\$ 170,625
100368	Parks & Rec	POST Infrastructure Maintenance & R	\$ 119,277	\$ 40,000	\$ 159,277
267002	Public Works	Briggs Street Median - Circle K	\$ -	\$ 154,000	\$ 154,000
	IT	New Server FY2026	\$ -	\$ 140,000	\$ 140,000
100327	Env Services	Electric Vehicle Charging Stations	\$ 126,646	\$ 10,000	\$ 136,646
100085	Public Works	WCR3 Bridge	\$ 135,824	\$ -	\$ 135,824
100295	Public Works	Mechanical Replacement	\$ 90,000	\$ 42,525	\$ 132,525
265007	Parks & Rec	Boneyard Redesign	\$ -	\$ 110,000	\$ 110,000
260000	Public Works	ADA Transition Plan	\$ -	\$ 100,000	\$ 100,000
100257	Parks & Rec	Coal Creek Park Redevelopment	\$ -	\$ 83,950	\$ 83,950
100166	Public Works	Parking Lot Maintenance	\$ -	\$ 70,000	\$ 70,000
100177	Public Works	Traffic Mitigation	\$ -	\$ 50,000	\$ 50,000
100367	Parks & Rec	Park Fixture Replacements	\$ -	\$ 50,000	\$ 50,000
	Parks & Rec	Parks & Rec Capital Equipment	\$ -	\$ 36,000	\$ 36,000
	Utilities	Fleet Equipment	\$ 21,380	\$ 10,500	\$ 31,880
100246	Parks & Rec	ECC Pool Maintenance	\$ -	\$ 26,600	\$ 26,600
100252	Public Works	Signal Communication Project	\$ 24,500	\$ -	\$ 24,500
100200	Parks & Rec	Schofield Farm/Strieby Open Space/Erie L	\$ 12,727	\$ -	\$ 12,727
Total Capital Improvements Fund			\$ 9,512,915	\$ 15,778,858	\$ 25,291,773

Governmental Grants Fund - 205

Project Ac	Department	Project Description	Rollovers	2026 Adopted	Total (Rollovers and Adopted)
247013	Environmenta	Solar at NWRP	\$ 900,000	\$ -	\$ 900,000
100200	Parks & Rec	Schofield Farm	\$ 804,579	\$ -	\$ 804,579
245001	Parks & Rec	Sunset Area Plan	\$ 34,880	\$ -	\$ 34,880
Total Governmental Grants Fund			\$ 1,739,459	\$ -	\$ 1,739,459

Trails & Natural Areas Fund - 210

Project Ac	Department	Project Description	Rollovers	2026 Adopted	Total (Rollovers and Adopted)
245001	Parks & Rec	Sunset Area Plan	\$ 2,086,543	\$ -	\$ 2,086,543
265001	Parks & Rec	Coal Creek Trail - Reach 2 & 4	\$ 33,443	\$ 1,700,000	\$ 1,733,443
100273	Parks & Rec	Trail Connector	\$ 20,700	\$ 480,000	\$ 500,700
265003	Parks & Rec	Coal Creek North - Open Space Restoratic	\$ -	\$ 163,756	\$ 163,756
100109	Parks & Rec	Trail Signage Program	\$ 78,692	\$ 60,000	\$ 138,692
255001	Parks & Rec	Coal Creek Center - Open Space Reclama	\$ -	\$ 51,757	\$ 51,757
100270	Parks & Rec	Lagoon to Wetlands Conversion	\$ 8,607	\$ -	\$ 8,607
Total Trails & Natural Areas Fund			\$ 2,227,985	\$ 2,455,513	\$ 4,683,498

Conservation Trust Fund - 220

Project Ac	Department	Project Description	Rollovers	2026 Adopted	Total (Rollovers and Adopted)
100022	Parks & Rec	Erie Community Park	\$ 297,500	\$ 473,800	\$ 771,300
100146	Parks & Rec	Parking Lot Improvements	\$ -	\$ 393,750	\$ 393,750
100145	Parks & Rec	Irrigation Upgrades	\$ -	\$ 375,000	\$ 375,000
100318	Parks & Rec	Coal Creek Disc Golf Course	\$ -	\$ 90,000	\$ 90,000
100257	Parks & Rec	Coal Creek Park Redevelopment	\$ 40,123	\$ -	\$ 40,123
Total Conservation Trust Fund			\$ 337,623	\$ 1,332,550	\$ 1,670,173

Transportation Impact Fund - 300

Project Ac	Department	Project Description	Rollovers	2026 Adopted	Total (Rollovers and Adopted)
100387	Public Works	CLR - Erie Parkway to Telleen	\$ 408,440	\$ 8,000,000	\$ 8,408,440
100369	Public Works	Town Center - North Roundabout	\$ 3,598,123	\$ 100,000	\$ 3,698,123
100394	Utilities	Coal Creek Reach 2 and 4	\$ -	\$ 3,500,000	\$ 3,500,000
100389	Public Works	Town Center -South Roundabout	\$ 1,772,784	\$ -	\$ 1,772,784
100093	Public Works	CLR - Austin to Erie Parkway	\$ 1,155,010	\$ -	\$ 1,155,010
257005	Public Works	CLR & EP Ultimate Intersection Improver	\$ 800,000	\$ 125,000	\$ 925,000
100388	Public Works	111th and Araphoe Road Intersection	\$ 890,941	\$ -	\$ 890,941
257014	Public Works	Mountain View Fire Signal Reimbursemer	\$ 856,340	\$ -	\$ 856,340
100347	Public Works	CLR Shoulders - SH52 to Cheesman	\$ -	\$ 450,000	\$ 450,000
247023	Public Works	Nassar - CO7 and Airport Road Signal and	\$ 352,411	\$ -	\$ 352,411
100212	Public Works	CLR - Telleen to Cheesman	\$ 166,113	\$ -	\$ 166,113
Total Transportation Impact Fund			\$ 10,000,162	\$ 12,175,000	\$ 22,175,162

Public Facilities Impact Fund - 310

Project Ac	Department	Project Description	Rollovers	2026 Adopted	Total (Rollovers and Adopted)
100392	Public Works	Erie Community Center Addition	\$ 659,283	\$ 1,016,620	\$ 1,675,903
115001	Public Works	Page Property	\$ -	\$ 1,263,194	\$ 1,263,194
100199	Public Works	Town Hall Expansion	\$ 447,944	\$ -	\$ 447,944
Total Public Facilities Impact Fund			\$ 1,107,227	\$ 2,279,814	\$ 3,387,041

Parks Improvement Impact Fund - 320

Project Ac	Department	Project Description	Rollovers	2026 Adopted	Total (Rollovers and Adopted)
100200	Parks & Rec	Schofield Farm/Striebby Open Space/Erie L	\$ 7,606,926	\$ -	\$ 7,606,926
111100	Parks & Rec	Morgan Hill	\$ -	\$ 3,650,000	\$ 3,650,000

100292	Parks & Rec	Compass Park	\$	-	\$	3,350,000	\$	3,350,000
Total Parks Improvement Impact Fund			\$	7,606,926	\$	7,000,000	\$	14,606,926

Police Facilities Impact Fund - 325

Project Ac	Department	Project Description	Rollovers	2026 Adopted	Total (Rollovers and Adopted)	
100391	Public Works	PD/Courts Expansion	\$	-	\$ 47,266,850	\$ 47,266,850
Total Police Facilities Impact Fund			\$	-	\$ 47,266,850	\$ 47,266,850

Tree Impact Fund - 330

Project Ac	Department	Project Description	Rollovers	2026 Adopted	Total (Rollovers and Adopted)	
100200	Parks & Rec	Schofield Farm/Striby Open Space/Erie	\$	75,000	\$ -	\$ 75,000
100292	Parks & Rec	Compass Park	\$	-	\$ 25,000	\$ 25,000
111100	Parks & Rec	Morgan Hill	\$	-	\$ 25,000	\$ 25,000
Total Tree Impact Fund			\$	75,000	\$ 50,000	\$ 125,000

Storm Drainage Impact Fund - 340

Project Ac	Department	Project Description	Rollovers	2026 Adopted	Total (Rollovers and Adopted)	
100394	Utilities	Coal Creek Reach 2 and 4	\$	2,899,401	\$ 6,650,000	\$ 9,549,401
150000	Utilities and Ec	Briggs Alleyway Storm Water Improv	\$	1,272,966	\$ 400,000	\$ 1,672,966
Total Storm Drainage Impact Fund			\$	4,172,367	\$ 7,050,000	\$ 11,222,367

Fleet & Equipment Acquisition Fund - 400

Project Ac	Department	Project Description	Rollovers	2026 Adopted	Total (Rollovers and Adopted)	
	Multiple	Equipment - New	\$	-	\$ 760,837	\$ 760,837
	Multiple	Equipment - Replacement	\$	512,930	\$ 67,325	\$ 580,255
Total Fleet & Equipment Acquisition Fur			\$	512,930	\$ 828,162	\$ 1,341,092

Water Fund - 500

Project Ac	Department	Project Description	Rollovers	2026 Adopted	Total (Rollovers and Adopted)	
100365	Utilities	Water Treatment Facility - New	\$	21,266,020	\$ 151,683,000	\$ 172,949,020
100364	Utilities	Zone 3 Water Tank	\$	13,641,152	\$ 19,091,872	\$ 32,733,024
100332	Utilities	Zone 2 Storage Tank	\$	32,094,297	\$ -	\$ 32,094,297
100309	Utilities	Zone 2 Transmission Main 1st Phase	\$	14,990,050	\$ -	\$ 14,990,050
257505	Utilities	LRMWTF Plant 1 Filter System Upgrade	\$	150,000	\$ 6,000,000	\$ 6,150,000
100007	Utilities	NISP	\$	1,000,284	\$ 4,858,750	\$ 5,859,034
100333	Utilities	Well Project	\$	3,872,539	\$ -	\$ 3,872,539
257514	Utilities	Boulder Creek Diversion Structure and Co	\$	3,837,795	\$ -	\$ 3,837,795
257502	Utilities	Erie Lake Repairs	\$	2,427,035	\$ 1,000,000	\$ 3,427,035
100005	Utilities	Windy Gap Firing Project	\$	-	\$ 2,869,000	\$ 2,869,000
100375	Utilities	AC Line Replacement in Air Park (Nassar)	\$	2,090,000	\$ -	\$ 2,090,000
100431	Utilities	PRV Vault Communication	\$	1,320,000	\$ -	\$ 1,320,000
257526	Utilities	NWTF Deep Well Injection	\$	1,171,877	\$ -	\$ 1,171,877
100430	Utilities	County Line Rd Waterline to Airport	\$	1,050,000	\$ -	\$ 1,050,000
257513	Utilities	NISP Conveyance Easement Acquisitions	\$	350,000	\$ 662,500	\$ 1,012,500
267506	Utilities	Upsizing Waterlines - Developer Reimbur	\$	-	\$ 1,000,000	\$ 1,000,000
100001	Utilities	Water Meters - Replacements	\$	-	\$ 836,605	\$ 836,605

100390	Utilities	Reimburse Spring Hill for Waterline Upsiz	\$	800,000	\$	-	\$	800,000
100087	Utilities	Pump Station Upgrades	\$	744,346	\$	-	\$	744,346
247009	Utilities	Fiber from WTF To Tank Site	\$	675,000	\$	-	\$	675,000
257515	Utilities	Upsize Reuse Line	\$	537,410	\$	-	\$	537,410
100438	Utilities	Filly Lake Well System Pipeline Improvem	\$	500,000	\$	-	\$	500,000
252501	Env Services	Solar at Lynn R Morgan WTF	\$	500,000	\$	-	\$	500,000
257509	Utilities	Reuse System Redundant Pump	\$	360,000	\$	-	\$	360,000
100002	Utilities	Water Meters - New	\$	-	\$	357,194	\$	357,194
100199	Public Works	Town Hall Expansion	\$	354,279	\$	-	\$	354,279
100262	Utilities	Mobile Bypass System	\$	344,589	\$	-	\$	344,589
257510	Utilities	Meter Pit Relocation	\$	50,000	\$	283,600	\$	333,600
100402	Utilities	Valve Replacements	\$	240,100	\$	-	\$	240,100
267503	Utilities	LRMWTF PLC Replacements	\$	-	\$	225,000	\$	225,000
257506	Utilities	LRMWTF Upgrades	\$	100,000	\$	100,000	\$	200,000
	Utilities	Heavy Equipment	\$	-	\$	177,359	\$	177,359
100361	Utilities	SCADA System Upgrade	\$	173,031	\$	-	\$	173,031
100228	Utilities	Zone 3 Waterline Extension Phase 2	\$	152,650	\$	-	\$	152,650
257501	Utilities	LRMWTF Equipment Replacements	\$	35,820	\$	100,000	\$	135,820
100403	Utilities	Ventilation Improvements	\$	130,000	\$	-	\$	130,000
257503	Utilities	Valve Rehabilitation	\$	54,400	\$	54,400	\$	108,800
100421	Utilities	Zone 3 WCR7 Waterline Improvements	\$	106,201	\$	-	\$	106,201
242503	Env Services	Turf Replacement Program - WaterSMAR	\$	105,261	\$	-	\$	105,261
247010	Env Services	Low Water Landscape Conversion at Tow	\$	50,000	\$	50,000	\$	100,000
100399	Utilities	Water Treatment Plant Lab and Admin Ex	\$	100,000	\$	-	\$	100,000
257508	Utilities	LRMWTF New Fencing, Gates, Security	\$	98,266	\$	-	\$	98,266
267504	Utilities	Reuse System Improvements	\$	-	\$	50,000	\$	50,000
257525	Utilities	Erie Coal Creek Ditch Headgate	\$	50,000	\$	-	\$	50,000
242501	Env Services	Turf Replacement Program - CWCB Grant	\$	34,925	\$	-	\$	34,925
100440	Utilities	Flume-Drop Structure	\$	31,715	\$	-	\$	31,715
257507	Utilities	LRMWTF Instrument Replacements	\$	6,700	\$	20,000	\$	26,700
257511	Utilities	PRV Replacement Plan	\$	10,900	\$	11,200	\$	22,100
257504	Utilities	Hydrant Meter Replacements	\$	-	\$	18,300	\$	18,300
Total Water Fund			\$	105,606,642	\$	189,448,780	\$	295,055,422

Wastewater Fund - 510

Project Ac	Department	Project Description		Rollovers	2026 Adopted	Total (Rollovers and Adopted)		
247013	Utilities	Solar at NWRP	\$	3,689,733	\$	2,256,458	\$	5,946,191
247014	Utilities	NWRP Improvements	\$	3,992,385	\$	750,000	\$	4,742,385
100395	Utilities	NWRP to HWY 52 & WCR5 (reimb)	\$	1,500,000	\$	1,050,000	\$	2,550,000
100429	Utilities	Summerfield Sewer Reimbursement WCF	\$	2,070,000	\$	-	\$	2,070,000
100422	Utilities	SWRF Demolition	\$	1,453,367	\$	-	\$	1,453,367
247021	Utilities	Upsizing San Sewer from NWRP to WCR7,	\$	1,335,215	\$	-	\$	1,335,215
247020	Utilities	San Sewer Nassar	\$	1,129,500	\$	-	\$	1,129,500
100115	Utilities	Sewer Rehabilitation	\$	-	\$	380,000	\$	380,000
100396	Utilities	Boulder Creek Sampling Location	\$	250,000	\$	-	\$	250,000
247012	Utilities	Summerfield Sewer Reimbursement WCF	\$	175,000	\$	-	\$	175,000
100199	Public Works	Town Hall Expansion	\$	139,260	\$	-	\$	139,260
257516	Utilities	NWRP Equipment Replacements	\$	-	\$	100,000	\$	100,000
100428	Utilities	Reimburse Parkdale for Sanitary Sewer	\$	88,600	\$	-	\$	88,600
267507	Utilities	Upsize Sanitary Sewer in WCR7	\$	-	\$	76,410	\$	76,410
100234	Utilities	Facilities Energy Performance	\$	60,662	\$	-	\$	60,662
257517	Utilities	NWRP Instrument Replacements	\$	21,700	\$	25,000	\$	46,700
Total Wastewater Fund			\$	15,905,422	\$	4,637,868	\$	20,543,290

Storm Drainage Operating Fund - 520

Project Ac	Department	Project Description		Rollovers	2026 Adopted	Total (Rollovers and Adopted)		
100394	Utilities	Coal Creek Reach 2 and 4	\$	1,455,531	\$	1,404,901	\$	2,860,432
100149	Utilities	Drainage Facility Maintenance and Repair	\$	2,642,057	\$	-	\$	2,642,057

257522	Utilities	111th Street Improvements	\$	50,000	\$	1,100,000	\$	1,150,000
257520	Utilities	Culvert Replacement	\$	-	\$	530,000	\$	530,000
257524	Utilities	Highway 52 Drainage Crossing	\$	183,087	\$	250,000	\$	433,087
	Utilities	Heavy Equipment	\$	-	\$	421,520	\$	421,520
100062	Utilities	Coal Creek Improvements	\$	216,735	\$	-	\$	216,735
247018	Utilities	Summerfield Filing 1 - Pond Upsizing Rein	\$	210,000	\$	-	\$	210,000
100225	Utilities	Coal Creek From Levee to RR Tracks	\$	130,312	\$	75,000	\$	205,312
267508	Utilities	Coal Creek - North of Kenosha	\$	-	\$	150,000	\$	150,000
100199	Public Works	Town Hall Expansion	\$	135,430	\$	-	\$	135,430
100270	Utilities	Lagoon to Wetlands Conversion	\$	100,000	\$	-	\$	100,000
267502	Utilities	Storm Pipe Rehabilitation	\$	-	\$	41,200	\$	41,200
257521	Utilities	Storm Structure Rehabilitation	\$	-	\$	21,200	\$	21,200
Total Storm Drainage Operating Fund			\$	5,123,152	\$	3,993,821	\$	9,116,973

Airport Fund - 530

Project Ac	Department	Project Description	Rollovers	2026 Adopted	Total (Rollovers and Adopted)
257007	Public Works	Upgrade and Relocate Vault Building	\$ 48,605	\$ -	\$ 48,605
100168	Public Works	Pavement Maintenance	\$ -	\$ 33,334	\$ 33,334
Total Airport Fund			\$ 48,605	\$ 33,334	\$ 81,939

All Town Funds

Fund Title	Rollovers	2026 Adopted	Total (Rollovers and Adopted)
Capital Improvements Fund	\$ 9,512,915	\$ 15,778,858	\$ 25,291,773
Governmental Grants Fund	\$ 1,739,459	\$ -	\$ 1,739,459
Trails & Natural Areas Fund	\$ 2,227,985	\$ 2,455,513	\$ 4,683,498
Conservation Trust Fund	\$ 337,623	\$ 1,332,550	\$ 1,670,173
Transportation Impact Fund	\$ 10,000,162	\$ 12,175,000	\$ 22,175,162
Public Facilities Impact Fund	\$ 1,107,227	\$ 2,279,814	\$ 3,387,041
Parks Improvement Impact Fund	\$ 7,606,926	\$ 7,000,000	\$ 14,606,926
Police Facilities Impact Fund	\$ -	\$ 47,266,850	\$ 47,266,850
Tree Impact Fund	\$ 75,000	\$ 50,000	\$ 125,000
Storm Drainage Impact Fund	\$ 4,172,367	\$ 7,050,000	\$ 11,222,367
Fleet & Equipment Acquisition Fund	\$ 512,930	\$ 828,162	\$ 1,341,092
Water Fund	\$ 105,606,642	\$ 189,448,780	\$ 295,055,422
Wastewater Fund	\$ 15,905,422	\$ 4,637,868	\$ 20,543,290
Storm Drainage Operating Fund	\$ 5,123,152	\$ 3,993,821	\$ 9,116,973
Airport Fund	\$ 48,605	\$ 33,334	\$ 81,939
Total for All Funds	\$163,976,415	\$294,330,550	\$458,306,965