TOWN OF ERIE

645 Holbrook Street
Erie, CO 80516

Meeting Agenda

Town Council

Tuesday, November 18, 2025 | **7:10 PM** | **Council Chambers**

or Immediately Following the Urban Renewal Authority Meeting

Special Meeting

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

I. Call Meeting to Order and Pledge of Allegiance

7:10 p.m.

II. Roll Call

III. Approval of the Agenda

IV. Consent Agenda

7:10-7:15 p.m.

25-578 Approval of the October 7, 2025 Town Council Meeting Minutes

Attachments: 10-07-2025 Town Council Minutes

25-621 Approval of the October 28, 2025 Town Council Meeting Minutes

Attachments: 10-28-2025 Council Minutes

25-622 Approval of the November 4, 2025 Town Council Special Meeting Minutes

Attachments: 11-04-2025 Council Special Meeting Minutes

25-583 A Resolution of the Town Council of the Town of Erie Approving a Second Amendment to the Construction Manager at Risk Contract with Fransen Pittman Construction for the Erie Police Department Expansion and Remodel

Attachments: Resolution 25-193
Amendment

25-587 A Resolution of the Town Council of the Town of Erie approving the Assignment of the Energy Performance Contract from Iconergy Ltd. to Iconergy CEG LLC

Attachments: Resolution 25-192
Contract Assignment

25-559 A Resolution of the Town Council of the Town of Erie Approving a Fourth Amendment to Agreement for Professional Services with Burns & McDonnell Engineering Company, Inc. for Construction Management Services for Zone 3 Weld County Road 7 Waterline Improvements

Attachments: Resolution 25-186
Fourth Amendment
Vicinity Map

25-560 A Resolution of the Town Council of the Town of Erie Approving a Second Amendment to Agreement for Professional Services with Ulteig Operations, LLC for Construction Management Services for the Weld County Road 3 Bridge Replacement Improvements

Attachments: Resolution 25-187
Second Amendment
Vicinity Map

25-599 A Resolution of the Town Council of the Town of Erie Approving Amendment No. 1 to Twenty-First Interim Agreement with the Northern Integrated Supply Project (NISP) Water Activity Enterprise for Participation in the Northern Integrated Supply Project

Attachments: Resolution 25-183
Amendment

25-600 A Resolution of the Town Council of the Town of Erie Approving the Second Amendment to the Development Agreement for Westerly Filing No. 2

Attachments: Resolution 25-182
Second Amendment to Development Agreement (Westerly Filing No. 2)
Original Development Agreement (Westerly Filing No. 2)
First Amendment to Development Agreement (Westerly Filing No. 2)

25-535 A Resolution of the Town Council of the Town of Erie Approving a Construction Contract with JOC Construction, LLC, for the Sunset Area Trails Phase 1 Project

Attachments: Resolution 25-203
Contract

25-246 A Resolution of the Town of Erie Town Council Adopting the Town of Erie Resilience Action Plan

Attachments: Resilience Action Plan 2025
Resolution 25-191

25-620 A Resolution of the Town Council of the Town of Erie Approving a Construction Agreement with JOC Construction, LLC for the Coal Creek Reuse Waterline Upsizing

Attachments: Resolution 25-195

Construction Contract

25-616 A Resolution of the Town Council of the Town of Erie Approving a Certificate of Appropriateness for the Demolition of the Siren Tower at the Old Erie Town Hall (Erie Chamber of Commerce) at 235 Wells Street

Attachments: Resolution 25-194

Application and Narrative

HPAB Written Findings/Recommendation

V. Public Comment On Non-Agenda and Consent Items only.

7:15-7:25 p.m.

(This agenda item provides the public an opportunity to discuss items that are not on the agenda or consent agenda items only. The Town Council is not prepared to decide on matters brought up at this time, but if warranted, will place them on a future agenda.)

VI. General Business

25-610 PUBLIC HEARING: A Resolution of the Town Council of the Town of Erie Adopting the 2026 Budget

Attachments: 2026 Proposed Budget Memo - 2nd Hearing

2026 Budget Presentation

2026 Proposed Budget Book

Resolution 25-190 and Schedule A

7:25-7:40 p.m.
Presenter(s): Sara Hancock, Finance Director
Cassie Bethune, Budget & Fiscal Manager

25-603 A Resolution of the of the Town Council of the Town of Erie Adopting the Town's Fee Schedule for 2026

Attachments: Fee Schedule and Resolution 25-189

7:40-7:45 p.m.
Presenter(s): Sara Hancock, Director of Finance

25-549 Village at Coal Creek: Concept Plan Options

Attachments: 2025-11-18 Town Council - VCC Concept Plan Options updated 11-06-2025

Precedent Study

7:45-9:15 p.m.
Presenter(s): Aly Burkhalter, Senior Planner
Dig Studio (Consultant)

VIII. Council Member Reports and Announcements

9:15-9:35 p.m.

IX. Executive Session

25-637 EXECUTIVE SESSION: (1) to determine positions relative to matters that may be subject to negotiations, develop a strategy for negotiations, and/or instruct negotiators, pursuant to C.R.S. § 24-6-402(4)(e); and to consider the purchase, acquisition, lease, transfer or sale of real, personal or other property, pursuant to C.R.S. § 24-6-402(4)(a); for which a topic cannot be disclosed without compromising the purpose of the executive session; and (2) to hold a conference with the Town Attorney to receive legal advice on specific legal questions, pursuant to C.R.S. § 24-6-402(4)(b), and to determine positions relative to matters that may be subject to negotiations, develop a strategy for negotiations, and/or instruct negotiators, pursuant to C.R.S. § 24-6-402(4)(e), all regarding the Town Center DDA

9:35-10:35 p.m.

X. Adjournment

10:35 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 Council

Board Meeting Date: 11/18/2025

File #: 25-578, **Version:** 1

SUBJECT:
Approval of the October 7, 2025 Town Council Meeting Minutes

DEPARTMENT: Administrative Operations

PRESENTER(S): Michele Crawford, Deputy Town Clerk

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

FISCAL SUMMARY:
N/A

POLICY ISSUES:
N/A

STAFF RECOMMENDATION:
Approve the minutes from October 7, 2025 Town Council Meeting.

SUMMARY/KEY POINTS
N/A

BACKGROUND OF SUBJECT MATTER:
N/A

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

ATTACHMENT(S):

1. 10-07-2025 Town Council Minutes

TOWN OF ERIE

645 Holbrook Street
Erie, CO 80516

Meeting Minutes

Town Council

Tuesday, October 7, 2025 | **6:00 PM** | **Council Chambers**

Special Meeting

Link to Watch or Comment Virtually: https://bit.ly/TC-Special-1stTuesday

I. Call Meeting to Order and Pledge of Allegiance

Mayor Moore called the meeting to order at 6:01 p.m.

II. Roll Call

Present: 7 Mayor Moore, Mayor Pro Tem Bell, Council Member Pesaramelli, Council Member O'Connor, Council Member Baer, Council Member Mortellaro, and Council Member Hoback

III. Approval of the Agenda

Mayor Pro Tem Bell made a motion to approve the agenda. Council Member Hoback seconded the motion. The motion passed by the following vote at 6:02 p.m.

Ayes 7 Mayor Moore
Mayor Pro Tem Bell
Council Member Pesaramelli
Council Member O'Connor
Council Member Baer
Council Member Mortellaro
Council Member Hoback

IV. Public Comment On Non-Agenda and Consent Items only.

Mayor Moore opened Public Comment at 6:02 p.m.

Jason Manly spoke regarding the Erie Highlands Metro District election. Asraf Shaikh also spoke in support of the Town Council appointing Josh Malm to the Erie Highlands Metro District No. 1 board position. With no others online or in person, Mayor Moore closed public comment at 6:08 p.m.

V. General Business

Special District Review & Policy

Attachments: Special District Review Policy

List of Metro Districts

Special District Policy Presentation

Sarah Nurmela, Director of Planning and Community Development, presented the item at 6:08 p.m.

Melissa Wiley, Deputy Town Manager, introduced Melissa Buck to present general information and the history of special districts. Melissa Wiley and Sarah Nurmela presented potential updates to the metro district policy and asked for Council direction.

Mayor Moore asked staff to prepare some options on how to proceed given various levels of growth. He also asked staff to create a point system to better evaluate applications and how best to update the policy.

Draft Resilience Action Plan Presentation and Discussion

Attachments: Presentation

Draft Resilience Action Plan

Eryka Thorley, Sustainability Manager, presented the item at 7:26 p.m.

Adam Arata, Stephany Correa-Diaz, and Sean Lee, CU Boulder's Masters of the Environment Graduate Program students, presented the draft Resiliency Action Plan and the information they gathered from the Town of Erie.

Emma Stone, Sustainability & Water Conservation Specialist I, presented information on how the plan will be implemented in 2026. Council Member O'Connor asked staff to share the current sustainability plan with Council for review.

Black Hills Energy Presentation

Attachments: Presentation

Todd Fessenden, Director of Utilities, presented the item at 8:08 p.m.

Tom Henley, Black Hills Energy, presented information regarding a franchise agreement with the Town of Erie. Black Hills will return in 2026 to review the agreement and fees with Council.

VI. Executive Session

EXECUTIVE SESSION to hold a conference with the Town Attorney to receive legal advice on specific legal questions, pursuant to C.R.S. §

24-6-402(4)(b), and to determine positions relative to matters that may be subject to negotiations, develop a strategy for negotiations, and/or instruct negotiators, pursuant to C.R.S. § 24-6-402(4)(e), all regarding the Stratus/Redtail Ranch litigation

Mayor Pro Tem Bell made a motion to go into Executive Session. Council Member Mortellaro seconded the motion. THe motion passed by the following vote.

Ayes 7 - Mayor Moore
Mayor Pro Tem Bell
Council Member Pesaramelli
Council Member O'Connor
Council Member Baer
Council Member Mortellaro
Council Member Hoback

VII. Adjournment

Mayor Moore adjourned the meeting at 8:47 p.m.

645 Holbrook Street
Erie, CO 80516

TOWN OF ERIE

Town Council

Board Meeting Date: 11/18/2025

File #: 25-621, **Version:** 1

SUBJECT:
Approval of the October 28, 2025 Town Council Meeting Minutes

DEPARTMENT: Administrative Operations

PRESENTER(S): Debbie Stamp, Town Clerk

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

FISCAL SUMMARY:
NA

POLICY ISSUES:
NA

STAFF RECOMMENDATION:
Approve the minutes from the October 28, 2025 Town Council Meeting.

SUMMARY/KEY POINTS
NA

BACKGROUND OF SUBJECT MATTER:
NA

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

ATTACHMENT(S):

1. 10-28-2025 Council Minutes

TOWN OF ERIE

645 Holbrook Street
Erie, CO 80516

Meeting Minutes

Town Council

Tuesday, October 28, 2025 | **6:30 PM** | **Council Chambers**

Link to Watch or Comment Virtually: https://bit.ly/TC2025-4thTuesday

I. Call Meeting to Order and Pledge of Allegiance

Mayor Moore called the meeting to order at 6:31 p.m.

II. Roll Call

Present: 7 - Mayor Moore, Mayor Pro Tem Bell, Council Member Pesaramelli, Council Member O'Connor, Council Member Baer, Council Member Mortellaro, and Council Member Hoback

III. Approval of the Agenda

Mayor Moore asked that Items 25-565; A Resolution of the Town Council of the Town of Erie Adopting Amended Town Council Rules of Order and Meeting Procedures and 25-566; An Ordinance of the Town Council of the Town of Erie Repealing Section 1-5-5 of the Erie Municipal Code and Repealing and Reenacting Chapter 7 of Title 1 of the Erie Municipal Code, All Regarding the Town Code of Conduct and Ethics be pulled from tonight's agenda. These items will come back to Council at a later date after the Town Council Retreat being held on Monday, November 3, 2025.

Council Member Mortellaro made a motion to approve the amended Agenda. Mayor Pro Tem Bell seconded the motion. The motion passed by the following vote at 6:32 p.m.

Ayes 7 - Mayor Moore
Mayor Pro Tem Bell
Council Member Pesaramelli
Council Member O'Connor
Council Member Baer
Council Member Mortellaro
Council Member Hoback

IV. Consent Agenda

25-142 Approval of the October 14, 2025 Town Council Meeting Minutes

Attachments: 10-14-2025 Council Minutes

25-013 Law Enforcement Records Personnel Appreciation Week Proclamation;

Sponsor Council Member Emily Baer

Attachments: Proclamation

25-464 An Ordinance of the Town Council of the Town of Erie Affirming the Town's Existing Permitting Review Process for Electric Vehicle Charger Permit Applications and Opting Out of the Adoption of Additional Permitting Requirements in Accordance with House Bill 24-1173

Attachments: Ordinance No.028-2025

25-565 A Resolution of the Town Council of the Town of Erie Adopting Amended Town Council Rules of Order and Meeting Procedures

Attachments: Resolution 25-167

Amended Rules of Procedure - clean version

Rules of Procedure Redlind for Packet

25-566 An Ordinance of the Town Council of the Town of Erie Repealing Section 1-5-5 of the Erie Municipal Code and Repealing and Reenacting Chapter 7 of Title 1 of the Erie Municipal Code, All Regarding the Town Code of Conduct and Ethics

Attachments: Ordinance 036-2025

Town Council, Boards, Committees, & Commissions Code of Conduct

25-514 An Ordinance of the Town Council of the Town of Erie Accepting the Transfer of Real Property from HT Flatiron LP to the Town and Approving the Associated Special Warranty Deed

Attachments: Ordinance 051-2025

Special Warranty Deed

25-550 A Resolution of the Town Council of the Town of Erie in Support of a Grant Application for Funding from Colorado Parks & Wildlife for Construction of Reach 2 of the Coal Creek Regional Trail and Committing Matching Funds for the Grant

Attachments: Resolution

Grant Application

25-555 A Resolution of the Town Council of the Town of Erie Approving a Funding Agreement with Xcel Energy for Design and Relocation of a Gas Line at County Line Road and Austin Avenue

Attachments: Resolution 25-168
Final Agreement
Exhibit Plan Profile - Gas Line

25-541 A Resolution of the Town Council of the Town of Erie Approving the 2025 Funding Agreement with the Regional Transportation District for the Town of Erie Microtransit Pilot Program

Attachments: Resolution 25-162
Partnership Program Agreement

25-439 A Resolution of the Town Council of the Town of Erie Approving a First Amendment to the Agreement for Professional Services with D2C Architects for Design and Engineering Services for the Erie Police Department (EPD)Expansion and Remodel Project

Attachments: Resolution 25-138
First Amendment

25-524 A Resolution of the Town Council of the Town of Erie Approving a First Amendment to the Construction Manager at Risk Contract with Fransen Pittman Construction for the Erie Police Department Expansion and Remodel

Attachments: Resolution 25-158
First Amendment

25-543 A Resolution of the Town Council of the Town of Erie Approving CMAR Contract for North Water Treatment Facility

Attachments: Resolution 25-169; Archer Western CMAR-R102725
Contract

Mayor Pro Tem Bell made a motion to approve the Consent Agenda. Council Member Baer seconded the motion. The motion passed by the following vote at 6:32 p.m.

Ayes 7 - Mayor Moore
Mayor Pro Tem Bell
Council Member Pesaramelli
Council Member O'Connor
Council Member Baer
Council Member Mortellaro
Council Member Hoback

V. Public Comment On Non-Agenda and Consent Items only.

Mayor Moore read the Public Comment rules and opened Public

Comment at 6:34 p.m.

The following spoke:
1. Micah Frank spoke about adopting a flag policy.
2. Sam Fogleman spoke about surveillance and the use of Flock cameras.

With no additional speakers in person or online virtually, Mayor Moore closed Public Comment at 6:41 p.m.

VI. General Business

25-585 PUBLIC HEARING: First Reading of the 2026 Proposed Budget

Attachments:
- 2026 Proposed Budget Memo – First Reading
- 2026 Budget Presentation – First Reading
- 2026 Capital Project List
- 2026-2030 Capital Improvement Plan
- 2026 Proposed Budget Book
- Public Hearing Notice

Mayor Moore opened the Public Hearing at 6:42 p.m.

Sara Hancock, Finance Director, and Cassie Bethune, Fiscal and Budget Manager, presented the item at 7:19 p.m.

With no speakers in person or online virtually, Mayor Moore closed the Public Comment portion of the Public Hearing at 6:59 p.m.

25-537 PUBLIC HEARING: A Resolution of the Town Council of the Town of Erie Approving the Canyon Creek Filing No. 11 Preliminary Plat with Conditions

Attachments:
- 3_Staff Report
- 4_Staff Presentation
- 5_Applicant Presentation
- 2_PC Resolution P25-13
- 1_Town Council Resolution 25-164
- 8_Applicant Submittal & Referral Comments COMBINED
- 9_Neighborhood Meeting Summary & Affidavit of Posting
- 6_Proposed Canyon Creek Filing No. 11 Preliminary Plat
- 7_Recorded Canyon Creek PD Amendment No. 10
- 10_PC Affidavit of Public Hearing Notice & Meeting Minutes
- 11_Affidavit Public Hearing Notices - NEED

Mayor Moore opened the Public Hearing at 7:20 p.m.

The applicant submitted a letter stating they were unavailable to attend this meeting and asked to continue the item.

Town Council continued the item to January 27, 2025.

25-485 PUBLIC HEARING: An Ordinance of the Town Council of the Town of Erie Amending Section 9-1-2 of the Erie Municipal Code to Remove the Automatic Sprinkler System Requirement in the International Residential Code

Attachments: Presentation
Ordinance 032-2025
Comparison of Sprinkler Requirements
Public Comment - HBA

Mayor Moore opened the Public Hearing at 7:21 p.m.

Deborah Bachelder, Deputy Director of Planning and Development, Sarah Nurmela, Director of Planning and Development, and Ed Kotlinski, Chief Building Official, presented the item at 7:22 p.m.

The following spoke:
1. Reggie Carveth signed up to speak but didn't appear.
2. Mike Eggleston
3. Eric Kincaid
4. Victoria Hall (virtual)
5. Patrick Haney
6. Doug Saba deferred his time to Chief Jeff Webb.
7. Jeff Webb
8. Tim Trostel
9. Thomas Garmong
10. TJ Montoya (virtual)
11. Morgan Cullen
12. LeRoy VanDyke
13. Kari Lewis
14. Heidi Majerik
15. Eric Patterson
16. Chad Rodriguez
17. Kim William

With no additional speakers in person or online virtually, Mayor Moore closed the Public Comment portion of the Public Hearing at 8:34 p.m.

After discussion, Town Council continued the item to March 24, 2026.

VIII. Council Member Reports and Announcements

Council Members spoke about a great turn out for Boo on Briggs; Congratulations to the Police Department for their new Code Enforcement Officer; a Town wide food donation drive begins tomorrow and supports Erie Community Food Bank, Sister Carmen, Coal Creek Meals on Wheels and Erie Uplink. Halloween is this Friday - have fun but please be safe, Erie PD is hosting a Halloween get together. Election Day is Tuesday, November 4th. Happy Diwali to those who celebrated on October 20th, and Mayor Moore mentioned that he had a wonderful time when he met with Meadowlark 1st graders a couple of weeks ago.

IX. Executive Session

Mayor Pro Tem Bell made a motion to go into Executive Session. Council Member Mortellaro seconded the motion. The motion passed by the following vote at 9:29 p.m.

Mayor Moore stated that the meeting would adjourn at the end of the Executive Session.

Ayes 7 - Mayor Moore
Mayor Pro Tem Bell
Council Member Pesaramelli
Council Member O'Connor
Council Member Baer
Council Member Mortellaro
Council Member Hoback

25-601 EXECUTIVE SESSION: to hold a conference with the Town Attorney to receive legal advice on specific legal questions, pursuant to C.R.S. § 24-6-402(4)(b), and to determine positions relative to matters that may be subject to negotiations, develop a strategy for negotiations, and/or instruct negotiators, pursuant to C.R.S. § 24-6-402(4)(e), all regarding the Stratus/Redtail Ranch litigation.

X. Adjournment

Approved _____
Mayor

Attest _____
Town Clerk

Town Council

Board Meeting Date: 11/18/2025

File #: 25-622, **Version:** 1

SUBJECT:
Approval of the November 4, 2025 Town Council Special Meeting Minutes

DEPARTMENT: Administrative Operations

PRESENTER(S): Debbie Stamp, Town Clerk

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

FISCAL SUMMARY:
NA

POLICY ISSUES:
NA

STAFF RECOMMENDATION:
Approve the minutes from the November 4, 2025 Town Council Special Meeting.

SUMMARY/KEY POINTS
NA

BACKGROUND OF SUBJECT MATTER:
NA

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

ATTACHMENT(S):
11-04-2025 Town Council Special Meeting Minutes

TOWN OF ERIE

645 Holbrook Street
Erie, CO 80516

Meeting Minutes

Town Council

Tuesday, November 4, 2025 | **6:30 PM** | **Council Chambers**

Special Meeting

Link to Watch or Comment Virtually: https://bit.ly/TC-Special-1stTuesday

I. Call Meeting to Order and Pledge of Allegiance

Mayor Moore called the meeting to order at 6:30 p.m.

II. Roll Call

Present: 7 - Mayor Moore, Mayor Pro Tem Bell, Council Member Pesaramelli, Council Member O'Connor, Council Member Baer, Council Member Mortellaro, and Council Member Hoback

III. Approval of the Agenda

Council Member O'Connor made a motion to approve the Agenda. Council Member Mortellaro. seconded the motion. The motion passed by the following vote at 6:31 p.m.

Ayes 7 - Mayor Moore
Mayor Pro Tem Bell
Council Member Pesaramelli
Council Member O'Connor
Council Member Baer
Council Member Mortellaro
Council Member Hoback

IV. Consent Agenda

25-554 Native American Heritage Month Proclamation; sponsored by Council Member Emily Baer

Attachments: Proclamation

25-556 Veteran's Day Proclamation; sponsored by Council Member John Mortellaro

Attachments: Proclamation

25-574 A Resolution of the Town Council of the Town of Erie Appointing the Ausmus Law Firm, P.C. as the Town Prosecutor as of December 1,

2025, and Approving the Associated Professional Services Agreement

Attachments: Resolution 25-180

Professional Services Agreement

25-575 A Resolution of the Town Council of the Town of Erie Appointing Breena Meng as the Erie Town Attorney as of December 1, 2025 and Approving the Associated Employment Agreement

Attachments: Resolution 25-172

Employment Agreement

25-576 A Resolution of the Town Council of the Town of Erie Approving an Agreement for Legal Services between the Town and the Law Firm of Hoffmann, Parker, Wilson & Carberry, P.C.

Attachments: Resolution 25-173

Agreement

25-547 A Resolution of the Town Council of the Town of Erie Approving the Seventh Amendment to Agreement for Final Design, Right-of-Way Acquisition, and Construction of Drainage and Flood Control Improvements for Coal Creek from County Line Road to Kenosha Road with the Urban Drainage and Flood Control District d/b/a Mile High Flood District

Attachments: Resolution 25-174

Seventh Amendment

25-589 A Resolution of the Town Council of the Town of Erie Approving a Certificate of Appropriateness for the Deconstruction and Reconstruction of the Shed and Brooder House at Schofield Farm

Attachments: Resolution 25-179

Written Findings/Recommendation from HPAB

Application

Shed and Brooder House Narrative

Shed and Brooder House CoA Drawings

25-544 A Resolution of the Town Council of the Town of Erie Approving a Professional Services Agreement for North Water Treatment Facility Deep Well Injection Design with New IPT, Inc.

Attachments: Resolution 25-177; New IPT-R103125

Agreement

25-299 A Resolution of the Town Council of the Town of Erie Approving a Professional Services Agreement with WSB, LLC for the I-25 Interchange and Multimodal Study

Attachments: Resolution 25-166
PSA - WSB-A092325 - Signed

25-567 A Resolution of the Town Council of the Town of Erie Approving the Intergovernmental Agreement with the City and County of Broomfield to Share Costs for the Preliminary and Environmental Engineering and Design of Colorado State Highway 7

Attachments: Resolution 25-155
Resolution 25-155; Approving IGA with Broomfield to Share Costs for the Preliminary and Environmental Engineering and Design of Colorado State Highway 7

25-580 A Resolution of the Town Council of the Town of Erie Certifying that Money Received from the State Peace Officer Training and Support Fund Will be Used for a Permissible Purpose

Attachments: Resolution 25-175

25-593 A Resolution of the Town Council of the Town of Erie Approving a First Amendment to the Construction Contract with A&M Renovations LLC d/b/a Heritage Window Restoration for the Rehabilitation of the Schofield Barn

Attachments: Resolution 25-184
Amendment
Original Contract

25-504 An Ordinance of the Town Council of the Town of Erie Approving the Purchase of Real Property from TI Residential, LLC and Approving the Associated Purchase and Sale Agreement

Attachments: Ordinance 035-2025
Purchase and Sale Agreement
Map

25-588 A Resolution of the Town Council of the Town of Erie Approving a Seventh Amendment to the Lease Agreement with Vector Air Management, LLC

Attachments: Resolution 25-178
Seventh Amendment
Lease Agreement 12-12-2023

Mayor Pro Tem Bell made a motion to approve the Consent Agenda. Council Member Mortellaro seconded the motion. The motion passed by the following vote at 6:34 p.m.

Ayes 7 - Mayor Moore
Mayor Pro Tem Bell
Council Member Pesaramelli
Council Member O'Connor
Council Member Baer
Council Member Mortellaro
Council Member Hoback

V. Public Comment On Non-Agenda and Consent Items only.

With no speakers in person or online virtually, Mayor Moore opened and closed Public Comment at 6:34 p.m.

VI. General Business

25-586 Municipal Court and Town Prosecutor Annual Update

Attachments: Presentation

Amanda Bailhache, Municipal Judge; Danielle Trujillo, Court Administrator; Katie Ramirez, Deputy Court Administrator; and Christy Ausmus, Prosecuting Attorney presented the item at 6:35 p.m

25-584 Public Hearing: A Resolution of the Town Council of the Town of Erie Organizing the Erie Sports Business Improvement District, Describing its Boundaries and Service Area, Establishing a Board of Directors, and Approving the 2025 and 2026 Operating Plan and Budget

Attachments: Resolution 25-176
Staff Presentation
Applicant Presentation
Petition for Organization of the Erie Indoor Sports BID
2025-2026 BID Operating Plan and Budget
Notice of Public Hearing 2025.10.22
Erie Indoor Sports Final Plat
Erie Indoor Sports Development Agreement

Mayor Moore opened the Public Hearing at 6:57 p.m.

Jack Hill, Business Development Specialist, and Lockie Woods, URA Development and Accounting Analyst, presented the item at 6:57 p.m.

Zachary P. White, Petitioner, and Michal Bosma, Petitioner, presented at

7:04 p.m.

With no speakers in person or online virtually, Mayor Moore closed the Public Comment portion of the Public Hearing at 7:31 p.m.

Council Member Pesaramelli made a motion to approve Resolution 25-176. Mayor Pro Tem Bell seconded the motion. The motion passed by the following vote at 7:31 p.m.

Ayes 7 - Mayor Moore
Mayor Pro Tem Bell
Council Member Pesaramelli
Council Member O'Connor
Council Member Baer
Council Member Mortellaro
Council Member Hoback

25-501 An Ordinance of the Town Council of the Town of Erie Amending Title 10 of the Erie Municipal Code Regarding Public Hearing Notice Requirements

Attachments: Ordinance No.033-2025
Staff Report
Staff Presentation
Resolution No P25-12

Mayor Moore opened the Public Hearing at 7:32 p.m.

Chris LaRue, Principal Planner, presented the item at 7:32 p.m.

With no speakers in person or online virtually, Mayor Moore closed the Public Comment portion of the Public Hearing at 7:38 p.m.

Mayor Pro Tem Bell made a motion to approve Ordinance 033-2025. Council Member Mortellaro seconded the motion. The motion passed by the following vote at 7:38 p.m.

Ayes 7 - Mayor Moore
Mayor Pro Tem Bell
Council Member Pesaramelli
Council Member O'Connor
Council Member Baer
Council Member Mortellaro
Council Member Hoback

25-533 An Ordinance of the Town Council of the Town of Erie Repealing and Reenacting Title 3 of the Erie Municipal Code Regarding Boards, Commissions, and Committees and Making Corresponding Amendments to the Erie Municipal Code, Including Moving Historic Landmark Regulations to Title 9

Attachments: Ordinance 30-2025

REDLINED - Boards Commissions Ord 30-2025

Meredyth Muth, Director of Administrative Services and Operations, presented the item at 7:39 p.m.

Mayor Pro Tem Bell made a motion to approve the Ordinance 030-2025 as amended. Council Member Mortellaro seconded the motion. The motion passed by the following vote at 7:43 p.m.

Ayes 7 - Mayor Moore
Mayor Pro Tem Bell
Council Member Pesaramelli
Council Member O'Connor
Council Member Baer
Council Member Mortellaro
Council Member Hoback

VIII. Council Member Reports and Announcements

Council Members spoke about the current food drive thanking everyone for contributions already received and those to come; Colorado 7 Coalition updates; safety improvements on Hwy 287 are moving forward; they hoped everyone had a chance to turn in your ballots; there is no council meeting next Tuesday and Happy Veteran's Day - to all that are serving or have served. All Council Members noted that tonight is Kendra Carberry's last meeting as the Town Attorney. Thank you to Kendra and good luck in your future endeavors.

IX. Adjournment

Mayor Moore adjourned the meeting at 7:52 p.m.

Approved _____
Mayor

Attest _____
Town Clerk

Town Council

Board Meeting Date: 11/18/2025

File #: 25-583, **Version:** 1

SUBJECT:
A Resolution of the Town Council of the Town of Erie Approving a Second Amendment to the Construction Manager at Risk Contract with Fransen Pittman Construction for the Erie Police Department Expansion and Remodel

DEPARTMENT: Public Works

PRESENTER(S): David Pasic, Public Works Director
Chad Alexander, Facilities Manager

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

FISCAL SUMMARY:

Cost as Recommended:	$ 1,128,588
Balance Available:	$37,364,381
Fund	Police Facility Impact Fund
Line Item Number:	325-70-440-573190-100391
New Appropriation Required:	No. These funds will be reimbursed by Certificates of Participation financing

POLICY ISSUES:
The policy implications of this item include whether to expend funds on the expansion of the Erie Police Department facility to secure subcontractor agreements and to procure site civil package materials. Approving this item is a step toward the eventual execution of Certificates of Participation.

STAFF RECOMMENDATION:
Approve the Resolution

SUMMARY/KEY POINTS

- This resolution ensures the Police Department Expansion and Remodel project stays on schedule and current budget projections are maintained.
- Council approval is needed to secure the most competitive and predictable pricing available to procure items and ensure items are received when needed for the project.
- Council approval is needed to execute subcontractor agreements including delegated design

contracts for site foundational systems and other critical infrastructure items.

BACKGROUND OF SUBJECT MATTER:
On Sept. 10, 2024, the Town Council Approved the Award of a Consultant Contract to D2C Architects for the Police Department Expansion and Remodel Project Design. On Aug. 26, 2025, the Town approved the award of a Construction Manager at Risk (CMaR) agreement to Fransen Pittman Construction for Pre-Construction Phase services. On Oct. 28, 2025, the Town Council approved the First Amendment to CMaR with Fransen Pittman Construction for Construction Phase Services.

The current resolution before the Town Council includes the Second Amendment to the CMaR Contract to facilitate the execution of subcontractor and vendor contracts, and the early procurement of foundation and site utility materials to ensure project mobilization remains on schedule for the Construction Phase of this Contract. The cost as recommended is $1,128,588.

FUTURE AMENDMENTS:
Staff anticipates bringing to Town Council for approval one final amendment to this CMaR Agreement. The final amendment will be for the balance of the work for the Final Guaranteed Maximum Price (GMP) for the expansion. The Final GMP will not exceed the agreed amount of $41,194,462 Fixed Limit of Construction Cost (FLCC).

Estimated timeline:

Task	**Time**
Addition Construction	12 months
Existing Renovation	9 months
Close out	2 months

ATTACHMENT(S):
1. Resolution 25-193
2. Second Amendment

Town of Erie
Resolution No. 25-193

A Resolution of the Town Council of the Town of Erie Approving a Second Amendment to the Construction Manager at Risk Contract with Fransen Pittman Construction for the Erie Police Department Expansion and Remodel

Whereas, on August 26, 2025, the Town entered into a Construction Manager at Risk Contract with Fransen Pittmann Construction for the Erie Police Department Expansion and Remodel; and

Whereas, October 28, 2025, the Parties amended the Contract and wish to amend the Contract again.

Now Therefore be it Resolved by the Town Council of the Town of Erie, Colorado, that:

Section 1. The Second Amendment to the Construction Management at Risk Contract is hereby approved in substantially the form attached hereto, subject to final approval of the Town Attorney. Upon such approval, the Mayor is authorized to execute the Second Amendment on behalf of the Town.

Adopted this 18th day of November, 2025.

_____
Andrew J. Moore, Mayor

Attest:

_____
Debbie Stamp, Town Clerk

Docusign Envelope ID: AE3F07F6-C1F9-4B7B-85F6-16877FB2FDD6

Second Amendment to Construction Manager at Risk Contract (Police Department Expansion and Remodel Project (P24-519))

This Second Amendment to Construction Manager at Risk Contract (the "Second Amendment") is made and entered into this ____ day of _____, 2025 (the "Effective Date"), by and between the Town of Erie, a Colorado municipal corporation with an address of 645 Holbrook Street, P.O. Box 750, Erie, CO 80516 (the "Town"), and Fransen Pittman Construction, an independent contractor with a principal place of business at 522 Main Street Windsor, CO ("Contractor") (each a "Party" and collectively the "Parties").

Whereas, on August 26, 2025, the Parties entered into a Construction Manager at Risk Contract (the "Contract");

Whereas, on October 28, 2025, the Parties entered into the First Amendment to the Contract (the "First Amendment");

Whereas, the Parties wish to amend the Contract as set forth herein.

Now Therefore, for the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Section 4.02 of the Contract is hereby amended by the addition of new subsections C.1. and C.2 to read as follows:

4.02 For Phase 2 - Construction Services:

C. In full consideration of early procurement items including, but not limited to, retaining wall, landscaping, and irrigation materials, subcontractor and vendor contracts, delegated design, and associated General Conditions costs during the Construction Phase of the Contract, Owner will pay to Contractor $1,128,588 (“Early Procurement 2 Cost”). The Early Procurement 2 Cost is based on Bid Package 02 (BP02) proposal from Fransen Pittman Construction dated November 4, 2025, and is further described in the Exhibits identified in paragraph 2 below. Early Procurement 2 Cost shall be paid in accordance with the provisions of the Contract, including but not limited to withholding of applicable retainage.

1. Early Procurement 2 Cost is based on 100% Civil documents and 50% construction documents dated October 17, 2025, from D2C Architects. The Early Procurement 2 cost is in addition to the previously authorized Phase 2 Construction Services not-to-exceed fee of $10,364,616, as set forth in the First Amendment.

Docusign Envelope ID: AE3F07F6-C1F9-4B7B-85F6-16877FB2FDD6

The Contract may be amended at a later date, following Contractor submission of BP-03 proposal, and development of a mutually agreed upon GMP.

2. The Contract is hereby amended to increase the maximum amount of compensation to $11,553,204 allocated as follows, subject to the continued development of a mutually agreed upon GMP, as defined in the Contract:

Original Contract Amount:	$ 60,000
1st Amendment:	$ 10,364,616
2nd Amendment:	$ 1,128,588
Total New Contract Amount:	$ 11,553,204

2. Section 8.01.A.10. of the Contract is hereby amended by the addition of new subsections a.2, c.2, d.2, e.2, h.2, and i.2 read as follows:

10. Contractor Bid Package 02 Exhibits, attached hereto and incorporated herein:
    - a.2 Exhibit A.2 – 50% Construction Document Estimate
    - c.2 Exhibit C.2 – Bid Package Buyout Summary
    - d.2 Exhibit D.2 – 50% Construction Drawings & Specifications
    - e.2 Exhibit E.2 – Clarifications
    - h.2 Exhibit H.2 – Recommended Subcontractors
    - i.2 Exhibit I.2 – Schedule (Preconstruction)

3. Remainder of Contract and Amendments. Except as expressly modified herein, the Contract shall remain in full force and effect. No provision of this Second Amendment is intended to nor shall be construed to change or amend any provisions of the First Amendment.

In Witness Whereof, the Parties have executed this Second Amendment as of the Effective Date.

Town of Erie, Colorado

_____

Docusign Envelope ID: AE3F07F6-C1F9-4B7B-85F6-16877FB2FDD6

Andrew J. Moore, Mayor

Attest:

_____
Debbie Stamp, Town Clerk

Contractor

DocuSigned by:
Josh Davis
_____
08D28C6DA3E44B3...

State of Colorado)
) ss.
County of _____)

The foregoing instrument was subscribed, sworn to and acknowledged before me this ___ day of _____, 2025, by _____ as _____ of Fransen-Pittman Construction Co., Inc.

My commission expires:

(Seal)

_____
Notary Public

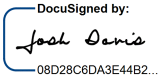
Certificate Of Completion

Envelope Id: AE3F07F6-C1F9-4B7B-85F6-16877FB2FDD6
Status: Completed
Subject: Complete with Docusign: Second Amendment to CMaR.pdf
Source Envelope:
Document Pages: 3
Signatures: 1
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-07:00) Mountain Time (US & Canada)

Envelope Originator:
Julie Alaniz
645 Holbrook Street
P.O. Box 750
Erie, CO 80516
jalaniz@erieco.gov
IP Address: 50.206.104.130

Record Tracking

Status: Original
11/12/2025 11:13:38 AM
Holder: Julie Alaniz
jalaniz@erieco.gov
Location: DocuSign

Signer Events	Signature	Timestamp
Josh Davis jdavis@fransenpittman.com Security Level: Email, Account Authentication (None)	DocuSigned by:  08D28C6DA3E44B2... Signature Adoption: Pre-selected Style Using IP Address: 2607:fb91:111b:ea:99e:26c9:7c1b:652d Signed using mobile	Sent: 11/12/2025 11:18:18 AM Viewed: 11/13/2025 10:52:09 AM Signed: 11/13/2025 10:52:22 AM
Electronic Record and Signature Disclosure: Accepted: 11/13/2025 10:52:09 AM ID: b0386faa-872f-4ddd-a6f1-f42d8131227d		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Chad Alexander calexander@erieco.gov Security Level: Email, Account Authentication (None)	COPIED	Sent: 11/13/2025 10:52:23 AM
Electronic Record and Signature Disclosure: Accepted: 11/12/2025 3:36:59 PM ID: 8c3b36b4-481d-4ef2-b12e-97048a0eac68		
Lyndsy Willette lwillette@erieco.gov Town of Erie Security Level: Email, Account Authentication (None)	COPIED	Sent: 11/13/2025 10:52:24 AM Viewed: 11/13/2025 10:52:57 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	11/12/2025 11:18:18 AM
Certified Delivered	Security Checked	11/13/2025 10:52:09 AM
Signing Complete	Security Checked	11/13/2025 10:52:22 AM
Completed	Security Checked	11/13/2025 10:52:24 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Town of Erie (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Town of Erie:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: docusign@erieco.gov

To advise Town of Erie of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at docusign@erieco.gov and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Town of Erie

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to townclerk@erieco.gov and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Town of Erie

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to docusign@erieco.gov and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Town of Erie as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Town of Erie during the course of your relationship with Town of Erie.

TOWN OF ERIE

645 Holbrook Street
Erie, CO 80516

Town Council

Board Meeting Date: 11/18/2025

File #: 25-587, **Version:** 1

SUBJECT:
A Resolution of the Town Council of the Town of Erie approving the Assignment of the Energy Performance Contract from Iconergy Ltd. to Iconergy CEG LLC

DEPARTMENT: Public Works

PRESENTER(S): David Pasic, Public Works Director
Chad Alexander, Facilities Manager

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

FISCAL SUMMARY: N/A

POLICY ISSUES:
This resolution assigns a current contract to a new Assignee due to Iconergy Ltd. merging with CEG solutions and as such has minimal policy impacts

STAFF RECOMMENDATION:
Approve the Resolution

SUMMARY/KEY POINTS

- Iconergy Ltd. merged with CEG Solutions to form Iconergy CEG LLC. The purpose of this Assignment is to replace the current Assignor (Iconergy Ltd.) under the Energy Performance Contract (EPC) and substitute Assignee (Iconergy CEG LLC).
- The EPC and the First Amendment to EPC (1-EPC) were approved by Council, so the Contract Assignment needs to be approved by Council.
- The contract is currently in full force and effect, and Assignee (Iconergy CEG LLC) shall perform all duties and fulfill all obligations of the original Contractor (Iconergy Ltd.) under the contract as if it were the original Contractor.

BACKGROUND OF SUBJECT MATTER:

- On May 22, 2023, the Board of Trustees awarded an Energy Performance Contract (EPC) to Iconergy Ltd.

- On June 24, 2025, Council approved the First Amendment (1-EPC) to the Energy Performance Contract (EPC) with Iconergy Ltd.
- On Sept. 30, 2025, Iconergy Ltd. merged with CEG Solutions, forming Iconergy CEG LLC.
- The agenda item currently before Council is a resolution approving the assignment of the EPC contract Iconergy CEG LLC.

ATTACHMENT(S):

1. Resolution 25-192
2. Contract Assignment

Town of Erie
Resolution No. 25-192

A Resolution of the Town Council of the Town of Erie Approving the Assignment of the Energy and Renewable Performance Contract from Iconergy Ltd. to Iconergy CEG LLC

Whereas, the Town Council finds that it is in the best interest of the Town and the public health, safety and welfare to approve the assignment of the Energy and Renewables Performance Contract from Iconergy Ltd. to Iconergy CEG LLC.

Now Therefore be it Resolved by the Town Council of the Town of Erie, Colorado, that:

Section 1. The Assignment of the Energy and Renewables Performance Contract from Iconergy Ltd. To Iconergy CEG LLC is hereby approved in substantially the form attached hereto, subject to approval by the Town Attorney. Upon such approval, the Mayor is authorized to execute the Assignment on behalf of the Town.

Adopted this 18th day of November, 2025.

_____
Andrew J. Moore, Mayor

Attest:

_____
Debbie Stamp, Town Clerk

CONTRACT ASSIGNMENT: "Town of Erie Energy and Renewables Performance Contract"

COVER PAGE

Political Subdivision
Town of Erie

Assignee
Iconergy CEG LLC

Original Contractor - Assignor
Iconergy Ltd.

Iconergy Project Numbers:
211189.EPC – Phase I (includes IGA amendments 1&2)
241432 – Floating Solar EPC

Initial EPC Contract Maximum Amount
Initial Term $1,556,180

$1,549,990 in fiscal year 2023, ending December 31, 2023
$5,290 in fiscal year 2024, ending December 31, 2024 (Year 1 M&V)
$5,396 in fiscal year 20256, ending December 31, 2025 (Year 2 M&V)
$5,504 in fiscal year 2026, ending December 31, 2026 (Year 3 M&V)

Amendment 1 Phase II IGA- $30,000
Amendment 2 Phase II IGA- $21,000

Amendment 1-EPC – Floating Solar PV
Contract Maximum Amount
Initial Term $4,276,673
DOLA Funding $900,000
Erie Funding $3,376,673

Fiscal Year 2025, ending Dec 2025	Erie $2,016,731+ DOLA $393,750
Fiscal Year 2026, ending Dec 2026	Erie $1,344,487+DOLA $506,250
Fiscal Year 2027, ending Dec 2027 (Year 1 M&V)	$5,000
Fiscal Year 2028, ending Dec 2028 (Year 2 M&V)	$5,150
Fiscal Year 2029, ending Dec 2029 (Year 3 M&V)	$5305

All Contracts Total: $5,883,853

Assignment Contract Number

Contract Performance Beginning Date
June 23, 2023

Current Contract Expiration Date
June 30, 2029

SIGNATURE PAGE

THE PARTIES HERETO HAVE EXECUTED THIS ASSIGNMENT

Each person signing this Assignment represents and warrants that he or she is duly authorized to execute this Assignment and to bind the Party authorizing his or her signature.

ORIGINAL CONTRACTOR - ASSIGNOR Iconergy Ltd. Douglas R Hargrave By: Douglas R. Hargrave, President Date: 10/28/2025	**ASSIGNEE** Iconergy CEG LLC Bryon Krug By: Bryon Krug, President Date: 10/22/2025
Town of Erie Original Contract Principal Representative By: Andrew J. Moore, Mayor Date:	**LEGAL REVIEW** (entity if not Political Subdivision) By: Name, Title Date:
Assignment Effective Date: The date on which financial close of the asset purchase between Assignor and Assignee occurs, which, based on the parties' present belief and intent, shall be on or about September 30, 2025. If the transaction between Assignor and Assignee is not consummated, this Assignment will be void.	

1. PARTIES

This Assignment (the "Assignment") of the Original Contract shown on the Signature and Cover Page for this Assignment (the "Contract") is entered into by and between the Contractor, as defined in the Original Contract (in this document called the "Assignor"), the Assignee shown on the Signature and Cover Page for this Assignment, and the Political Subdivision.

2. TERMINOLOGY

Except as specifically modified by this Assignment, all terms used in this Assignment that are defined in the Contract shall be construed and interpreted in accordance with the Contract. Upon

the date performance under this Assignment commences, as described in **§3.B** of this Assignment, the term "Contractor" in the Contract and all modifications to the Contract shall refer to Assignee.

3. ASSIGNMENT EFFECTIVE DATE AND TERM

A. Assignment Effective Date

This Assignment shall not be valid or enforceable until the Assignment Effective Date shown on the on the Signature and Cover Page for this Assignment. The Political Subdivision shall not be bound to Assignee by any provision of this Assignment before that Assignment Effective Date, and shall have no obligation to pay Assignee for any Work performed or expense incurred under this Assignment either before or after of the Assignment term shown in **§3.B** of this Assignment.

B. Assignment Term

Assignee's and the Political Subdivision's respective performances under this Assignment and the changes to the Contract contained herein shall commence on the Assignment Effective Date shown on the Signature and Cover Page for this Assignment and shall terminate on the termination of the Contract.

4. PURPOSE

The purpose of this Assignment is to replace Assignor under the Contract and substitute Assignee to the extent provided for in this Assignment. All Parties hereto represent and agree that thecontract is currently in full force and effect, and that no Party is currently in default under the Contract.

5. EFFECT OF ASSIGNMENT

Upon the date performance under this Assignment commences, as described in **§3.B** of this Assignment, Assignee shall perform all duties and fulfill all obligations of Assignor under the Contract as if it were the original Contractor, subject to the following provisions:

A. Limitations to Assignment

Assignee shall perform all duties and fulfill all obligations of Assignor.

B. Assignor Obligations

Assignor shall not be liable for any further performance of any duties or fulfillment of any obligations under the Contract.

6. MODIFICATIONS

In addition to the assignment of duties and obligations, the Contract and all prior amendments thereto, if any, are modified as follows:

A. The Contract Initial Contract Expiration Date on the Contract's Signature and Cover Page is hereby deleted and replaced with the Current Contract Expiration Date shown on the Signature and Cover Page for this Assignment.

B. The Contract Maximum Amount table on the Contract's Signature and Cover Page is hereby deleted and replaced with the Current Contract Maximum Amount table shown on the Signature and Cover Page for this Assignment.

7. LIMITS OF EFFECT AND ORDER OF PRECEDENCE

This Assignment is incorporated by reference into the Contract, and the Contract and all prior Assignments or other modifications to the Contract, if any, remain in full force and effect except

as specifically modified in this Assignment. Except for the Special Provisions contained in the Contract, in the event of any conflict, inconsistency, variance, or contradiction between the provisions of this Assignment and any of the provisions of the Contract or any prior modification to the Contract, the provisions of this Assignment shall in all respects supersede, govern, and control. The provisions of this Assignment shall only supersede, govern, and control over the Special Provisions contained in the Contract to the extent that this Assignment specifically modifies those Special Provisions.

8. WAIVER

Assignor hereby waives any and all known rights and claims it may have against the Political Subdivision, effective as of the Effective Date of this Assignment, except those that have previously been made in writing and presented to the Political Subdivision. All payments and reimbursements previously made by the Political Subdivision to Assignor, and all other previous actions taken by the Political Subdivision under the Contract, shall be considered to have discharged any Political Subdivision obligations to Assignor thereunder. All payments made by the Political Subdivision after the Effective date of this Assignment in the name of or to Assignor shall have the same force and effect as if made to Assignee, and shall constitute a complete discharge of the Political Subdivision's obligations under the Contract to the extent of the amount paid.

9. CONSENT TO ASSIGNMENT

The Political Subdivision hereby consents to the assignment of this Contract between Assignor and Assignee subject to the provisions of this Assignment.

Town Council

Board Meeting Date: 11/18/2025

File #: 25-559, **Version:** 1

SUBJECT:
A Resolution of the Town Council of the Town of Erie Approving a Fourth Amendment to Agreement for Professional Services with Burns & McDonnell Engineering Company, Inc. for Construction Management Services for Zone 3 Weld County Road 7 Waterline Improvements

DEPARTMENT: Public Works

PRESENTER(S): David Pasic, Public Works Director
Kieth Fiebig, Town Engineer

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

FISCAL SUMMARY:

Cost as Recommended:	$31,994.00
Balance Available:	$2,008,097.99
Fund	Water Fund
Line Item Number:	500-75-110-605000-100421
New Appropriation Required:	No

POLICY ISSUES:
The policy issue is whether to expend budgeted funds for additional construction support services needed to close out the waterline project.

STAFF RECOMMENDATION:
Approve the Resolution to amend the Agreement.

SUMMARY/KEY POINTS
- This Fourth Amendment to PSA will facilitate completion of construction inspection and construction change order services by the consultant needed to complete construction on schedule.
- The project is moving toward Final Completion by mid-November 2025.

BACKGROUND OF SUBJECT MATTER:
The following prior items were authorized:

- On July 12, 2022, the Town Council approved a Professional Services Agreement (PSA) with Burns & McDonnell Engineering Company to complete the construction documents for this project.

- On Oct. 12, 2023, staff authorized the First Amendment to PSA for added underground field utilities location and evaluation services in order to complete the design.

- On May, 3, 2024, staff authorized the Second Amendment to PSA to modify the pipeline alignment to avoid existing utilities conflicts.

- On Sept. 24, 2024, the Town Council approved the Third Amendment to PSA for Burns & McDonnell to provide Construction Management Services.

The current resolution before the Council includes the Fourth Amendment to the Professional Services Agreement with Burns & McDonnell for inspection and change order services above the effort originally anticipated. The change orders were related to Town's directives to modify the construction schedule and require field pipeline adjustments required to avoid discovered utility conflicts. Approving this Amendment keeps the project progressing on schedule.

Staff recommends approving the Fourth Amendment with Burns & McDonnell to cover the additional services scope. There are adequate funds in the 2025 CIP project budget.

Original Contract Amount:	$418,550
1st Amendment:	$ 32,357
2nd Amendment:	$ 19,117
3rd Amendment:	$219,156
4th Amendment:	**$31,994**
Total New Contract Amount	$721,174

TOWN COUNCIL PRIORITY(S) ADDRESSED:

☒ Prosperous Economy
☒ Well-Maintained Transportation Infrastructure
☒ Safe and Healthy Community
☒ Environmentally Sustainable
☒ Fiscally Responsible

ATTACHMENT(S):

1. Resolution 25-186
2. Fourth Amendment
3. Vicinity Map

Town of Erie
Resolution No. 25-186

A Resolution of the Town Council of the Town of Erie Approving a Fourth Amendment to Agreement for Professional Services with Burns & McDonnell Engineering Company, Inc. for Construction Management Services for Zone 3 Weld County Road 7 Waterline Improvements

Whereas, on July 12, 2022, the Town and Burns & McDonnell Engineering Company, Inc. entered into an Agreement for Professional Services for Construction Management Services for Zone 3 Weld County Road 7 Waterline Improvements; and

Whereas, on October 12, 2023, May 3, 2024, and September 24, 2024, the Parties amended the Agreement and wish to amend the Agreement again.

Now Therefore be it Resolved by the Town Council of the Town of Erie, Colorado, that:

Section 1. The Fourth Amendment to Agreement for Professional Services with Burns & McDonnell Engineering Company, Inc. is hereby approved in substantially the form attached hereto, subject to approval by the Town Attorney. Upon such approval, the Mayor is authorized to execute the Fourth Amendment on behalf of the Town.

Adopted this 18th day of November, 2025.

_____
Andrew J. Moore, Mayor

Attest:

_____
Debbie Stamp, Town Clerk

Docusign Envelope ID: 2FC94039-3065-4747-8146-FEBE99F8F8C8

Fourth Amendment to Agreement for Professional Services (Zone 3 WCR7 Waterline Improvements P22-290)

This Fourth Amendment to Agreement for Professional Services (the "Fourth Amendment") is made and entered into this ____ day of _____, 2025 (the "Effective Date"), by and between the Town of Erie, a Colorado home rule municipality with an address of 645 Holbrook Street, P.O. Box 750, Erie, CO 80516 (the "Town"), and Burns & McDonnell Engineering Company, Inc., an independent contractor with a principal place of business at 9191 S. Jamaica Street, Englewood, CO 80112 ("Contractor") (each a "Party" and collectively the "Parties").

Whereas, on July 12, 2022, the Parties entered into an Agreement for Professional Services (the "Agreement"); and

Whereas, on October 12, 2023, the Parties amended the Agreement to add additional services and change the amount of compensation (the "First Amendment");

Whereas, on May 3, 2024, and the Parties amended the Agreement to add additional services and change the amount of compensation (the "Second Amendment");

Whereas, on September 24, 2024, and the Parties amended the Agreement to add additional services and change the amount of compensation (the "Third Amendment"); and

Whereas, the Parties wish to amend the Agreement again as set forth herein.

Now Therefore, for the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Amendments. The Agreement is hereby amended as follows:

a. Scope of Work. Exhibit A to the Agreement is hereby amended by the inclusion of the additional items set forth in Exhibit A-1, attached hereto and incorporated herein by this reference.

b. Compensation. Exhibit B to the Agreement is hereby amended to increase the maximum amount of compensation to $721,174 allocated as follows

Original Contract Amount:	$418,550
1st Amendment:	$ 32,357
2nd Amendment:	$ 19,117
3rd Amendment:	$219,156
4th Amendment:	$ 31,994
Total New Contract Amount	$721,174

Docusign Envelope ID: 2FC94039-3065-4747-8146-FEBE99F8F8C8

2. Remainder of Agreement. Except as expressly modified herein, the Agreement as modified by the First through Third Amendments shall remain in full force and effect.

In Witness Whereof, the Parties have executed this Amendment as of the Effective Date.

Town of Erie, Colorado

_____
Andrew J. Moore, Mayor

Attest:

_____
Debbie Stamp, Town Clerk

Docusign Envelope ID: 2FC94039-3065-4747-8146-FEBE99F8F8C8

Contractor

DocuSigned by:
Dan Korinek
3D1BE362978343C...

State of Colorado)
) ss.
County of _____)

The foregoing instrument was subscribed, sworn to and acknowledged before me this ___ day of _____, 2025, by _____ as _____ of Burns & McDonnell Engineering Company, Inc.

My commission expires:

(Seal)

_____
Notary Public

Docusign Envelope ID: 2FC94039-3065-4747-8146-FEBE99F8F8C8

Exhibit A-1

Scope of Services

Contractor Duties:

During the term of this Agreement, Contractor shall provide the following Construction Management and Administration services for this project as directed by the Town.

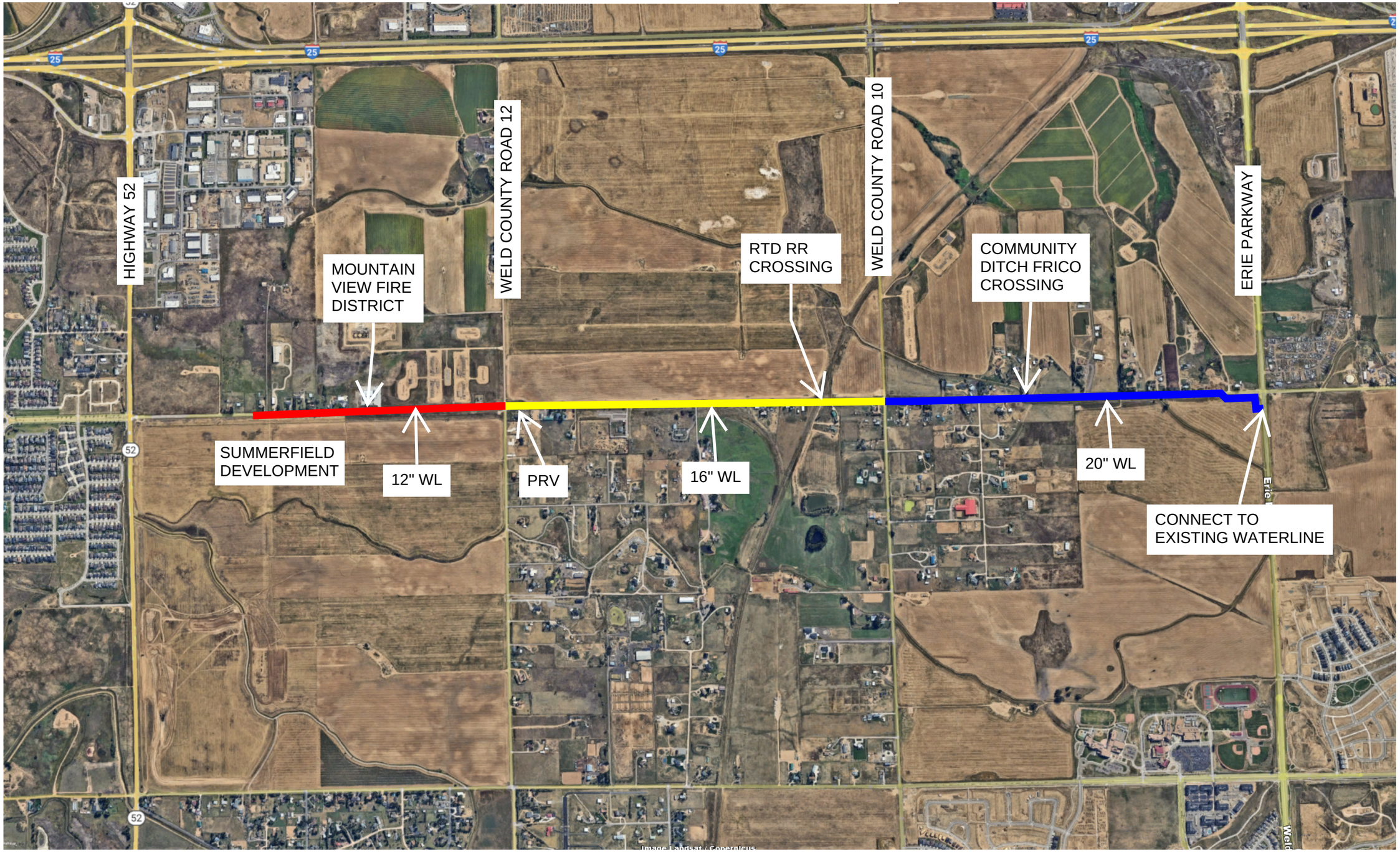
Task 707 – Change Order Consultation and Preparation:
Review and comment on prospective construction change orders, Requests No. 1, 3, 6, and 7 and make recommendation to Town to approve or deny change orders. Conduct meetings with the Town and construction contractor to discuss review comments. Prepare and issue change orders after approval by the Town.

Task 711 – Construction Observation:
Provide construction observations during the relocation of construction crew and equipment to and from FRICO ditch related to construction change order Requests No. 3 and No. 6. Document time required for relocation for crew and equipment and provide a summary report.

Contractor Deliverables:

- Final construction change orders 1, 3, 6 and 7; and documentation for issuance of each change order to construction contractor.

ERIE ZONE 3 WATERLINE (Along Weld County Road 7)



Town Council

Board Meeting Date: 11/18/2025

File #: 25-560, **Version:** 1

SUBJECT:
A Resolution of the Town Council of the Town of Erie Approving a Second Amendment to Agreement for Professional Services with Ulteig Operations, LLC for Construction Management Services for the Weld County Road 3 Bridge Replacement Improvements

DEPARTMENT: Public Works

PRESENTER(S): David Pasic, Public Works Director
Kieth Fiebig, Town Engineer

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

FISCAL SUMMARY:

Cost as Recommended:	$ 22,000
Balance Available:	$ 111,029
Fund	Capital Improvements Fund
Line Item Number:	110-70-425-605000-100085
New Appropriation Required:	No

POLICY ISSUES:
The policy item here is whether to expend budgeted funds for the purpose of providing project management services for the grant funded bridge replacement.

STAFF RECOMMENDATION:
Approve the Resolution to amend the Agreement.

SUMMARY/KEY POINTS

- This Second Amendment to Professional Services Agreement (PSA) will facilitate completion of consultant project management, inspection and documentation services needed to complete construction on schedule.
- The project is progressing toward Final Completion anticipated in late November 2025.

BACKGROUND OF SUBJECT MATTER:
The following prior items were authorized:

- On Nov. 12, 2024, the Town Council approved a PSA with Ulteig Operations to provide Construction Management Services to support construction for this project.

- On July 7, 2025, staff authorized the First Amendment to PSA to extend services through April 2025 to accommodate a schedule extension and inspect corrective construction work for impact attenuators, concrete transitions, bridge rails, and rip-rap installation; and review added traffic control and asphalt submittals.

The current resolution before the Council includes the Second Amendment to the PSA with Ulteig Operations for extended project management, construction inspection, and documentation services, above the effort originally anticipated. The additional services were related to corrective construction of the concrete bridge abutments and asphalt roadway pavement; and a Town directed schedule extension to November 2025. Approval of this Amendment will keep the project progressing on schedule to Final Completion.

Staff recommend approving the Second Amendment with Ulteig Operations to cover the additional services scope. There are adequate funds in the 2025 CIP project budget.

Original Contract Amount:	$ 178,500
1st Amendment:	$ 22,312
2nd Amendment:	**$ 22,000**
Total New Contract Amount	$ 222,812

ATTACHMENT(S):
1. Resolution 25 - 187
2. Second Amendment
3. Vicinity Map

Town of Erie
Resolution No. 25-187

A Resolution of the Town Council of the Town of Erie Approving a Second Amendment to Agreement for Professional Services with Ulteig Operations, LLC for Construction Management Services for the Weld County Road 3 Bridge Replacement Improvements

Whereas, on November 12, 2024, the Town and Ulteig Operations, LLC entered into an Agreement for Professional Services with Ulteig Operations, LLC.

Whereas, on July 7, 2025, the Parties amended the Agreement and wish to amend the Agreement again.

Now Therefore be it Resolved by the Town Council of the Town of Erie, Colorado, that:

Section 1. The Second Amendment to Agreement for Professional Services with Ulteig Operations, LLC is hereby approved in substantially the form attached hereto, subject to approval by the Town Attorney. Upon such approval, the Mayor is authorized to execute the Second Amendment on behalf of the Town.

Adopted this 18th day of November, 2025.

_____
Andrew J. Moore, Mayor

Attest:

_____
Debbie Stamp, Town Clerk

Docusign Envelope ID: AC9C9A7D-3B33-4690-956C-D1F00FF53F85

Second Amendment to Agreement for Professional Services (Construction Management Services for Weld County Road 3 Bridge Replacement Improvements P22-076CM)

This Second Amendment to Agreement for Professional Services (the "Second Amendment") is made and entered into this ____ day of _____, 2025 (the "Effective Date"), by and between the Town of Erie, a Colorado home rule municipality with an address of 645 Holbrook Street, P.O. Box 750, Erie, CO 80516 (the "Town"), and Ulteig Operations, LLC, an independent contractor with a principal place of business at 3350, 38th Avenue South, Fargo, ND 58104 ("Contractor") (each a "Party" and collectively the "Parties").

Whereas, on November 12, 2024, the Parties entered into an Agreement for Professional Services (the "Agreement"); and

Whereas, on July 7, 2025, the Parties amended the Agreement to add additional services and change the amount of compensation (the "First Amendment"); and

Whereas, the Parties wish to amend the Agreement again as set forth herein.

Now Therefore, for the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Amendments. The Agreement is hereby amended as follows:

a. Scope of Work. Exhibit A to the Agreement is hereby amended by the inclusion of the additional items set forth in Exhibit A-1, attached hereto and incorporated herein by this reference.

b. Compensation. Exhibit B to the Agreement is hereby amended to increase the maximum amount of compensation to $222,812 allocated as follows

Original Contract Amount:	$178,500
1st Amendment:	$ 22,312
2nd Amendment:	$ 22,000
Total New Contract Amount	$222,812

c. Term and Termination. The schedule completion for these services is extended to November 3, 2025.

2. Remainder of Agreement. Except as expressly modified herein, the Agreement as modified by the First Amendment shall remain in full force and effect.

Docusign Envelope ID: AC9C9A7D-3B33-4690-956C-D1F00FF53F85

In Witness Whereof, the Parties have executed this Second Amendment as of the Effective Date.

Town of Erie, Colorado

_____
Andrew J. Moore, Mayor

Attest:

_____
Debbie Stamp, Town Clerk

Contractor

Signed by:
TJ Fakler
0703B553CC9B44B...

State of Colorado)
) ss.
County of _____)

The foregoing instrument was subscribed, sworn to and acknowledged before me this ___ day of _____, 2025, by _____ as _____ of Ulteig Operations, LLC.

My commission expires:

(Seal)

_____
Notary Public

Docusign Envelope ID: AC9C9A7D-3B33-4690-956C-D1F00FF53F85

Exhibit A-1

Scope of Services

Contractor Duties:

During the term of this Agreement, Contractor shall provide the following additional project management, construction inspection and documentation services related to corrective construction of the concrete bridge abutments and asphalt roadway pavement; and schedule extension to November 3, 2025, as directed by the Town.

Task 1 - Project Management Services – 20 hours

Task 2 - Project Documentation – 18 hours

Task 3 – Construction Inspection – 38 hours

Task 4 – Final Closeout Documentation – 28 hours

Contractor Deliverables:

- Final project documentation

Vicinity Map

Project Map – Replacement of WCR 3 Bridge over Sullivan Ditch

Town Council

Board Meeting Date: 11/18/2025

File #: 25-599, **Version:** 1

SUBJECT:
A Resolution of the Town Council of the Town of Erie Approving Amendment No. 1 to Twenty-First Interim Agreement with the Northern Integrated Supply Project (NISP) Water Activity Enterprise for Participation in the Northern Integrated Supply Project

DEPARTMENT: Utilities

PRESENTER(S): Todd Fessenden, Utilities Director

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

FISCAL SUMMARY:
N/A

POLICY ISSUES:
NISP is a key source water project the Town is relying on to meet water demands related to the Town's priority of a Sustainable and Reliable Water Future.

STAFF RECOMMENDATION:
Approve the resolution.

SUMMARY/KEY POINTS

- Due to recent developments in participant commitments, Northern Water Conservancy District (Northern) wants to extend the existing 2025 Interim Agreement and funding to allow time for participant input before requesting a new agreement from participants.
- A major participant in NISP said they intend to exit the project. This affected the economies of scale of the project. Participants are still working through the details and need more time. Hence the extension request.
- The Town has been engaged in the NISP project for more than 20 years. It is a critical component of the Town's water supply for future growth and flexibility of growth.

BACKGROUND OF SUBJECT MATTER:
This is an extension of the 21st Interim Agreement Council approved earlier this year. It is a time extension only and does not commit the Town to additional funds.

ATTACHMENT(S):

1. Resolution
2. Amendment

Town of Erie
Resolution No. 25-183

A Resolution of the Town Council of the Town of Erie Approving Amendment No. 1 to the Twenty-First Interim Agreement with Northern Integrated Supply Project Water Activity Enterprise for Participation in the Northern Integrated Supply Project

Whereas, on February 11, 2025, the Town and Northern Integrated Supply Project Water Activity Enterprise (the "NISP Enterprise") entered into a Twenty-First Interim Agreement for the Northern Integrated Supply Project; and

Whereas, the Town and NISP Enterprise wish to amend the Twenty-First Interim Agreement.

Now Therefore be it Resolved by the Town Council of the Town of Erie, Colorado, that:

Section 1. Amendment No. 1 to the Twenty-First Interim Agreement with NISP Enterprise is hereby approved in substantially the form attached hereto, subject to approval by the Town Attorney. Upon such approval, the Mayor is authorized to execute Amendment No. 1 on behalf of the Town.

Adopted this 18th day of November, 2025.

_____
Andrew J. Moore, Mayor

Attest:

_____
Debbie Stamp, Town Clerk

AMENDMENT NO. 1 TO
TWENTY-FIRST INTERIM AGREEMENT WITH THE
NORTHERN INTEGRATED SUPPLY PROJECT WATER ACTIVITY ENTERPRISE
FOR PARTICIPATION IN THE
NORTHERN INTEGRATED SUPPLY PROJECT

This Amendment No. 1 ("Amendment"), dated this _____ day of _____, 2025, modifies the Twenty-First Interim Agreement with the Northern Integrated Supply Project Water Activity Enterprise for Participation in the Northern Integrated Supply Project between the Northern Integrated Supply Project Water Activity Enterprise, a government-owned business within the meaning of Article X, § 20(2)(d) of the Colorado Constitution, organized pursuant to C.R.S. §§ 37-45.1-101 et seq., owned by the Northern Colorado Water Conservancy District, and whose address is 220 Water Avenue, Berthoud, Colorado 80513 (the "NISP Enterprise"), and the Town of Erie, 645 Holbrook Street, Erie, Colorado 80516 ("Participant") dated February 11, 2025 ("Agreement"). All provisions of the Agreement not specifically modified in this Amendment No. 1 shall remain in full force and effect in accordance with their terms.

The Agreement is modified as described below.

I. Funds provided by Participant to NISP Enterprise pursuant to the Agreement for work on Phases 3A, 5, 6, 7 and 8 of the Project (as defined in the Agreement) for 2025 that are unspent as of December 31, 2025, may be retained and spent by NISP Enterprise on costs to continue the pursuit of Phases 3A, 5, 6, 7, and 8 up to April 30, 2026 without a new interim agreement. NISP Enterprise shall not use such funds for any purposes unrelated to Phases 3A, 5, 6, 7 and 8 of the Project without the prior written consent of Participant.

IN WITNESS WHEREOF, NISP Enterprise and Participant have executed this Amendment No. 1 on the date first set out above.

«Participant»

By:_____

Name:_____

Title:_____

THE NORTHERN INTEGRATED SUPPLY PROJECT WATER ACTIVITY ENTERPRISE

By:_____

Name:_____

Title:_____

Town Council

Board Meeting Date: 11/18/2025

File #: 25-600, **Version:** 1

SUBJECT:
A Resolution of the Town Council of the Town of Erie Approving the Second Amendment to the Development Agreement for Westerly Filing No. 2

DEPARTMENT: Planning & Development

PRESENTER(S): Aly Burkhalter, Senior Planner

TIME ESTIMATE: 0 minutes

FISCAL SUMMARY:
N/A

POLICY ISSUES:
The proposed Development Agreement (DA) Amendment is consistent with the Town Charter, Municipal Code, and Council priorities.

STAFF RECOMMENDATION:
Approve the Second Amendment to the Development Agreement for Westerly Filing No. 2.

SUMMARY/KEY POINTS
This second amendment to the Development Agreement includes the following changes:

- Tracts F, J, and K were removed from planned construction of Filing 2 and will be constructed with Filing 4.
- Exhibit B was updated to reflect the cost of these public improvements for surety and Exhibit C phasing changes.

BACKGROUND OF SUBJECT MATTER:
Westerly Filing No. 2 is platted with 223 lots and 36 tracts approved by the Board of Trustees on May 11, 2022. This second amendment to the Development Agreement implements the simple changes listed above. Previous history on this development includes the following:

Site History and Prior Approvals

1. Annexation
    a. The subject site, along with the larger Westerly property, was annexed into the Town as Town of Erie Annexation Map No. 4 in 1990. The site's original use was a landfill. The landfill never came to fruition and the Annexation Agreement was terminated in 2017.
2. Zoning
    a. In 2017, the Westerly property was rezoned from Rural Preservation 3 to 203.590 acres of LR, 7.994 acres of NMU, 14.059 acres of PLI, and 50.646 acres of AG/OS.
    b. In July 2020, the Board of Trustees approved a PUD Overlay District for the Westerly property, anticipating a mix of housing types.
    c. In November 2021, Rezoning No.2 was approved which adjusted the boundary between the areas zoned LR and AG/OS districts.
    d. In November 2021, the Board of Trustees approved the first PUD amendment, which extend the overlay to 63 acres of the Swink Property to match the boundary adjustments in Rezoning No. 2, and make minor updates to the dimensional and garage standards for single-family front-loaded homes on 60-foot-wide lots.
    e. In March 2022, the second PUD amendment clarified setbacks and incorporated additional standards for side-loading garages.
    f. In April 2023, the third PUD amendment added an additional 10-acre parcel.
    g. In August 2024, the fourth PUD amendment adjusted accessory setbacks for detached garages on alley-loaded homes.
3. Subdivisions
    a. Board of Trustees approved the first Preliminary Plat for Westerly on July 28, 2020.
    b. Board of Trustees approved Westerly Filing No. 1 and an associated Development Agreement on January 26, 2021.
    c. Board of Trustees approved Westerly Filing No. 1, Amendment No. 1 and the First Amendment to Westerly Filing No. 1 Development Agreement on November 9, 2021.
    d. Board of Trustees approved Westerly Filing No. 2 and an associated Development Agreement on May 10, 2022
    e. Board of Trustees approved Preliminary Plat No. 2 on July 26, 2022.
    f. Board of Trustees approved the First Amendment to the Development Agreement for Westerly Filing No. 2 on June 13, 2023.
    g. Town Council approved the Westerly Preliminary Plat No. 3 on July 9, 2024
    h. Town Council approved Westerly Filing No. 3 and an associated Development Agreement on August 27, 2024.
    i. Town Council approved the Second Amendment to the Development Agreement for Filing No. 1 on August 12, 2025.

ATTACHMENT(S):

1. Resolution No. 25-182
2. Second Amendment to Development Agreement (Westerly Filing No. 2)

3. First Amendment to Development Agreement (Westerly Filing No. 2)
4. Original Development Agreement (Westerly Filing No. 2)

Town of Erie
Resolution No. 25-182

A Resolution of the Town Council of the Town of Erie Approving the Second Amendment to the Development Agreement for Westerly Filing No. 2

Whereas, on May 10, 2022, the Town and Erie Land Company, LLC entered into a Development Agreement for Westerly Filing No. 2; and

Whereas, on June 13, 2023, the Town and Erie Land Company, LLC amended the Development Agreement, and wish to amend the Agreement again.

Now Therefore be it Resolved by the Town Council of the Town of Erie, Colorado, that:

Section 1. The Second Amendment to the Development Agreement with Erie Land Company, LLC. is hereby approved in substantially the form attached hereto, subject to final approval by the Town Attorney. Upon such approval, the Mayor is authorized to execute the Second Amendment on behalf of the Town.

Adopted this 18th day of November, 2025.

_____
Andrew J. Moore, Mayor

Attest:

_____
Debbie Stamp, Town Clerk

Second Amendment to Development Agreement
(Westerly Filing No. 2)

This Second Amendment to Development Agreement (the "Second Amendment") is made and entered into this _____ day of _____, 2025 (the "Effective Date"), by and between the Town of Erie, a Colorado municipal corporation with an address of P.O. Box 750, Erie, CO 80516 (the "Town"), and Erie Land Company, LLC, a Delaware limited liability company with an address of 3990 Hillsboro Pike, Suite 400, Nashville, TN 37215 ("Developer") (each, a "Party" and collectively, the "Parties").

Whereas, on May 10, 2022, the Parties entered into a Development Agreement for Westerly Filing No. 2, which was recorded with the Weld County Clerk and Recorder on May 18, 2022, at Reception No. 4828631 (the "DA");

Whereas, on June 13, 2023, the Parties entered into the First Amendment to Development Agreement, which was recorded with the Weld County Clerk and Recorder on June 15, 2023, at Reception No. 4903948 (the "First Amendment"); and

Whereas, the Parties desire to further amend the DA as provided herein.

Now, therefore, in consideration of the promises and the mutual covenants herein contained, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Exhibit B-1 to the DA is hereby replaced with **Exhibit B-2**, attached hereto and incorporated herein by this reference.

2. Exhibit C-1 to the DA is hereby replaced with **Exhibit C-2**, attached hereto and incorporated herein by this reference.

3. Except as specifically amended by this Second Amendment, the DA, as amended by the First Amendment, remains unmodified and in full force and effect.

In Witness Whereof, the Parties have executed this Second Amendment as of the Effective Date.

Town of Erie, Colorado

_____
Andrew J. Moore, Mayor

Attest:

_____
Debbie Stamp, Town Clerk

Developer

Name: Brian Sewell
Title: Authorized Signatory

State of Tennessee)
) ss.
County of Davidson)

The foregoing instrument was subscribed, sworn to, and acknowledged before me this 22 day of October, 2025, by Brian Sewell as the _____ of Erie Land Company, LLC, a Delaware limited liability company.

My commission expires:
05/09/2026

(Seal)

DEVIN A KENNEDY
STATE OF TENNESSEE NOTARY PUBLIC
DAVIDSON COUNTY

Notary Public

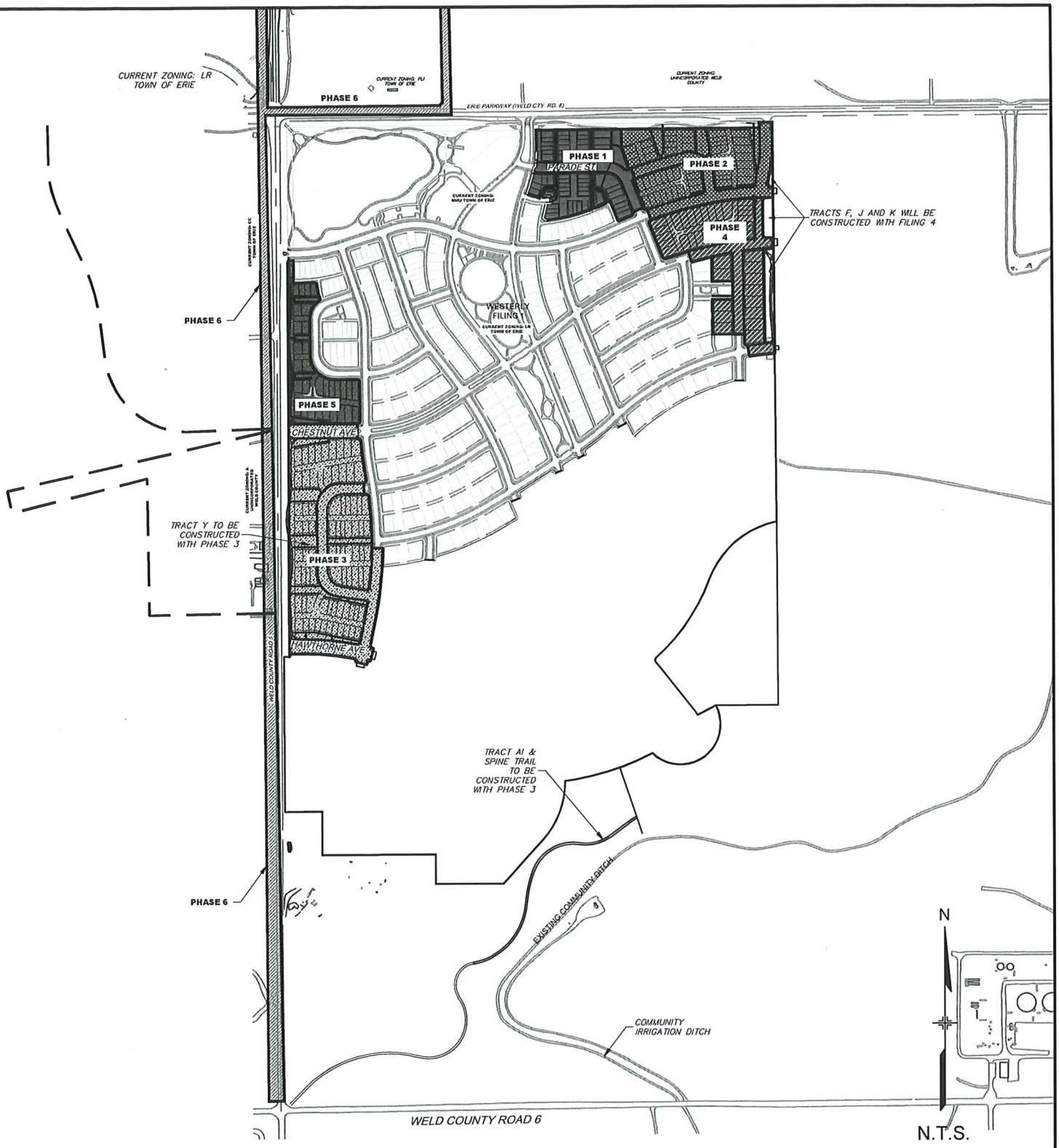
Exhibit B-2
Improvements

Exhibit B
Engineer's Estimate of Probable Cost
Westerly Filing 2 - Phase 6
15-Oct-25

	Quantity	Units	Unit Cost	Total
General Sitework				
Demo Existing Asphalt	4,650	SF	$1.50	$6,975.00
Sawcut - Asphalt	2,500	LF	$1.00	$2,500.00
Traffic Control	60	DAYS	$1,000.00	$60,000.00
Pipe Bollard (6" dia, conc filled located at FH)	2	EA	$800.00	$1,600.00
Seeding	105,000	SF	$0.11	$11,550.00
Soil Amendment	536	CY	$94.00	$50,384.00
Mobilization (General Contractor)	1	LS	$65,000.00	$65,000.00
			General Sitework Subtotal	**$198,009.00**
Pavements				
Road Base - 12"	300	TONS	$25.00	$7,500.00
Asphalt Trench-Patch - assume 7" thick	4,650	SF	$8.00	$37,200.00
Asphalt Repair (2" Mill and Overlay)	9,950	SF	$2.00	$19,900.00
Striping (4" wide)	215	LF	$5.00	$1,075.00
Signage (small including post)	2	EA	$450.00	$900.00
			Pavements Subtotal	**$66,575.00**
Utility - Water				
Water Line - 12" PVC C900 (> 8' bury)	165	LF	$89.00	$14,685.00
Water Line - 12" PVC C900 (< 8' bury)	1450	LF	$77.00	$111,650.00
Water Line - 16" PVC C905 (> 8' bury)	1140	LF	$150.00	$171,000.00
Water Line - 16" PVC C905 (< 8' bury)	2600	LF	$135.00	$351,000.00
Water Line - 20" PVC C905 (> 8' bury)	1100	LF	$216.00	$237,600.00
Water Line - 20" PVC C905 (< 8' bury)	4100	LF	$196.00	$803,600.00
Potholing	65	EA	$500.00	$32,500.00
2" Air Vacuum Valves w/ Vault and Vent	2	EA	$12,300.00	$24,600.00
Butterfly Valve - 20" w/ Box, joint restraints,	6	EA	$25,000.00	$150,000.00
Butterfly Valve - 16" w/ Box, joint restraints,	5	EA	$15,000.00	$75,000.00
Gate Valve - 6" w/ Box, joint restraints, location	1	EA	$1,200.00	$1,200.00
Gate Valve - 12" w/ Box, joint restraints,	7	EA	$4,100.00	$28,700.00
Tee - 12" w/ joint restraints and thrust block	2	EA	$2,100.00	$4,200.00
Tee - 16" w/ joint restraints and thrust block	1	EA	$5,600.00	$5,600.00
Tee - 16"x6" w/ joint restraints and thrust block	1	EA	$2,900.00	$2,900.00
Reducer - 20" x 16" w/ joint restraints	1	EA	$3,800.00	$3,800.00
Reducer - 16" x 12" w/ joint restraints	1	EA	$2,400.00	$2,400.00
Bend - 12" (less than 90 degrees) w/ joint	3	EA	$900.00	$2,700.00
Bend - 16" (less than 90 degrees) w/ joint	13	EA	$2,500.00	$32,500.00
Bend - 20" (less than 90 degrees) w/ joint	4	EA	$4,500.00	$18,000.00
12" blow off assembly w/ 12" cap fully	3	EA	$4,000.00	$12,000.00
16" blow off assembly w/ 16" cap, fully	1	EA	$6,000.00	$6,000.00
Fire Hydrant Assembly - 6" (includes lateral)	1	EA	$4,500.00	$4,500.00
Tracer Wire	10600	LF	$0.20	$2,120.00
Tracer Wire Test Station	10	EA	$100.00	$1,000.00
Cathodic Protection	1	LS	$3,000.00	$3,000.00
			Utility - Water Subtotal	**$2,102,255.00**

PROJECT TOTAL $2,366,839.00

Exhibit C-2
Phasing Plan



NOTES:

1. PHASE 4 GRADING TO BE PERFORMED WITH PHASE 1 AND 2.
2. PHASE 5 GRADING TO BE PERFORMED WITH PHASE 3.
3. PHASE 6 INFORMATION (OFFSITE WATERLINE) SEE MAP BY JVA FOR INFORMATION.
4. TRACTS F, J, AND K ARE TO BE CONSTRUCTED AS PART OF FILING 4

Matrix
Excellence by Design

FILING NO. 2 - PHASING EXHIBIT

WESTERLY
SEPTEMBER 2025

4828631 05/18/2022 04:33 PM
Total Pages: 30 Rec Fee: $158.00
Carly Koppes - Clerk and Recorder, Weld County , CO

Development Agreement
(Westerly Filing No. 2)

This Development Agreement (the "Agreement") is made and entered into this 10th day of ~~April~~ May, 2022 (the "Effective Date"), by and between the Town of Erie, a Colorado municipal corporation with an address of P.O. Box 750, Erie, CO 80516 (the "Town"), and Erie Land Company, LLC, a Delaware limited liability company with an address of 3990 Hillsboro Pike, Suite 400, Nashville, TN 37215 ("Developer") (each a "Party" and collectively the "Parties").

Whereas, Developer is the owner of the real property more particularly described in **Exhibit A** attached hereto and incorporated herein by this reference (the "Property"); and

Whereas, Developer wishes to develop the Property (the "Development"), and has filed an application for approval of the Westerly Filing No. 2 subdivision plat (the "Final Plat"); and

Whereas, the Town and Developer mutually acknowledge and agree that the matters hereinafter set forth are reasonable conditions and requirements to be imposed by the Town in connection with its approval of the Development, and that such matters are necessary to protect, promote and enhance the public health, safety and welfare of the Town.

Now, therefore, in consideration of the promises and the mutual covenants herein contained, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Purpose. The purpose of this Agreement is to set forth the terms, conditions and fees to be paid by Developer in connection with the improvements for the Development. All conditions in this Agreement are in addition to any requirements of the Erie Municipal Code (the "Code"), state law and other Town ordinances, and are not intended to supersede any requirements contained therein.

2. Districts. The Town acknowledges that Developer has formed 4 metropolitan districts (collectively the "Districts" and each a "District") for the purpose of providing facilities and services for the Development, either independently or as Developer's designee under this Agreement. Notwithstanding anything contained in this Agreement to the contrary, any obligation of Developer under this Agreement may be performed by or on behalf of a District, provided that the District will be bound by this Agreement for any obligations that it undertakes on behalf of Developer.

3. Construction of Improvements.

a. *General.* Developer shall, at its own expense, design, construct and install all public improvements necessary for the Development, including without limitation

streets, alleys, curbs, gutters, sidewalks, landscaping, irrigation, fencing, street lights, water, waste water, storm sewer and drainage facilities, and trails and park improvements (collectively the "Improvements"). A list of the required Improvements is set forth in **Exhibit B**, attached hereto and incorporated herein by this reference. Omission of any necessary Improvement from **Exhibit B** does not relieve Developer from responsibility for furnishing, installing or constructing such Improvement. The Improvements include two categories: General Improvements and Landscaping Improvements, as listed in **Exhibit B**.

b. *Construction Standards.* Developer shall construct the Improvements in accordance with plans approved by the Town (the "Plans"), as well as the Town's Standards and Specifications for Design and Construction of Public Improvements (the "Standards"). Developer shall furnish, at its expense, all necessary engineering and consulting services relating to the design and construction of the Improvements. These services shall be performed by or under the supervision of a professional engineer licensed by the State of Colorado.

c. *Public Improvement Permit.* Before the construction of any Improvements, Developer shall obtain a Public Improvement Permit ("PIP") from the Town as provided in the Code. If the application is complete and complies with the approved plans and the Standards, the Town will issue the PIP. Developer shall reimburse the Town for any expenses incurred by the Town for consultant review of the application or associated documents. Unless otherwise approved by Town, overlot grading shall not be initiated until the Town approves drainage improvement plans by the issuance of the PIP.

d. *Testing and Inspection.* Developer shall employ, at its own expense, a licensed testing company to perform all testing of materials or construction reasonably required by the Town. Developer shall furnish copies of test results to the Town on a timely basis. At all times during construction, the Town shall have access to inspect materials and work, and all materials and work not conforming to the Plans or Standards shall be repaired or removed and replaced at Developer's expense.

e. *Rights-of-way and Easements.* Prior to construction of any Improvements that require additional rights-of-way or easements, Developer shall acquire at its own expense all such rights-of-way and easements. Any easements or rights-of-way conveyed to the Town shall be free and clear of liens, taxes and encumbrances and shall be conveyed on documents in a form acceptable to the Town.

f. *Permits.* Developer shall, at its own cost, obtain the following permits, as applicable:

i. Any permits required by the United States Corps of Engineers;

ii. Colorado Department of Health and Environment General Permit for Stormwater Discharges Associated with Construction Activity.

iii. Grading, stormwater quality and right-of-way permits.

iv. Air Quality Permit.

g. *As-Built Drawings.* Upon completion of construction of the Improvements, Developer shall provide the Town with complete "as-built" drawings in the form required by the Standards.

h. *Applicable Law.* Developer shall at all times comply with all applicable law, including without limitation all current and future federal, state and local statutes, regulations, ordinances and rules relating to: the emission, discharge, release or threatened release of a Hazardous Material into the air, surface water, groundwater or land; the manufacturing, processing, use, generation, treatment, storage, disposal, transportation, handling, removal, remediation or investigation of a Hazardous Material; and the protection of human health, safety or the indoor or outdoor environmental, including without limitation the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. § 9601, *et seq.* ("CERCLA"); the Hazardous Materials Transportation Act, 49 U.S.C. § 1801, *et seq.*; the Resource Conservation and Recovery Act, 42 U.S.C. § 6901, *et seq.* ("RCRA"); the Toxic Substances Control Act, 15 U.S.C. § 2601, *et seq.*; the Clean Water Act, 33 U.S.C. § 1251, *et seq.*; the Clean Air Act; the Federal Water Pollution Control Act; the Occupational Safety and Health Act; all applicable environmental statutes of the State of Colorado; and all other federal, state or local statutes, laws, ordinances, resolutions, codes, rules, regulations, orders or decrees regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic or dangerous waste, substance or material, as now or at any time hereafter in effect.

4. Specific Improvements. Developer shall cause to be constructed or furnished and installed, at Developer's own expense and in conformance with the Plans and Standards, all of the following Improvements:

a. *Streets and Sidewalks.* Developer shall construct all required street and sidewalk improvements in conformance with the Plans and Standards and in accordance with the PIP.

b. *Signs and Striping.* Developer shall install street name signs, striping, stop signs, speed limit and other signs on all streets, in accordance with the Manual of Uniform Traffic Control Devices, as amended, and other applicable legal requirements.

c. *Street Lights.* Developer shall install street lights concurrently with the construction of the streets on which they are located.

d. *Water.* Developer shall install all required water mains, lines, and appurtenances. Developer shall pay all potable and non-potable tap and raw water dedication fees for all permanently irrigated tracts and rights-of-way prior to the

installation of landscaping in said tracts and rights-of-way. Native seeded areas not permanently irrigated may be temporarily irrigated until establishment without paying raw water dedication fees, for a period not to exceed 2 years, but volume charges and service charges shall be due for all usage.

e. *Wastewater.* Developer shall install all required wastewater lines and appurtenances and shall pay all associated tap fees.

f. *Drainage Facilities.* Developer shall install all required drainage facilities, in compliance with Mile High Flood District design standards.

g. *Landscaping.* Developer shall install all required landscaping, structures, trails and sidewalk improvements in accordance with a Town-approved landscape plan.

h. *Utilities.* Developer shall install all on-site and off-site electric, natural gas, telephone, cable other utilities, underground as required by the Code.

i. *Fencing.* Developer shall install fencing in accordance with the Planned Unit Development (the "PUD"), the approved landscaping plans and the Code. Fencing adjacent to parks and open space shall be limited to low (4') open (50%) fencing. The finished side of the fence shall face the open space.

5. Acceptance of Improvements and Warranty.

a. *Initial Acceptance.* No later than 10 days after Improvements are substantially complete, Developer shall request an inspection by the Town. If Developer does not request this inspection, the Town may conduct the inspection without Developer's approval. All Improvements for Phase 1 shall receive Initial Acceptance on or before December 31, 2025. All Improvements for Phase 2 shall receive Initial Acceptance on or before May 31, 2026. All Improvements for Phase 3 shall receive Initial Acceptance on or before September 30, 2026. All Improvements for Phase 4 shall receive Initial Acceptance on or before December 31, 2026.

i. If the Improvements are satisfactory, the Town shall grant Initial Acceptance.

ii. If the Improvements are not satisfactory, the Town shall provide written notice to Developer of the repairs, replacements, construction or other work required to receive Initial Acceptance. Developer shall complete all needed repairs, replacements, construction or other work within 30 days of said notice. After Developer completes the repairs, replacements, construction or other work required, Developer shall request of the Town a re-inspection of such work to determine if Initial Acceptance can be granted, and the Town shall provide written notice to Developer of the acceptability or unacceptability of such work prior to proceeding to complete any such work at Developer's expense. If Developer does

not complete the repairs, replacements, or other work required within 30 days, Developer shall be in breach of this Agreement. The costs of re-inspection shall be borne by Developer.

b. *Final Acceptance.* At least 30 days before 2 years has elapsed from the issuance of Initial Acceptance, or as soon thereafter as weather permits, Developer shall request an inspection by the Town. If Developer does not request this inspection, the Town may conduct the inspection without Developer's approval.

i. If the Improvements are satisfactory, the Town shall grant Final Acceptance.

ii. If the Improvements are not satisfactory, the Town shall provide written notice to Developer of the repairs, replacements, construction or other work required to receive Final Acceptance. After Developer completes the repairs, replacements, construction or other work required, Developer shall request of the Town a re-inspection of such work to determine if Final Acceptance can be granted, and the Town shall provide written notice to Developer of the acceptability or unacceptability of such work prior to proceeding to complete any such work at Developer's expense. If Developer does not complete the repairs, replacements, or other work required within 30 days, Developer shall be in breach of this Agreement.

c. *Warranty.* For all Improvements to be dedicated to the Town, Developer shall provide the Town with a 2-year warranty, commencing on the date of Initial Acceptance (the "Warranty Period"). Specifically, but not by way of limitation, Developer shall warrant that: the title is marketable and its transfer rightful; the Improvements are free from any security interest or other lien or encumbrance; and the Improvements are free of defects in materials or workmanship. During the Warranty Period, Developer shall, at its own expense, take all actions necessary to maintain the Improvements and make all necessary repairs or replacements.

6. Maintenance.

a. *Improvements.* Unless dedicated to and accepted in writing by the Town for maintenance, all Improvements shall be maintained by Developer. Acceptance by the Town of ownership of any Improvement does not constitute acceptance by the Town of maintenance for such Improvement. If Developer wishes to transfer maintenance obligations to a District or any other entity, including an owners' association, Developer shall obtain prior written approval from the Town in the form of a separate maintenance agreement.

b. *Vacant Lots.* Developer shall be responsible for landscaping maintenance, including weed control, on all vacant lots until such time as the lot is developed and conveyed to an individual owner.

7. Improvement Guarantee.

a. *Amount and Form.* To secure the construction and installation of the Improvements, Developer shall provide a letter of credit or cash in an amount equal to 115% of the total Improvement cost for each Phase (each, an "Improvement Guarantee") as listed in **Exhibit B**. The Improvement Guarantee may be split into two, one for the Landscape Improvements (the "Landscape Performance Guarantee"), and one for the General Improvements (the "General Performance Guarantee").

b. *Timing.* Developer shall not commence construction on any Phase, including without limitation staking, earth work, overlot grading or the erection of any structure, temporary or otherwise, until the Town has received and approved both the Landscape Performance Improvement Guarantee and the General Performance Guarantee for that Phase.

c. *Draw.* If the Improvements are not constructed or completed within the periods of time specified herein, the Town may draw on the associated Improvement Guarantee to complete the Improvements. If the Improvement Guarantee is to expire within 14 days and Developer has not yet provided a satisfactory replacement, or completed the Improvements, the Town may draw on the Improvement Guarantee and either hold such funds as security for performance of this Agreement or spend such funds to finish the Improvements or correct problems with the Improvements as the Town deems appropriate. If the Town has drawn on the Improvement Guarantee, and a satisfactory replacement guarantee is provided or the Improvements have been completed, then the Town will release any funds received as a result of its draw within a reasonable period of time, or within 10 days of a request by Developer.

d. *Reduction.* Upon Initial Acceptance of all of the General Improvements for a particular Phase, the General Improvement Guarantee shall be reduced to the amount of 25% of the total actual cost of construction and installation of such Improvements. The reduced General Improvement Guarantee shall be held by the Town during the Warranty Period. Upon Initial Acceptance of all of the Landscape Improvements for a particular Phase, the Landscaping Performance Guarantee for that Phase shall be reduced to the amount of 25% of the total actual cost of such Improvements.

8. Reimbursement.

a. *To the Town.* Developer shall reimburse the Town for a proportional cost of improvements previously constructed by the Town that benefit the Property. The amounts and timing of payment shall be as follows:

i. For connection to the Coal Creek Sanitary Sewer Interceptor line constructed by the Town, $55.00 per single-family equivalent ("SFE") x 221 SFEs, for a total of $12,155, to be paid at the Town's issuance of a Public Improvements Permit for a particular Phase.

ii. For connection to the North Water Reclamation Facility Interceptor line constructed by the Town, $410.00 per SFE x 221 SFEs, for a total of $90,610, to be paid at the Town's issuance of a Public Improvements Permit for a particular Phase.

b. *To Developer.* Developer may seek reimbursement for the oversize portion of utilities and other infrastructure and a *pro rata* portion of the cost of off-site Improvements required under this Agreement. At the time of final approval of a land use application for properties that use these Improvements, the Town may require, as a condition of approval, a proportional reimbursement to Developer. Nothing contained in this Agreement shall operate to create an obligation on the part of the Town to pay or reimburse any costs to Developer in the event such costs are not recovered by the Town as contemplated herein, for any reason, from the properties or property owners that use the Improvements.

9. Fees and Dedications.

a. *Open Space and Park Land Dedication.* Developer's park land dedication requirements for the Final Plat shall comply with Section 10-6-3 of the Code, as amended.

b. *Park Fees.* No separate park fees are required in connection with the Final Plat.

c. *School Site.* No separate school site dedication is required in connection with the Final Plat.

10. Phasing. The Development shall be constructed in phases in accordance with **Exhibit C**, attached hereto and incorporated herein by this reference. Prior to the issuance of any building permits for each Phase, all of the following Improvements shall be installed and shall have received preliminary approval from the Town for that Phase, which requires a finding by the Town Engineer that such Improvements are safe to be used during construction: streets; street signage; water; wastewater; drainage facilities; and streetlights, provided that such streetlights may be temporary at the time of issuance of building permits for that Phase, but must be permanent prior to issuance of any certificates of occupancy for that Phase.

11. Indemnification. Developer hereby agrees to indemnify and hold harmless the Town, its officers, employees, agents or servants from any and all suits, actions and claims of every nature and description caused by, arising from or on account of any act or omission of Developer, or of any other person or entity for whose act or omission Developer is liable, with respect to construction of the Improvements (the "Claims"); and Developer shall pay any and all judgments rendered against the Town as the result of any suit, action or claim, together with all reasonable expenses and attorney fees incurred by the Town in defending any such suit, action or claim arising out of or related to Claims. In addition, Developer shall pay all property taxes on property underlying the Public

Improvements to be dedicated to the Town before acceptance by the Town, and shall indemnify and hold harmless the Town for any such property tax liability.

12. Developer's Representations and Warranties. Developer hereby represents and warrants to the Town that all of the following are true and correct as of the date of signature and the Effective Date: this Agreement has been duly authorized and executed by Developer as the legal, valid and binding obligation of Developer, and is enforceable as to Developer in accordance with its terms; the person executing this Agreement on behalf of Developer is duly authorized and empowered to execute and deliver this Agreement on behalf of Developer; to the best of Developer's knowledge, there is no pending or threatened litigation, administrative proceeding or other proceeding pending or threatened against Developer which, if decided or determined adversely, would have a material adverse effect on the ability of Developer to undertake its obligations under this Agreement nor, to the best of Developer's knowledge, is there any fact or condition of the Property known to Developer that may have a material adverse effect on Developer's ability to Develop the Property as contemplated; and neither the execution of this Agreement nor the consummation of the transaction contemplated by this Agreement will constitute a breach under any contract, agreement or obligation to which Developer is a party or by which Developer is bound or affected.

13. Vested Rights. The Final Plat constitutes a site specific development plan as defined in C.R.S. § 24-68-101, *et seq.*, and Chapter 3 of Title 9 of the Erie Municipal Code, and shall create vested property rights for 3 years from the date of approval of the Final Plat, provided that all required procedures are followed. The Final Plat shall include the language required by C.R.S. § 24-68-102(4)(a). Developer shall be responsible for publication of the notice required by C.R.S. § 24-68-103(c).

14. Breach.

a. *Remedies.* If Developer breaches this Agreement, the Town may take such action as permitted or authorized by law, this Agreement or the ordinances of the Town, as the Town deems necessary to protect the public health, safety and welfare. The Town's remedies include without limitation:

i. The refusal to issue any building permit or certificate of occupancy;

ii. The revocation of any building permit previously issued under which construction directly related to such building permit has not commenced, except a building permit previously issued to a third party;

iii. A demand that the Improvement Guarantee be paid or honored; or

iv. Any other remedy available at law or in equity.

b. *Notice.* Unless necessary to protect the immediate health, safety and welfare of the Town, or to protect the interest of the Town with regard to the Improvement Guarantee, the Town shall provide Developer 30 days' written notice of its intent to take any action under this Section, during which Developer may cure the breach.

c. *Nature of Remedies.* The rights and remedies of the Town under this Agreement are in addition to any other rights and remedies provided by law. The expiration of this Agreement shall in no way limit the Town's legal or equitable remedies, or the period in which such remedies may be asserted, for work negligently or defectively performed.

15. Miscellaneous.

a. *Assignment.* This Agreement shall not be assigned by Developer in whole or in part without the prior written authorization of the Town.

b. *Governing Law and Venue.* The laws of the State of Colorado shall govern this Agreement, and the exclusive venue for any legal proceeding arising out of this Agreement shall be Weld County, Colorado.

c. *No Third-Party Beneficiaries.* There are no intended third-party beneficiaries to this Agreement.

d. *Severability.* If any provision of this Agreement is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.

e. *Governmental Immunity.* Nothing herein shall be construed as a waiver of any protections or immunities the Town or its employees, officials or attorneys may have under the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended.

f. *No Joint Venture.* Notwithstanding any provision hereof, the Town shall never be a joint venture in any private entity or activity which participates in this Agreement, and the Town shall never be liable or responsible for any debt or obligation of any participant in this Agreement.

g. *Notice.* Notices under this Agreement shall be sufficiently given if sent by regular U.S. mail, postage prepaid, to the address on the first page of this Agreement.

h. *Integration.* This Agreement, together with all exhibits attached hereto, constitutes the entire understanding and agreement of the Parties, integrates all the terms and conditions mentioned herein, and supersedes all negotiations or previous arrangements between the Parties with respect to the subject matter hereof.

i. *Recordation.* This Agreement shall be recorded in the real estate records of the Weld County Clerk and Recorder, and shall be a covenant running with the Property.

j. *Subject to Annual Appropriation.* Consistent with Article X, § 20 of the Colorado Constitution, any financial obligation of the Town not performed during the current fiscal year is subject to annual appropriation, shall extend only to monies currently appropriated, and shall not constitute a mandatory charge, requirement, debt or liability beyond the current fiscal year.

k. *Force Majeure.* No Party shall be in breach of this Agreement if such Party's failure to perform any of the duties under this Agreement is due to Force Majeure, which shall be defined as the inability to undertake or perform any of the duties under this Agreement due to acts of God, floods, storms, fires, sabotage, terrorist attack, strikes, riots, war, labor disputes, forces of nature, the authority and orders of government or pandemics.

In Witness Whereof, the Parties have executed this Agreement as of the Effective Date.

Town of Erie, Colorado

~~Justin Brooks~~, Mayor Pro Tem
Sara Loflin

Attest:

~~Heidi Leatherwood~~, Town Clerk
Debbie Stamp, Deputy Town Clerk

DEVELOPER:
ERIE LAND COMPANY, LLC,
a Delaware limited liability company

By: _____
Name: David Bracht
Title: Authorized Signatory

State of ~~Colorado~~ Tennessee)
) ss.
County of Davidson)

The foregoing instrument was subscribed, sworn to, and acknowledged before me this ___ day of April, 2022, by David Bracht as the Authorized Signatory of Erie Land Company, LLC, a Delaware limited liability company.

My commission expires:
(Seal)

Kelly L Schooley
Notary Public

My Commission Expires May 20,2024

KELLY L SCHOOLEY
STATE OF TENNESSEE NOTARY PUBLIC
SUMNER COUNTY

Exhibits List

Exhibit A – Legal Description

Exhibit B – Improvements

Exhibit C – Phasing Plan

EXHIBIT A – LEGAL DESCRIPTION

LEGAL DESCRIPTION:

TRACTS A AND B
WESTERLY FILING NO. 1, AMENDMENT NO. 1, ACCORDING TO THE PLAT AS RECORDED JANUARY 10, 2022 AT RECEPTION NO. 4792754,
TOWN OF ERIE, COUNTY OF WELD, STATE OF COLORADO
CONTAINING 156.997 ACRES

Exhibit B
Improvements

[attached]

Exhibit B						
Engineer's Estimate of Probable Cost						
Westerly Filing 2 - Overall						
21-Mar-22						
Item	Phase 1	Phase 2	Phase 3	Phase 4	Phase 5	Total
Water	$ 77,650	$ 170,802	$ 216,800	$ 99,100	$ 40,800	$ 605,152
Sanitary	$ 53,826	$ 131,290	$ 210,062	$ 80,113	$ 62,230	$ 537,521
Storm Sewer	$ 45,180	$ 419,209	$ 634,828	$ 194,000	$ -	$ 1,293,217
Streets	$ 253,119	$ 532,543	$ 1,048,024	$ 338,804	$ 134,112	$ 2,306,603
All Subtotal	$ 429,775	$ 1,253,844	$ 2,109,714	$ 712,017	$ 237,142	$ 4,742,493
Total	**$ 429,775**	**$ 1,253,844**	**$ 2,109,714**	**$ 712,017**	**$ 237,142**	**$ 4,742,493**
Landscaping	$ 147,643	$ 147,643	$ 283,980	$ 36,340	$ 1,333,474	$ 1,949,081
Irrigation	$ 109,824	$ 109,824	$ 173,358	$ 51,647	$ 68,047	$ 512,699
Subtotal	$ 257,467	$ 257,467	$ 457,338	$ 87,987	$ 1,401,521	$ 2,461,780
Total	**$ 257,467**	**$ 257,467**	**$ 457,338**	**$ 87,987**	**$ 1,401,521**	**$ 2,461,780**

Matrix

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Exhibit B				
Engineer's Estimate of Probable Cost				
Westerly Filing 2 - Phase 1				
21-Mar-22				
Item	**Quantity**	**Units**	**Unit Price**	**Total Price**
Water				
Bend - 8"	6	EA	$350.00	$2,100
Connect to existing Water Main	2	EA	$3,500.00	$7,000
Fire Hydrant Assembly	1	EA	$2,550.00	$2,550
Tee - 8"x6" Swivel	1	EA	$1,000.00	$1,000
Tee - 8"	1	EA	$1,000.00	$1,000
Temporary Blow Off Valve	1	EA	$1,300.00	$1,300
Testing & Disinfection	1	LS	$4,500.00	$4,500
Gate Valve (6-inch)	1	EA	$1,300.00	$1,300
Gate Valve (8-inch)	4	EA	$1,300.00	$5,200
Water Main (8-inch PVC)	716	LF	$25.00	$17,900
Water Main Lowering	2	EA	$2,500.00	$5,000
Water Service (3/4" Type 'K' Copper)	22	EA	$1,200.00	$26,400
Master Meter	2	EA	$1,200.00	$2,400
			Subtotal	**$77,650**
Sanitary				
Connect to existing Sewer Main	1	EA	$1,500.00	$1,500
Manhole (4' Dia.)	5	EA	$2,500.00	$12,500
Sanitary Main (8" PVC)	862	LF	$23.00	$19,826
Sewer Service	20	EA	$1,000.00	$20,000
			Subtotal	**$53,826**
Storm Sewer				
Private Edge Drain	1506	LF	$30.00	$45,180
			Subtotal	**$45,180**
Streets				
Asphalt - 6"	2292	SY	$22.00	$50,417
Base Course - 10"	2292	SY	$12.00	$27,500
Concrete (Alley) Pavement - 8"	774	SY	$72.00	$55,760
Concrete Crosspan - 6"	50	LF	$11.00	$550
Curb Ramp	2	EA	$950.00	$1,900
Alley Entrance	3	EA	$6,500.00	$19,500
5' Sidewalk	8477	SF	$2.50	$21,193
Street Name Sign	2	EA	$450.00	$900
Stop Sign	2	EA	$550.00	$1,100
Local Street Light	3	EA	$9,500.00	$28,500
Collector Street Light		EA	$9,500.00	
Arterial Street Light		EA	$9,500.00	
Striping		LF	$1.00	
Vertical Curb & Gutter	1400	LF	$14.50	$20,300
Traffic Control	10	DAYS	$2,550.00	$25,500
			Subtotal	**$253,119**
Landscaping				
Sod (includes prep.)	38,153	SF	$1.00	$38,153.38
Native Seed Mix (includes prep.)	17,622	SF	$0.45	$7,930.09
Rock Mulch	414	SF	$1.20	$497.32
Wood Mulch	6,343	SF	$0.75	$4,757.61
Crusher fines		SF	$7.00	
Steel Edger		LF	$3.50	
2" Caliper Deciduous Trees	49	EA	$525.00	$25,725.00
2" Caliper Ornamental Tree		EA	$400.00	

6' Height Coniferous Tree	15	EA	$650.00	$9,750.00
5 Gal Shrubs	331	EA	$50.00	$16,550.00
1 Gal Perennials/ Annuals/ Grasses	51	EA	$20.00	$1,020.00
Landscape Boulder		EA	$600.00	
Site Features				
Three-Rail Wood Fence	633	LF	$20.00	$12,660.00
4' Masonry Columns	17	EA	$1,800.00	$30,600.00
			Landscape Subtotal	**$147,643.40**
Irrigation				
CL200 PVC Lateral - 1"	6635	LF	$3.05	$20,237
CL200 PVC Lateral - 1.5"	851	LF	$3.53	$3,004
CL200 PVC Lateral - 2"	189	LF	$4.30	$813
CL200 PVC Lateral - 2.5"	54	LF	$5.17	$279
CL200RT PVC Mainline 1-1/4""		LF	$3.78	
CL200RT PVC Mainline 2"		LF	$7.25	
CL200RT PVC Mainline 2.5"	430	LF	$8.65	$3,720
CL200RT PVC Mainline 3"	837	LF	$10.00	$8,370
CL200RT PVC Mainline 4"	27	LF	$25.00	$675
Gate Valve Gasketed - 2.5"	3	EA	$266.00	$798
Gate Valve Gasketed - 3"	5	EA	$398.00	$1,990
Gate Valve Gasketed - 4"	2	EA	$554.00	$1,108
Drain Valve 1.25"	3	EA	$313.00	$939
Hunter I-25 ADS Rotor		EA	$119.00	
Hunter I-20 6" PRB Rotor	92	EA	$87.00	$8,004
Hunter I-20 12" PRB Rotor	27	EA	$126.00	$3,402
Rain Bird - RD 6"w/ plstc mpr nozz	372	EA	$31.00	$11,532
Rain Bird - RD 12" Pop w/mpr Noz	89	EA	$57.00	$5,073
Rain Bird PES-B-RD - 1" valve /decoder	13	EA	$287.00	$3,731
Rain Bird PES-B -RD - 1.5" valve/decoder	10	EA	$331.00	$3,310
Rain Bird PES-B - RD 2" valve/decoder	3	EA	$408.00	$1,224
Rain Bird 44LRC Quick Cplr	13	EA	$330.00	$4,290
Two Wire Decoder cable #12	1530	LF	$1.10	$1,683
AWG Wire #14		LF	$0.25	
Drip Valve Ass. w/ Valve Basket & PRV/Decoder	7	EA	$357.00	$2,499
Drip POS PC Emitters & Micro Tubing	1219	LF	$2.57	$3,133
Drip Blow-Out Box w/Operator	13	EA	$112.00	$1,456
Hardie Dura-pol Tubing	2480	LF	$0.85	$2,108
CL160 PVC Sleeve 2"	378	LF	$17.00	$6,426
CL160 PVC Sleeve 4"	113	LF	$21.00	$2,373
CL160 PVC Sleeve 6"	184	LF	$27.00	$4,968
CL160 PVC Sleeve 8"		LF	$42.00	
2-Wire Surge Assembly	2	EA	$435.00	$870
Hand held decoder programmer	1	EA	$1,240.00	$1,240
Air Release	6	EA	$95.00	$570
			Irrigation Subtotal	**$109,823.99**
			All Subtotal	**$687,243**
			Total	**$687,243**

Matrix

Exhibit B				
Engineer's Estimate of Probable Cost				
Westerly Filing 2 - Phase 2				
21-Mar-22				
Item	**Quantity**	**Units**	**Unit Price**	**Total Price**
Water				
Bend - 8"	9	EA	$350.00	$3,150
Connect to existing Water Main	1	EA	$3,500.00	$3,500
Fire Hydrant Assembly	4	EA	$2,550.00	$10,200
Tee - 8"x6" Swivel	4	EA	$1,000.00	$4,000
Tee - 8"	2	EA	$1,000.00	$2,000
Tee 30x8"	1	EA	$1,250.00	$1,250
Temporary Blow Off Valve	2	EA	$1,300.00	$2,600
Testing & Disinfection	1	LS	$4,500.00	$4,500
Gate Valve (6-inch)	4	EA	$1,300.00	$5,200
Gate Valve (8-inch)	8	EA	$1,300.00	$10,400
Gate Valve (30-inch)	2	EA	$1,301.00	$2,602
Water Main (8-inch PVC)	1680	LF	$25.00	$42,000
Water Main Lowering	2	EA	$2,500.00	$5,000
Water Service (3/4" Type 'K' Copper)	55	EA	$1,200.00	$66,000
Master Meter	7	EA	$1,200.00	$8,400
			Subtotal	**$170,802**
Sanitary				
Connect to existing Sewer Main	1	EA	$1,500.00	$1,500
Manhole (4' Dia.)	13	EA	$2,500.00	$32,500
Sanitary Main (8" PVC)	1730	LF	$23.00	$39,790
Sewer Service	57	EA	$1,000.00	$57,000
Plug	1	EA	$500.00	$500
			Subtotal	**$131,290**
Storm Sewer				
Inlet (10-ft Type 'R')	3	EA	$6,500.00	$19,500
Inlet (15-ft Type 'R')	2	EA	$8,750.00	$17,500
Inlet (Type 'C')	2	EA	$2,500.00	$5,000
Manhole (Box Base)	3	EA	$6,000.00	$18,000
Manhole (T Base)	2	EA	$6,000.00	$12,000
Manhole (60" Dia.)	10	EA	$3,750.00	$37,500
Manhole (72" Dia.)	10	EA	$3,750.00	$37,500
Pipe (18" RCP)	29	LF	$45.00	$1,305
Pipe (24" RCP)	682	LF	$52.00	$35,464
Pipe (30" RCP)	457	LF	$60.00	$27,420
Pipe (36" RCP)	214	LF	$90.00	$19,260
Pipe (42" RCP)	894	LF	$105.00	$93,870
Private Edge Drain	3163	LF	$30.00	$94,890
			Subtotal	**$419,209**
Streets				
Asphalt - 6"	4990	SY	$22.00	$109,775
Base Course - 10"	4990	SY	$12.00	$59,877
Concrete (Alley) Pavement - 8"	1790	SY	$72.00	$128,904
Concrete Crosspan - 6"	100	LF	$11.00	$1,100
Curb Ramp	7	EA	$950.00	$6,650
Alley Entrance	6	EA	$6,500.00	$39,000
5' Sidewalk	19680	SF	$2.50	$49,200
Street Name Sign	3	EA	$450.00	$1,350
Stop Sign	3	EA	$550.00	$1,650
Local Street Light	6	EA	$9,500.00	$57,000

Collector Street Light		EA	$9,500.00	
Arterial Street Light		EA	$9,500.00	
Striping	5238	LF	$1.00	$5,238
Vertical Curb & Gutter	3262	LF	$14.50	$47,299
Traffic Control	10	DAYS	$2,550.00	$25,500
			Subtotal	**$532,543**
Landscaping				
Sod (includes prep.)	38,153	SF	$1.00	$38,153.38
Native Seed Mix (includes prep.)	17,622	SF	$0.45	$7,930.09
Rock Mulch	414	SF	$1.20	$497.32
Wood Mulch	6,343	SF	$0.75	$4,757.61
Crusher fines		SF	$7.00	
Steel Edger		LF	$3.50	
2" Caliper Deciduous Trees	49	EA	$525.00	$25,725.00
2" Caliper Ornamental Tree		EA	$400.00	
6' Height Coniferous Tree	15	EA	$650.00	$9,750.00
5 Gal Shrubs	331	EA	$50.00	$16,550.00
1 Gal Perennials/ Annuals/ Grasses	51	EA	$20.00	$1,020.00
Landscape Boulder		EA	$600.00	
Site Features				
Three-Rail Wood Fence	633	LF	$20.00	$12,660.00
4' Masonry Columns	17	EA	$1,800.00	$30,600.00
			Landscape Subtotal	**$147,643.40**
Irrigation				
CL200 PVC Lateral - 1"	6635	LF	$3.05	$20,237
CL200 PVC Lateral - 1.5"	851	LF	$3.53	$3,004
CL200 PVC Lateral - 2"	189	LF	$4.30	$813
CL200 PVC Lateral - 2.5"	54	LF	$5.17	$279
CL200RT PVC Mainline 1-1/4""		LF	$3.78	
CL200RT PVC Mainline 2"		LF	$7.25	
CL200RT PVC Mainline 2.5"	430	LF	$8.65	$3,720
CL200RT PVC Mainline 3"	837	LF	$10.00	$8,370
CL200RT PVC Mainline 4"	27	LF	$25.00	$675
Gate Valve Gasketed - 2.5"	3	EA	$266.00	$798
Gate Valve Gasketed - 3"	5	EA	$398.00	$1,990
Gate Valve Gasketed - 4"	2	EA	$554.00	$1,108
Drain Valve 1.25"	3	EA	$313.00	$939
Hunter I-25 ADS Rotor		EA	$119.00	
Hunter I-20 6" PRB Rotor	92	EA	$87.00	$8,004
Hunter I-20 12" PRB Rotor	27	EA	$126.00	$3,402
Rain Bird - RD 6"w/ plstc mpr nozz	372	EA	$31.00	$11,532
Rain Bird - RD 12" Pop w/mpr Noz	89	EA	$57.00	$5,073
Rain Bird PES-B-RD - 1" valve /decoder	13	EA	$287.00	$3,731
Rain Bird PES-B -RD - 1.5" valve/decoder	10	EA	$331.00	$3,310
Rain Bird PES-B - RD 2" valve/decoder	3	EA	$408.00	$1,224
Rain Bird 44LRC Quick Cplr	13	EA	$330.00	$4,290
Two Wire Decoder cable #12	1530	LF	$1.10	$1,683
AWG Wire #14		LF	$0.25	
Drip Valve Ass. w/ Valve Basket & PRV/Decoder	7	EA	$357.00	$2,499
Drip POS PC Emitters & Micro Tubing	1219	LF	$2.57	$3,133
Drip Blow-Out Box w/Operator	13	EA	$112.00	$1,456
Hardie Dura-pol Tubing	2480	LF	$0.85	$2,108
CL160 PVC Sleeve 2"	378	LF	$17.00	$6,426
CL160 PVC Sleeve 4"	113	LF	$21.00	$2,373
CL160 PVC Sleeve 6"	184	LF	$27.00	$4,968

CL160 PVC Sleeve 8"		LF	$42.00	
2-Wire Surge Assembly	2	EA	$435.00	$870
Hand held decoder programmer	1	EA	$1,240.00	$1,240
Air Release	6	EA	$95.00	$570
			Irrigation Subtotal	**$109,823.99**
			All Subtotal	**$1,511,312**
			Total	**$1,511,312**

Engineer's Estimate of Probable Cost				
Westerly Filing 2 - Phase 3				
21-Mar-22				
Item	**Quantity**	**Units**	**Unit Price**	**Total Price**
Water				
Bend - 8"	9	EA	$350.00	$3,150
Connect to existing Water Main	3	EA	$3,500.00	$10,500
Cross - 8"x12"	1	EA	$1,000.00	$1,000
Fire Hydrant Assembly	3	EA	$2,550.00	$7,650
Tee - 8"x6" Swivel	3	EA	$1,000.00	$3,000
Testing & Disinfection	1	LS	$4,500.00	$4,500
Gate Valve (6-inch)	3	EA	$1,300.00	$3,900
Gate Valve (8-inch)	7	EA	$1,300.00	$9,100
Gate Valve (12-inch)	2	EA	$1,300.00	$2,600
Water Main (8-inch PVC)	1960	LF	$25.00	$49,000
Water Main (12-inch)	542	LF		
8" Plug	2	LF	$500.00	$1,000
12" Plug	2	LF	$500.00	$1,000
Water Main Lowering	4	EA	$2,500.00	$10,000
Water Service (3/4" Type 'K' Copper)	85	EA	$1,200.00	$102,000
Master Meter	7	EA	$1,200.00	$8,400
			Subtotal	**$216,800**
Sanitary				
Connect to existing Sewer Main	2	EA	$1,500.00	$3,000
Manhole (4' Dia.)	20	EA	$2,500.00	$50,000
Sanitary Main (8" PVC)	2894	LF	$23.00	$66,562
Sewer Service	90	EA	$1,000.00	$90,000
Plug	1	EA	$500.00	$500
			Subtotal	**$210,062**
Storm Sewer				
Inlet (5-ft Type 'R')	2	EA	$4,000.00	$8,000
Inlet (20-ft Type 'R')	3	EA	$11,500.00	$34,500
Inlet (Type 'C')	1	EA	$2,500.00	
Manhole (Box Base)	6	EA	$6,000.00	$36,000
Manhole (T Base)	2	EA	$6,000.00	$12,000
Manhole (72" Dia.)	6	EA	$4,000.00	$24,000
Pipe (24" RCP)	349	LF	$52.00	$18,148
Pipe (30" RCP)	599	LF	$60.00	$35,940
Pipe (36" RCP)	518		$90.00	$46,620
Pipe (42" RCP)	1181	LF	$105.00	$124,005
Pipe (48" RCP)	899	LF	$125.00	$112,375
Private Edge Drain	6098	LF	$30.00	$182,940
Flared End Section (24")	1	EA	$300.00	$300
			Subtotal	**$634,828**
Streets				
Asphalt - 6"	12343	SY	$22.00	$271,541
Base Course - 10"	12343	SY	$12.00	$148,113
Concrete Pavement (Alley) - 8"	2730	SY	$72.00	$196,584
Concrete Trail - 4'	4204	SF	$3.00	
Concrete Trail - 5'	6820	SF	$3.00	$20,460
Concrete Trail - 8'	8804	SF	$3.00	$26,412
Concrete Crosspan - 6"	50	LF	$11.00	$550

Curb Ramp	8	EA	$950.00	$7,600
Alley Entrance	8	EA	$6,500.00	$52,000
5' Sidewalk	15600	SF	$2.50	$39,000
Street Name Sign	7	EA	$450.00	$3,150
Stop Sign	7	EA	$550.00	$3,850
Local Street Light	16	EA	$9,500.00	$152,000
Collector Street Light		EA	$9,500.00	
Arterial Street Light		EA	$9,500.00	
Striping	10784	LF	$1.00	$10,784
Vertical Curb & Gutter	6240	LF	$14.50	$90,480
Traffic Control	10	DAYS	$2,550.00	$25,500
			Subtotal	**$1,048,024**
Landscaping				
Sod (includes prep.)	82,238	SF	$1.00	$82,238.44
Native Seed Mix (includes prep.)	16,496	SF	$0.45	$7,423.13
Rock Mulch	20,312	SF	$1.20	$24,374.99
Wood Mulch	5,019	SF	$0.75	$3,763.93
Steel Edger	543	LF	$3.50	$1,900.50
2" Caliper Deciduous Trees	70	EA	$525.00	$36,750.00
2" Caliper Ornamental Tree	38	EA	$400.00	$15,200.00
6' Height Coniferous Tree	10	EA	$650.00	$6,500.00
5 Gal Shrubs	687	EA	$50.00	$34,350.00
1 Gal Perennials/ Annuals/ Grasses	216	EA	$20.00	$4,320.00
Landscape Boulder	14	EA	$600.00	$8,400.00
Site Features				
Three-Rail Wood Fence	717	LF	$27.00	$19,359.00
4' Masonry Columns	19	EA	$1,800.00	$34,200.00
5' Masonry Columns	2	EA	$2,600.00	$5,200.00
			Landscape Subtotal	**$283,979.98**
Irrigation				
CL200 PVC Lateral - 1"	10616	LF	$3.05	$32,379
CL200 PVC Lateral - 1.5"	1361	LF	$3.53	$4,804
CL200 PVC Lateral - 2"	302	LF	$4.30	$1,299
CL200 PVC Lateral - 2.5"	86	LF	$5.17	$445
CL200RT PVC Mainline 1-1/4""		LF	$3.78	
CL200RT PVC Mainline 2"		LF	$7.25	
CL200RT PVC Mainline 2.5"	688	LF	$8.65	$5,951
CL200RT PVC Mainline 3"	1339	LF	$10.00	$13,390
CL200RT PVC Mainline 4"	43	LF	$25.00	$1,075
Gate Valve Gasketed - 2.5"	5	EA	$266.00	$1,330
Gate Valve Gasketed - 3"	9	EA	$398.00	$3,582
Gate Valve Gasketed - 4"		EA	$554.00	
Drain Valve 1.25"	5	EA	$313.00	$1,565
Hunter I-25 ADS Rotor		EA	$119.00	
Hunter I-20 6" PRB Rotor	147	EA	$87.00	$12,789
Hunter I-20 12" PRB Rotor	44	EA	$126.00	$5,544
Rain Bird - RD 6"w/ plstc mpr nozz	595	EA	$31.00	$18,445
Rain Bird - RD 12" Pop w/mpr Noz	143	EA	$57.00	$8,151
Rain Bird PES-B-RD - 1" valve /decoder	21	EA	$287.00	$6,027
Rain Bird PES-B -RD - 1.5" valve/decoder	16	EA	$331.00	$5,296
Rain Bird PES-B - RD 2" valve/decoder	5	EA	$408.00	$2,040
Rain Bird 44LRC Quick Cplr	21	EA	$330.00	$6,930

Two Wire Decoder cable #12	2449	LF	$1.10	$2,694
AWG Wire #14		LF	$0.25	
Drip Valve Ass. w/ Valve Basket & PRV/Decoder	12	EA	$357.00	$4,284
Drip POS PC Emitters & Micro Tubing	1950	LF	$2.57	$5,012
Drip Blow-Out Box w/Operator	20	EA	$112.00	$2,240
Hardie Dura-pol Tubing	3968	LF	$0.85	$3,373
CL160 PVC Sleeve 2"	605	LF	$17.00	$10,285
CL160 PVC Sleeve 4"	181	LF	$21.00	$3,801
CL160 PVC Sleeve 6"	294	LF	$27.00	$7,938
CL160 PVC Sleeve 8"		LF	$42.00	
2-Wire Surge Assembly	4	EA	$435.00	$1,740
Hand held decoder programmer		EA	$1,240.00	
Air Release	10	EA	$95.00	$950
			Irrigation Subtotal	**$173,358**
			All Subtotal	**$2,567,052**
			Total	**$2,567,052**

Matrix

Exhibit B				
Engineer's Estimate of Probable Cost				
Westerly Filing 2 - Phase 4				
21-Mar-22				
Item	**Quantity**	**Units**	**Unit Price**	**Total Price**
Water				
Bend - 8"	1	EA	$350.00	$350
Fire Hydrant Assembly	1	EA	$2,550.00	$2,550
Connect to existing Water Main	3	EA	$3,500.00	$10,500
Tee - 8"x6" Swivel	1	EA	$1,000.00	$1,000
Tee - 8"	2	EA	$1,000.00	$2,000
Testing & Disinfection	1	LS	$4,500.00	$4,500
Gate Valve (6-inch)	1	EA	$1,300.00	$1,300
Gate Valve (8-inch)	4	EA	$1,300.00	$5,200
Water Main (8-inch PVC)	1212	LF	$25.00	$30,300
8" Plug	1	LF	$500.00	$500
Water Main Lowering	1	EA	$2,500.00	$2,500
Water Service (3/4" Type 'K' Copper)	32	EA	$1,200.00	$38,400
			Subtotal	**$99,100**
Sanitary				
Connect to existing Sewer Main	2	EA	$1,500.00	$3,000
Manhole (4' Dia.)	6	EA	$2,500.00	$15,000
Sanitary Main (8" PVC)	1331	LF	$23.00	$30,613
Sewer Service	31	EA	$1,000.00	$31,000
Plug	1	EA	$500.00	$500
			Subtotal	**$80,113**
Storm Sewer				
Inlet (10-ft Type 'R')	1	EA	$6,500.00	$6,500
Inlet (15-ft Type 'R')	1	EA	$8,750.00	$8,750
Manhole (Box Base)	3	EA	$6,000.00	$18,000
Manhole (5' Dia.)	4	EA	$3,750.00	$15,000
Pipe (30" RCP)	74	LF	$60.00	$4,440
Pipe (36" RCP)	336	LF	$90.00	$30,240
Pipe (42" RCP)	306	LF	$105.00	$32,130
Private Edge Drain	2618	LF	$30.00	$78,540
Flared End Section (36")	1	EA	$400.00	$400
			Subtotal	**$194,000**
Streets				
Asphalt - 6"	3920	SY	$22.00	$86,233
Base Course - 10"	3920	SY	$12.00	$47,036
Concrete Pavement (Alley) - 8"	1089	SY	$72.00	$78,440
Concrete Trail - 8'	5968	SF	$3.00	$17,904
Curb Ramp	8	EA	$950.00	$7,600
Alley Entrance	1	EA	$6,500.00	$6,500
5' Sidewalk	12415	SF	$2.50	$31,038
Street Name Sign	2	EA	$450.00	$900
Stop Sign	2	EA	$550.00	$1,100
One Way Sign	1	EA	$550.00	$550
Vertical Curb & Gutter	2483	LF	$14.50	$36,004
Traffic Control	10	DAYS	$2,550.00	$25,500
			Subtotal	**$338,804**
Landscaping				

Sod (includes prep.)	11,470	SF	$1.00	$11,469.74
Native Seed Mix (includes prep.)	22,228	SF	$0.45	$10,002.50
Rock Mulch		SF	$1.20	
Wood Mulch		SF	$0.75	
2" Caliper Deciduous Trees	6	EA	$525.00	$3,150.00
2" Caliper Ornamental Tree		EA	$400.00	
6' Height Coniferous Tree		EA	$650.00	
5 Gal Shrubs		EA	$50.00	
1 Gal Perennials/ Annuals/ Grasses		EA	$20.00	
Landscape Boulder		EA	$600.00	
Site Features				
Three-Rail Wood Fence	434	LF	$27.00	$11,718.00
			Landscape Subtotal	**$36,340.24**
Irrigation				
CL200 PVC Lateral - 1"	3195	LF	$3.05	$9,745
CL200 PVC Lateral - 1.5"	410	LF	$3.53	$1,447
CL200 PVC Lateral - 2"	91	LF	$4.30	$391
CL200 PVC Lateral - 2.5"	26	LF	$5.17	$134
CL200RT PVC Mainline 1-1/4""		LF	$3.78	
CL200RT PVC Mainline 2"		LF	$7.25	
CL200RT PVC Mainline 2.5"	207	LF	$8.65	$1,791
CL200RT PVC Mainline 3"	403	LF	$10.00	$4,030
CL200RT PVC Mainline 4"	13	LF	$25.00	$325
Gate Valve Gasketed - 2.5"	1	EA	$266.00	$266
Gate Valve Gasketed - 3"	3	EA	$398.00	$1,194
Gate Valve Gasketed - 4"		EA	$554.00	
Drain Valve 1.25"	1	EA	$313.00	$313
Hunter I-25 ADS Rotor		EA	$119.00	
Hunter I-20 6" PRB Rotor	44	EA	$87.00	$3,828
Hunter I-20 12" PRB Rotor	13	EA	$126.00	$1,638
Rain Bird - RD 6"w/ plstc mpr nozz	179	EA	$31.00	$5,549
Rain Bird - RD 12" Pop w/mpr Noz	43	EA	$57.00	$2,451
Rain Bird PES-B-RD - 1" valve /decoder	6	EA	$287.00	$1,722
Rain Bird PES-B -RD - 1.5" valve/decoder	5	EA	$331.00	$1,655
Rain Bird PES-B - RD 2" valve/decoder	1	EA	$408.00	$408
Rain Bird 44LRC Quick Cplr	6	EA	$330.00	$1,980
Two Wire Decoder cable #12	737	LF	$1.10	$811
AWG Wire #14		LF	$0.25	
Drip Valve Ass. w/ Valve Basket & PRV/Decoder	4	EA	$357.00	$1,428
Drip POS PC Emitters & Micro Tubing	587	LF	$2.57	$1,509
Drip Blow-Out Box w/Operator	6	EA	$112.00	$672
Hardie Dura-pol Tubing	1194	LF	$0.85	$1,015
CL160 PVC Sleeve 2"	182	LF	$17.00	$3,094
CL160 PVC Sleeve 4"	55	LF	$21.00	$1,155
CL160 PVC Sleeve 6"	88	LF	$27.00	$2,376
CL160 PVC Sleeve 8"		LF	$42.00	
2-Wire Surge Assembly	1	EA	$435.00	$435
Hand held decoder programmer		EA	$1,240.00	
Air Release	3	EA	$95.00	$285
		Irrigation Subtotal		**$51,646.51**
			All Subtotal	**$800,003**

			Total	$800,003
Matrix				

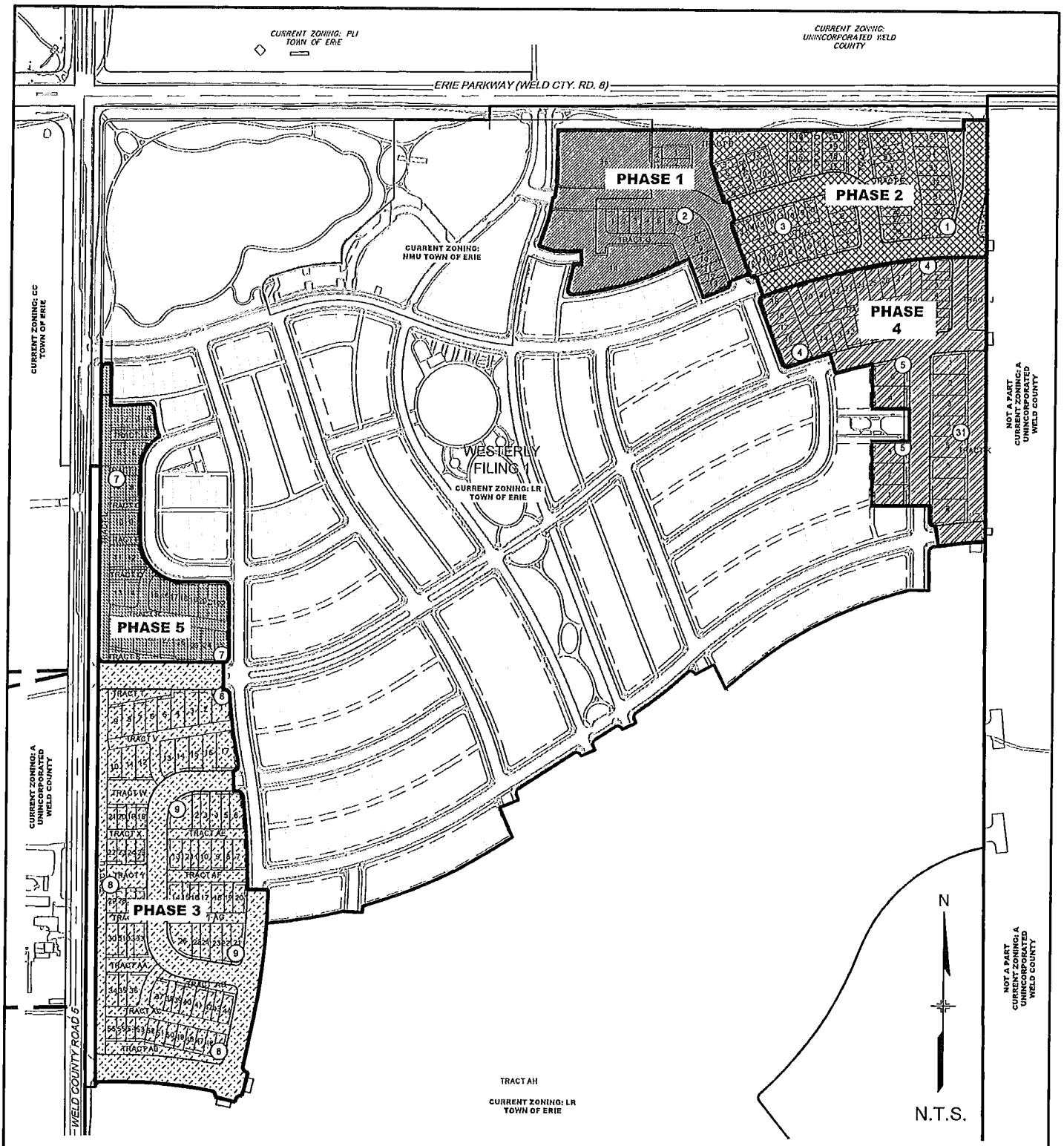
Exhibit B				
Engineer's Estimate of Probable Cost				
Westerly Filing 2 - Phase 5				
21-Mar-22				
Item	**Quantity**	**Units**	**Unit Price**	**Total Price**
Water				
Master Meter	3	EA	$1,200.00	$3,600
Water Service (3/4" Type 'K' Copper)	31	EA	$1,200.00	$37,200
			Subtotal	**$40,800**
Sanitary				
Connect to existing Sewer Main	3	EA	$1,500.00	$4,500
Manhole (4' Dia.)	6	EA	$2,500.00	$15,000
Sanitary Main (8" PVC)	510	LF	$23.00	$11,730
Sewer Service	31	EA	$1,000.00	$31,000
			Subtotal	**$62,230**
Streets				
Concrete Pavement (Alley) - 8"	1009	SY	$72.00	$72,648
Concrete Trail - 5'	4900	SF	$3.00	$14,700
Concrete Trail - 8'	7088	SF	$3.00	$21,264
Traffic Control	10	DAYS	$2,550.00	$25,500
			Subtotal	**$134,112**
Landscaping				
Sod (includes prep.)	28,061	SF	$1.00	$28,061.49
Native Seed Mix (includes prep.)	10,754	SF	$0.45	$4,839.30
Rock Mulch	12,510	SF	$1.20	$15,012.38
Wood Mulch	4,942	SF	$0.75	$3,706.58
Crusher fines		SF	$7.00	
Steel Edger	1,241	LF	$3.50	$4,343.50
2" Caliper Deciduous Trees	23	EA	$525.00	$12,075.00
6' Height Coniferous Tree	9	EA	$650.00	$5,850.00
2" Caliper Ornamental Tree	21	EA	$400.00	$8,400.00
5 Gal Shrubs	301	EA	$50.00	$15,050.00
1 Gal Perennials/ Annuals/ Grasses	50	EA	$20.00	$1,000.00
Landscape Boulder		EA	$600.00	
Site Features				
Three-Rail Wood Fence	552	LF	$27.00	$14,904.00
4' Masonry Columns	15	EA	$1,800.00	$27,000.00
5' Masonry Columns	1	EA	$2,600.00	$2,600.00
			Landscape Subtotal	**$142,842.24**
Irrigation				
CL200 PVC Lateral - 1"	4178	LF	$3.05	$12,743
CL200 PVC Lateral - 1.5"	536	LF	$3.53	$1,892
CL200 PVC Lateral - 2"	119	LF	$4.30	$512
CL200 PVC Lateral - 2.5"	34	LF	$5.17	$176
CL200RT PVC Mainline 1-1/4""		LF	$3.78	
CL200RT PVC Mainline 2"		LF	$7.25	
CL200RT PVC Mainline 2.5"	271	LF	$8.65	$2,344
CL200RT PVC Mainline 3"	527	LF	$10.00	$5,270
CL200RT PVC Mainline 4"	17	LF	$25.00	$425
Gate Valve Gasketed - 2.5"	2	EA	$266.00	$532
Gate Valve Gasketed - 3"	3	EA	$398.00	$1,194

Gate Valve Gasketed - 4"		EA	$554.00	
Drain Valve 1.25"	2	EA	$313.00	$626
Hunter I-25 ADS Rotor		EA	$119.00	
Hunter I-20 6" PRB Rotor	58	EA	$87.00	$5,046
Hunter I-20 12" PRB Rotor	17	EA	$126.00	$2,142
Rain Bird - RD 6"w/ plstc mpr nozz	234	EA	$31.00	$7,254
Rain Bird - RD 12" Pop w/mpr Noz	56	EA	$57.00	$3,192
Rain Bird PES-B-RD - 1" valve /decoder	8	EA	$287.00	$2,296
Rain Bird PES-B -RD - 1.5" valve/decoder	6	EA	$331.00	$1,986
Rain Bird PES-B - RD 2" valve/decoder	2	EA	$408.00	$816
Rain Bird 44LRC Quick Cplr	8	EA	$330.00	$2,640
Two Wire Decoder cable #12	964	LF	$1.10	$1,060
AWG Wire #14		LF	$0.25	
Drip Valve Ass. w/ Valve Basket & PRV/Decoder	5	EA	$357.00	$1,785
Drip POS PC Emitters & Micro Tubing	768	LF	$2.57	$1,974
Drip Blow-Out Box w/Operator	8	EA	$112.00	$896
Hardie Dura-pol Tubing	1561	LF	$0.85	$1,327
CL160 PVC Sleeve 2"	238	LF	$17.00	$4,046
CL160 PVC Sleeve 4"	71	LF	$21.00	$1,491
CL160 PVC Sleeve 6"	116	LF	$27.00	$3,132
CL160 PVC Sleeve 8"		LF	$42.00	
2-Wire Surge Assembly	2	EA	$435.00	$870
Hand held decoder programmer		EA	$1,240.00	
Air Release	4	EA	$95.00	$380
		Irrigation Subtotal		**$68,047**
Tract Y Improvements (Separate from remainder of Phase 4)				
Native Restoration Services	11	AC	$900.00	$9,900.00
Native Seed Mix (includes prep.)	41,528	SF	$0.45	$18,687.67
Site Features				
Concrete Trail - 6"	129116	SF	$9.00	$1,162,044
			Tract Y Subtotal	**$1,190,631.67**
			All Subtotal	**$1,638,663**
			Total	**$1,638,663**

Matrix

Exhibit C
Phasing Plan

[attached]



NOTES:

1. PHASE 4 GRADING TO BE PERFORMED WITH PHASE 1 AND 2.
2. PHASE 5 GRADING TO BE PERFORMED WITH PHASE 3.

Matrix
Excellence by Design

FILING NO. 2 - PHASING EXHIBIT

WESTERLY
MARCH 2022

4903948 06/15/2023 12:54 PM
Total Pages: 21 Rec Fee: $113.00
Carly Koppes - Clerk and Recorder, Weld County , CO

First Amendment to Development Agreement
(Westerly Filing No. 2)

This First Amendment to Development Agreement (the "Amendment") is made and entered into this 13th day of June, 2023 (the "Effective Date"), by and by and between the Town of Erie, a Colorado municipal corporation with an address of P.O. Box 750, Erie, CO 80516 (the "Town"), and Erie Land Company, LLC, a Delaware limited liability company with an address of 3990 Hillsboro Pike, Suite 400, Nashville, TN 37215 ("Developer") (each a "Party" and collectively the "Parties").

Whereas, on May 10, 2022, the Parties entered into a Development Agreement for Westerly Filing No. 2 ("Filing 2), recorded with the Weld County Clerk and Recorder on May 18, 2022, at Reception No. 4828631 (the "DA");

Whereas, the Parties desire to amend the DA to clarify the Initial Acceptance deadline for Phase 5 Improvements, add Phase 6 to the Development, and revise Exhibits B and C to the DA to reflect the addition of Phase 6.

Now, therefore, in consideration of the promises and the mutual covenants herein contained, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Timing. Section 5(a) of the DA is hereby amended by the addition of the following sentences at the end:

"All Improvements for Phase 5 shall receive Initial Acceptance on or before May 31, 2026. All Improvements for Phase 6 shall receive Initial Acceptance on or before December 31, 2027."

2. Exhibit B – Improvements. Exhibit B to the DA is hereby amended by the addition of the Improvements for Phase 6 as identified in **Exhibit B-1**, attached hereto and incorporated herein by this reference.

3. Exhibit C – Phasing Plan. Exhibit C to the DA is hereby amended by the addition of Phase 6, as shown in **Exhibit C-1,** attached hereto and incorporated herein by this reference.

4. Conflict; Ratification. In the case of any conflict between the DA and this Amendment, this Amendment shall control. Except specifically amended by this Amendment, the DA remains unmodified and in full force and effect.

In Witness Whereof, the Parties have executed this Amendment as of the Effective Date.

Town of Erie, Colorado

Justin Brooks, Mayor

Attest:

Debbie Stamp, Town Clerk

Developer:

State of ~~Colorado~~ Tennessee)
) ss.
County of Davidson)

The foregoing instrument was subscribed, sworn to, and acknowledged before me this ___ day of May 22, 2023, by Brian Sewell as the Authorized signatory of Erie Land Company, LLC, a Delaware limited liability company.

My commission expires: 09/07/2026

(Seal)

EMILY E. HOODLET
STATE OF TENNESSEE NOTARY PUBLIC
DAVIDSON COUNTY
My Commission Expires 09-07-2026

Notary Public

Exhibit B-1
Improvements (including Phase 6)

Exhibit B
Engineer's Estimate of Probable Cost
Westerly Filing 2 - Overall
May 10 2023

Item	Phase 1	Phase 2	Phase 3	Phase 4	Phase 5	Phase 6	Total
Water	$ 77,650	$ 40,800	$ 170,802	$ 216,800	$ 99,100	$ 2,316,905	$ 2,922,057
Sanitary	$ 53,826	$ 62,230	$ 131,290	$ 210,062	$ 80,113	$ -	$ 537,521
Storm Sewer	$ 45,180	$ -	$ 419,209	$ 634,828	$ 194,000	$ -	$ 1,293,217
Streets	$ 253,119	$ 134,112	$ 532,543	$ 1,048,024	$ 338,804	$ -	$ 2,306,603
All Subtotal	$ 429,775	$ 237,142	$ 1,253,844	$ 2,109,714	$ 712,017	$ 2,316,905	$ 7,059,398
Total	**$ 429,775**	**$ 237,142**	**$ 1,253,844**	**$ 2,109,714**	**$ 712,017**	**$ 2,316,905**	**$ 7,059,398**
Landscaping	$ 147,643	$ 1,333,474	$ 147,643	$ 283,980	$ 36,340	$ -	$ 1,949,081
Irrigation	$ 109,824	$ 68,047	$ 109,824	$ 173,358	$ 51,647	$ -	$ 512,699
Subtotal	$ 257,467	$ 1,401,521	$ 257,467	$ 457,338	$ 87,987	$ -	$ 2,461,780
Total	**$ 257,467**	**$ 1,401,521**	**$ 257,467**	**$ 457,338**	**$ 87,987**	**$ -**	**$ 2,461,780**

Matrix

Exhibit B
Engineer's Estimate of Probable Cost
Westerly Filing 2 - Phase 1
May 10 2023

Item	Quantity	Units	Unit Price	Total Price
Water				
Bend - 8"	6	EA	$350.00	$2,100
Connect to existing Water Main	2	EA	$3,500.00	$7,000
Fire Hydrant Assembly	1	EA	$2,550.00	$2,550
Tee - 8"x6" Swivel	1	EA	$1,000.00	$1,000
Tee - 8"	1	EA	$1,000.00	$1,000
Temporary Blow Off Valve	1	EA	$1,300.00	$1,300
Testing & Disinfection	1	LS	$4,500.00	$4,500
Gate Valve (6-inch)	1	EA	$1,300.00	$1,300
Gate Valve (8-inch)	4	EA	$1,300.00	$5,200
Water Main (8-inch PVC)	716	LF	$25.00	$17,900
Water Main Lowering	2	EA	$2,500.00	$5,000
Water Service (3/4" Type 'K' Copper)	22	EA	$1,200.00	$26,400
Master Meter	2	EA	$1,200.00	$2,400
			Subtotal	**$77,650**
Sanitary				
Connect to existing Sewer Main	1	EA	$1,500.00	$1,500
Manhole (4' Dia.)	5	EA	$2,500.00	$12,500
Sanitary Main (8" PVC)	862	LF	$23.00	$19,826
Sewer Service	20	EA	$1,000.00	$20,000
			Subtotal	**$53,826**
Storm Sewer				
Private Edge Drain	1506	LF	$30.00	$45,180
			Subtotal	**$45,180**
Streets				
Asphalt - 6"	2292	SY	$22.00	$50,417
Base Course - 10"	2292	SY	$12.00	$27,500
Concrete (Alley) Pavement - 8"	774	SY	$72.00	$55,760
Concrete Crosspan - 6"	50	LF	$11.00	$550
Curb Ramp	2	EA	$950.00	$1,900
Alley Entrance	3	EA	$6,500.00	$19,500
5' Sidewalk	8477	SF	$2.50	$21,193
Street Name Sign	2	EA	$450.00	$900
Stop Sign	2	EA	$550.00	$1,100
Local Street Light	3	EA	$9,500.00	$28,500
Collector Street Light		EA	$9,500.00	
Arterial Street Light		EA	$9,500.00	
Striping		LF	$1.00	
Vertical Curb & Gutter	1400	LF	$14.50	$20,300
Traffic Control	10	DAYS	$2,550.00	$25,500
			Subtotal	**$253,119**
Landscaping				
Sod (Includes prep.)	38,153	SF	$1.00	$38,153.38
Native Seed Mix (Includes prep.)	17,622	SF	$0.45	$7,930.09
Rock Mulch	414	SF	$1.20	$497.32
Wood Mulch	6,343	SF	$0.75	$4,757.61
Crusher fines		SF	$7.00	
Steel Edger		LF	$3.50	
2" Caliper Deciduous Trees	49	EA	$525.00	$25,725.00

2" Caliper Ornamental Tree		EA	$400.00	
6' Height Coniferous Tree	15	EA	$650.00	$9,750.00
5 Gal Shrubs	331	EA	$50.00	$16,550.00
1 Gal Perennials/ Annuals/ Grasses	51	EA	$20.00	$1,020.00
Landscape Boulder		EA	$600.00	
Site Features				
Three-Rail Wood Fence	633	LF	$20.00	$12,660.00
4' Masonry Columns	17	EA	$1,800.00	$30,600.00
			Landscape Subtotal	**$147,643.40**
Irrigation				
CL200 PVC Lateral - 1"	6635	LF	$3.05	$20,237
CL200 PVC Lateral - 1.5"	851	LF	$3.53	$3,004
CL200 PVC Lateral - 2"	189	LF	$4.30	$813
CL200 PVC Lateral - 2.5"	54	LF	$5.17	$279
CL200RT PVC Mainline 1-1/4""		LF	$3.78	
CL200RT PVC Mainline 2"		LF	$7.25	
CL200RT PVC Mainline 2.5"	430	LF	$8.65	$3,720
CL200RT PVC Mainline 3"	837	LF	$10.00	$8,370
CL200RT PVC Mainline 4"	27	LF	$25.00	$675
Gate Valve Gasketed - 2.5"	3	EA	$266.00	$798
Gate Valve Gasketed - 3"	5	EA	$398.00	$1,990
Gate Valve Gasketed - 4"	2	EA	$554.00	$1,108
Drain Valve 1.25"	3	EA	$313.00	$939
Hunter I-25 ADS Rotor		EA	$119.00	
Hunter I-20 6" PRB Rotor	92	EA	$87.00	$8,004
Hunter I-20 12" PRB Rotor	27	EA	$126.00	$3,402
Rain Bird - RD 6"w/ plstc mpr nozz	372	EA	$31.00	$11,532
Rain Bird - RD 12" Pop w/mpr Noz	89	EA	$57.00	$5,073
Rain Bird PES-B-RD - 1" valve /decoder	13	EA	$287.00	$3,731
Rain Bird PES-B -RD - 1.5" valve/decoder	10	EA	$331.00	$3,310
Rain Bird PES-B - RD 2" valve/decoder	3	EA	$408.00	$1,224
Rain Bird 44LRC Quick Cplr	13	EA	$330.00	$4,290
Two Wire Decoder cable #12	1530	LF	$1.10	$1,683
AWG Wire #14		LF	$0.25	
Drip Valve Ass. w/ Valve Basket & PRV/Decoder	7	EA	$357.00	$2,499
Drip POS PC Emitters & Micro Tubing	1219	LF	$2.57	$3,133
Drip Blow-Out Box w/Operator	13	EA	$112.00	$1,456
Hardie Dura-pol Tubing	2480	LF	$0.85	$2,108
CL160 PVC Sleeve 2"	378	LF	$17.00	$6,426
CL160 PVC Sleeve 4"	113	LF	$21.00	$2,373
CL160 PVC Sleeve 6"	184	LF	$27.00	$4,968
CL160 PVC Sleeve 8"		LF	$42.00	
2-Wire Surge Assembly	2	EA	$435.00	$870
Hand held decoder programmer	1	EA	$1,240.00	$1,240
Air Release	6	EA	$95.00	$570
			Irrigation Subtotal	**$109,823.99**
			All Subtotal	**$687,243**
			Total	**$687,243**

Matrix

Exhibit B
Engineer's Estimate of Probable Cost
Westerly Filing 2 - Phase 2
May 10 2023

Item	Quantity	Units	Unit Price	Total Price
Water				
Master Meter	3	EA	$1,200.00	$3,600
Water Service (3/4" Type 'K' Copper)	31	EA	$1,200.00	$37,200
			Subtotal	**$40,800**
Sanitary				
Connect to existing Sewer Main	3	EA	$1,500.00	$4,500
Manhole (4' Dia.)	6	EA	$2,500.00	$15,000
Sanitary Main (8" PVC)	510	LF	$23.00	$11,730
Sewer Service	31	EA	$1,000.00	$31,000
			Subtotal	**$62,230**
Streets				
Concrete Pavement (Alley) - 8"	1009	SY	$72.00	$72,648
Concrete Trail - 5'	4900	SF	$3.00	$14,700
Concrete Trail - 8'	7088	SF	$3.00	$21,264
Traffic Control	10	DAYS	$2,550.00	$25,500
			Subtotal	**$134,112**
Landscaping				
Sod (Includes prep.)	28,061	SF	$1.00	$28,061.49
Native Seed Mix (Includes prep.)	10,754	SF	$0.45	$4,839.30
Rock Mulch	12,510	SF	$1.20	$15,012.38
Wood Mulch	4,942	SF	$0.75	$3,706.58
Crusher fines		SF	$7.00	
Steel Edger	1,241	LF	$3.50	$4,343.50
2" Caliper Deciduous Trees	23	EA	$525.00	$12,075.00
6' Height Coniferous Tree	9	EA	$650.00	$5,850.00
2" Caliper Ornamental Tree	21	EA	$400.00	$8,400.00
5 Gal Shrubs	301	EA	$50.00	$15,050.00
1 Gal Perennials/ Annuals/ Grasses	50	EA	$20.00	$1,000.00
Landscape Boulder		EA	$600.00	
Site Features				
Three-Rail Wood Fence	552	LF	$27.00	$14,904.00
4' Masonry Columns	15	EA	$1,800.00	$27,000.00
5' Masonry Columns	1	EA	$2,600.00	$2,600.00
			Landscape Subtotal	**$142,842.24**
Irrigation				
CL200 PVC Lateral - 1"	4178	LF	$3.05	$12,743
CL200 PVC Lateral - 1.5"	536	LF	$3.53	$1,892
CL200 PVC Lateral - 2"	119	LF	$4.30	$512
CL200 PVC Lateral - 2.5"	34	LF	$5.17	$176
CL200RT PVC Mainline 1-1/4""		LF	$3.78	
CL200RT PVC Mainline 2"		LF	$7.25	
CL200RT PVC Mainline 2.5"	271	LF	$8.65	$2,344
CL200RT PVC Mainline 3"	527	LF	$10.00	$5,270
CL200RT PVC Mainline 4"	17	LF	$25.00	$425
Gate Valve Gasketed - 2.5"	2	EA	$266.00	$532
Gate Valve Gasketed - 3"	3	EA	$398.00	$1,194

Gate Valve Gasketed - 4"		EA	$554.00	
Drain Valve 1.25"	2	EA	$313.00	$626
Hunter I-25 ADS Rotor		EA	$119.00	
Hunter I-20 6" PRB Rotor	58	EA	$87.00	$5,046
Hunter I-20 12" PRB Rotor	17	EA	$126.00	$2,142
Rain Bird - RD 6"w/ plstc mpr nozz	234	EA	$31.00	$7,254
Rain Bird - RD 12" Pop w/mpr Noz	56	EA	$57.00	$3,192
Rain Bird PES-B-RD - 1" valve /decoder	8	EA	$287.00	$2,296
Rain Bird PES-B -RD - 1.5" valve/decoder	6	EA	$331.00	$1,986
Rain Bird PES-B - RD 2" valve/decoder	2	EA	$408.00	$816
Rain Bird 44LRC Quick Cplr	8	EA	$330.00	$2,640
Two Wire Decoder cable #12	964	LF	$1.10	$1,060
AWG Wire #14		LF	$0.25	
Drip Valve Ass. w/ Valve Basket & PRV/Decoder	5	EA	$357.00	$1,785
Drip POS PC Emitters & Micro Tubing	768	LF	$2.57	$1,974
Drip Blow-Out Box w/Operator	8	EA	$112.00	$896
Hardie Dura-pol Tubing	1561	LF	$0.85	$1,327
CL160 PVC Sleeve 2"	238	LF	$17.00	$4,046
CL160 PVC Sleeve 4"	71	LF	$21.00	$1,491
CL160 PVC Sleeve 6"	116	LF	$27.00	$3,132
CL160 PVC Sleeve 8"		LF	$42.00	
2-Wire Surge Assembly	2	EA	$435.00	$870
Hand held decoder programmer		EA	$1,240.00	
Air Release	4	EA	$95.00	$380
		Irrigation Subtotal		**$68,047**
Tract Y Improvements (Separate from remainder of Phase 4)				
Native Restoration Services	11	AC	$900.00	$9,900.00
Native Seed Mix (Includes prep.)	41,528	SF	$0.45	$18,687.67
Site Features				
Concrete Trail - 6"	129116	SF	$9.00	$1,162,044
			Tract Y Subtotal	**$1,190,631.67**
			All Subtotal	**$1,638,663**
			Total	**$1,638,663**

Matrix

Exhibit B				
Engineer's Estimate of Probable Cost				
Westerly Filing 2 - Phase 3				
12-May-23				
Item	Quantity	Units	Unit Price	Total Price
Water				
Bend - 8"	9	EA	$350.00	$3,150
Connect to existing Water Main	1	EA	$3,500.00	$3,500
Fire Hydrant Assembly	4	EA	$2,550.00	$10,200
Tee - 8"x6" Swivel	4	EA	$1,000.00	$4,000
Tee - 8"	2	EA	$1,000.00	$2,000
Tee 30x8"	1	EA	$1,250.00	$1,250
Temporary Blow Off Valve	2	EA	$1,300.00	$2,600
Testing & Disinfection	1	LS	$4,500.00	$4,500
Gate Valve (6-inch)	4	EA	$1,300.00	$5,200
Gate Valve (8-inch)	8	EA	$1,300.00	$10,400
Gate Valve (30-inch)	2	EA	$1,301.00	$2,602
Water Main (8-inch PVC)	1680	LF	$25.00	$42,000
Water Main Lowering	2	EA	$2,500.00	$5,000
Water Service (3/4" Type 'K' Copper)	55	EA	$1,200.00	$66,000
Master Meter	7	EA	$1,200.00	$8,400
			Subtotal	**$170,802**
Sanitary				
Connect to existing Sewer Main	1	EA	$1,500.00	$1,500
Manhole (4' Dia.)	13	EA	$2,500.00	$32,500
Sanitary Main (8" PVC)	1730	LF	$23.00	$39,790
Sewer Service	57	EA	$1,000.00	$57,000
Plug	1	EA	$500.00	$500
			Subtotal	**$131,290**
Storm Sewer				
Inlet (10-ft Type 'R')	3	EA	$6,500.00	$19,500
Inlet (15-ft Type 'R')	2	EA	$8,750.00	$17,500
Inlet (Type 'C')	2	EA	$2,500.00	$5,000
Manhole (Box Base)	3	EA	$6,000.00	$18,000
Manhole (T Base)	2	EA	$6,000.00	$12,000
Manhole (60" Dia.)	10	EA	$3,750.00	$37,500
Manhole (72" Dia.)	10	EA	$3,750.00	$37,500
Pipe (18" RCP)	29	LF	$45.00	$1,305
Pipe (24" RCP)	682	LF	$52.00	$35,464
Pipe (30" RCP)	457	LF	$60.00	$27,420
Pipe (36" RCP)	214	LF	$90.00	$19,260
Pipe (42" RCP)	894	LF	$105.00	$93,870
Private Edge Drain	3163	LF	$30.00	$94,890
			Subtotal	**$419,209**
Streets				
Asphalt - 6"	4990	SY	$22.00	$109,775
Base Course - 10"	4990	SY	$12.00	$59,877
Concrete (Alley) Pavement - 8"	1790	SY	$72.00	$128,904
Concrete Crosspan - 6"	100	LF	$11.00	$1,100
Curb Ramp	7	EA	$950.00	$6,650
Alley Entrance	6	EA	$6,500.00	$39,000
5' Sidewalk	19680	SF	$2.50	$49,200
Street Name Sign	3	EA	$450.00	$1,350
Stop Sign	3	EA	$550.00	$1,650
Local Street Light	6	EA	$9,500.00	$57,000

Collector Street Light		EA	$9,500.00	
Arterial Street Light		EA	$9,500.00	
Striping	5238	LF	$1.00	$5,238
Vertical Curb & Gutter	3262	LF	$14.50	$47,299
Traffic Control	10	DAYS	$2,550.00	$25,500
Spine Trail	12900	SF	$2.50	$32,250
			Subtotal	**$564,793**
Landscaping				
Sod (Includes prep.)	38,153	SF	$1.00	$38,153.38
Native Seed Mix (includes prep.)	17,622	SF	$0.45	$7,930.09
Rock Mulch	414	SF	$1.20	$497.32
Wood Mulch	6,343	SF	$0.75	$4,757.61
Crusher fines		SF	$7.00	
Steel Edger		LF	$3.50	
2" Caliper Deciduous Trees	49	EA	$525.00	$25,725.00
2" Caliper Ornamental Tree		EA	$400.00	
6' Height Coniferous Tree	15	EA	$650.00	$9,750.00
5 Gal Shrubs	331	EA	$50.00	$16,550.00
1 Gal Perennials/ Annuals/ Grasses	51	EA	$20.00	$1,020.00
Landscape Boulder		EA	$600.00	
Site Features				
Three-Rail Wood Fence	633	LF	$20.00	$12,660.00
4' Masonry Columns	17	EA	$1,800.00	$30,600.00
			Landscape Subtotal	**$147,643.40**
Irrigation				
CL200 PVC Lateral - 1"	6635	LF	$3.05	$20,237
CL200 PVC Lateral - 1.5"	851	LF	$3.53	$3,004
CL200 PVC Lateral - 2"	189	LF	$4.30	$813
CL200 PVC Lateral - 2.5"	54	LF	$5.17	$279
CL200RT PVC Mainline 1-1/4""		LF	$3.78	
CL200RT PVC Mainline 2"		LF	$7.25	
CL200RT PVC Mainline 2.5"	430	LF	$8.65	$3,720
CL200RT PVC Mainline 3"	837	LF	$10.00	$8,370
CL200RT PVC Mainline 4"	27	LF	$25.00	$675
Gate Valve Gasketed - 2.5"	3	EA	$266.00	$798
Gate Valve Gasketed - 3"	5	EA	$398.00	$1,990
Gate Valve Gasketed - 4"	2	EA	$554.00	$1,108
Drain Valve 1.25"	3	EA	$313.00	$939
Hunter I-25 ADS Rotor		EA	$119.00	
Hunter I-20 6" PRB Rotor	92	EA	$87.00	$8,004
Hunter I-20 12" PRB Rotor	27	EA	$126.00	$3,402
Rain Bird - RD 6"w/ plstc mpr nozz	372	EA	$31.00	$11,532
Rain Bird - RD 12" Pop w/mpr Noz	89	EA	$57.00	$5,073
Rain Bird PES-B-RD - 1" valve /decoder	13	EA	$287.00	$3,731
Rain Bird PES-B -RD - 1.5" valve/decoder	10	EA	$331.00	$3,310
Rain Bird PES-B - RD 2" valve/decoder	3	EA	$408.00	$1,224
Rain Bird 44LRC Quick Cplr	13	EA	$330.00	$4,290
Two Wire Decoder cable #12	1530	LF	$1.10	$1,683
AWG Wire #14		LF	$0.25	
Drip Valve Ass. w/ Valve Basket & PRV/Decoder	7	EA	$357.00	$2,499
Drip POS PC Emitters & Micro Tubing	1219	LF	$2.57	$3,133
Drip Blow-Out Box w/Operator	13	EA	$112.00	$1,456
Hardie Dura-pol Tubing	2480	LF	$0.85	$2,108
CL160 PVC Sleeve 2"	378	LF	$17.00	$6,426
CL160 PVC Sleeve 4"	113	LF	$21.00	$2,373

CL160 PVC Sleeve 6"	184	LF	$27.00	$4,968
CL160 PVC Sleeve 8"		LF	$42.00	
2-Wire Surge Assembly	2	EA	$435.00	$870
Hand held decoder programmer	1	EA	$1,240.00	$1,240
Air Release	6	EA	$95.00	$570
			Irrigation Subtotal	**$109,823.99**
			All Subtotal	**$1,543,562**
			Total	**$1,543,562**

Matrix

Engineer's Estimate of Probable Cost Westerly Filing 2 - Phase 4 May 10 2023				
Item	**Quantity**	**Units**	**Unit Price**	**Total Price**
Water				
Bend - 8"	9	EA	$350.00	$3,150
Connect to existing Water Main	3	EA	$3,500.00	$10,500
Cross - 8"x12"	1	EA	$1,000.00	$1,000
Fire Hydrant Assembly	3	EA	$2,550.00	$7,650
Tee - 8"x6" Swivel	3	EA	$1,000.00	$3,000
Testing & Disinfection	1	LS	$4,500.00	$4,500
Gate Valve (6-inch)	3	EA	$1,300.00	$3,900
Gate Valve (8-inch)	7	EA	$1,300.00	$9,100
Gate Valve (12-inch)	2	EA	$1,300.00	$2,600
Water Main (8-inch PVC)	1960	LF	$25.00	$49,000
Water Main (12-inch)	542	LF		
8" Plug	2	LF	$500.00	$1,000
12" Plug	2	LF	$500.00	$1,000
Water Main Lowering	4	EA	$2,500.00	$10,000
Water Service (3/4" Type 'K' Copper)	85	EA	$1,200.00	$102,000
Master Meter	7	EA	$1,200.00	$8,400
			Subtotal	**$216,800**
Sanitary				
Connect to existing Sewer Main	2	EA	$1,500.00	$3,000
Manhole (4' Dia.)	20	EA	$2,500.00	$50,000
Sanitary Main (8" PVC)	2894	LF	$23.00	$66,562
Sewer Service	90	EA	$1,000.00	$90,000
Plug	1	EA	$500.00	$500
			Subtotal	**$210,062**
Storm Sewer				
Inlet (5-ft Type 'R')	2	EA	$4,000.00	$8,000
Inlet (20-ft Type 'R')	3	EA	$11,500.00	$34,500
Inlet (Type 'C')	1	EA	$2,500.00	
Manhole (Box Base)	6	EA	$6,000.00	$36,000
Manhole (T Base)	2	EA	$6,000.00	$12,000
Manhole (72" Dia.)	6	EA	$4,000.00	$24,000
Pipe (24" RCP)	349	LF	$52.00	$18,148
Pipe (30" RCP)	599	LF	$60.00	$35,940
Pipe (36" RCP)	518		$90.00	$46,620
Pipe (42" RCP)	1181	LF	$105.00	$124,005
Pipe (48" RCP)	899	LF	$125.00	$112,375
Private Edge Drain	6098	LF	$30.00	$182,940
Flared End Section (24")	1	EA	$300.00	$300
			Subtotal	**$634,828**
Streets				
Asphalt - 6"	12343	SY	$22.00	$271,541
Base Course - 10"	12343	SY	$12.00	$148,113
Concrete Pavement (Alley) - 8"	2730	SY	$72.00	$196,584
Concrete Trail - 4'	4204	SF	$3.00	
Concrete Trail - 5'	6820	SF	$3.00	$20,460
Concrete Trail - 8'	8804	SF	$3.00	$26,412

Concrete Crosspan - 6"	50	LF	$11.00	$550
Curb Ramp	8	EA	$950.00	$7,600
Alley Entrance	8	EA	$6,500.00	$52,000
5' Sidewalk	15600	SF	$2.50	$39,000
Street Name Sign	7	EA	$450.00	$3,150
Stop Sign	7	EA	$550.00	$3,850
Local Street Light	16	EA	$9,500.00	$152,000
Collector Street Light		EA	$9,500.00	
Arterial Street Light		EA	$9,500.00	
Striping	10784	LF	$1.00	$10,784
Vertical Curb & Gutter	6240	LF	$14.50	$90,480
Traffic Control	10	DAYS	$2,550.00	$25,500
			Subtotal	**$1,048,024**
Landscaping				
Sod (includes prep.)	82,238	SF	$1.00	$82,238.44
Native Seed Mix (includes prep.)	16,496	SF	$0.45	$7,423.13
Rock Mulch	20,312	SF	$1.20	$24,374.99
Wood Mulch	5,019	SF	$0.75	$3,763.93
Steel Edger	543	LF	$3.50	$1,900.50
2" Caliper Deciduous Trees	70	EA	$525.00	$36,750.00
2" Caliper Ornamental Tree	38	EA	$400.00	$15,200.00
6' Height Coniferous Tree	10	EA	$650.00	$6,500.00
5 Gal Shrubs	687	EA	$50.00	$34,350.00
1 Gal Perennials/ Annuals/ Grasses	216	EA	$20.00	$4,320.00
Landscape Boulder	14	EA	$600.00	$8,400.00
Site Features				
Three-Rail Wood Fence	717	LF	$27.00	$19,359.00
4' Masonry Columns	19	EA	$1,800.00	$34,200.00
5' Masonry Columns	2	EA	$2,600.00	$5,200.00
			Landscape Subtotal	**$283,979.98**
Irrigation				
CL200 PVC Lateral - 1"	10616	LF	$3.05	$32,379
CL200 PVC Lateral - 1.5"	1361	LF	$3.53	$4,804
CL200 PVC Lateral - 2"	302	LF	$4.30	$1,299
CL200 PVC Lateral - 2.5"	86	LF	$5.17	$445
CL200RT PVC Mainline 1-1/4""		LF	$3.78	
CL200RT PVC Mainline 2"		LF	$7.25	
CL200RT PVC Mainline 2.5"	688	LF	$8.65	$5,951
CL200RT PVC Mainline 3"	1339	LF	$10.00	$13,390
CL200RT PVC Mainline 4"	43	LF	$25.00	$1,075
Gate Valve Gasketed - 2.5"	5	EA	$266.00	$1,330
Gate Valve Gasketed - 3"	9	EA	$398.00	$3,582
Gate Valve Gasketed - 4"		EA	$554.00	
Drain Valve 1.25"	5	EA	$313.00	$1,565
Hunter I-25 ADS Rotor		EA	$119.00	
Hunter I-20 6" PRB Rotor	147	EA	$87.00	$12,789
Hunter I-20 12" PRB Rotor	44	EA	$126.00	$5,544
Rain Bird - RD 6"w/ plstc mpr nozz	595	EA	$31.00	$18,445
Rain Bird - RD 12" Pop w/mpr Noz	143	EA	$57.00	$8,151
Rain Bird PES-B-RD - 1" valve /decoder	21	EA	$287.00	$6,027
Rain Bird PES-B -RD - 1.5" valve/decoder	16	EA	$331.00	$5,296

Rain Bird PES-B - RD 2" valve/decoder	5	EA	$408.00	$2,040
Rain Bird 44LRC Quick Cplr	21	EA	$330.00	$6,930
Two Wire Decoder cable #12	2449	LF	$1.10	$2,694
AWG Wire #14		LF	$0.25	
Drip Valve Ass. w/ Valve Basket & PRV/Decoder	12	EA	$357.00	$4,284
Drip POS PC Emitters & Micro Tubing	1950	LF	$2.57	$5,012
Drip Blow-Out Box w/Operator	20	EA	$112.00	$2,240
Hardie Dura-pol Tubing	3968	LF	$0.85	$3,373
CL160 PVC Sleeve 2"	605	LF	$17.00	$10,285
CL160 PVC Sleeve 4"	181	LF	$21.00	$3,801
CL160 PVC Sleeve 6"	294	LF	$27.00	$7,938
CL160 PVC Sleeve 8"		LF	$42.00	
2-Wire Surge Assembly	4	EA	$435.00	$1,740
Hand held decoder programmer		EA	$1,240.00	
Air Release	10	EA	$95.00	$950
			Irrigation Subtotal	**$173,358**
			All Subtotal	**$2,567,052**
			Total	**$2,567,052**

Matrix

Exhibit B
Engineer's Estimate of Probable Cost
Westerly Filing 2 - Phase 5
May 10 2023

Item	Quantity	Units	Unit Price	Total Price
Water				
Bend - 8"	1	EA	$350.00	$350
Fire Hydrant Assembly	1	EA	$2,550.00	$2,550
Connect to existing Water Main	3	EA	$3,500.00	$10,500
Tee - 8"x6" Swivel	1	EA	$1,000.00	$1,000
Tee - 8"	2	EA	$1,000.00	$2,000
Testing & Disinfection	1	LS	$4,500.00	$4,500
Gate Valve (6-inch)	1	EA	$1,300.00	$1,300
Gate Valve (8-inch)	4	EA	$1,300.00	$5,200
Water Main (8-inch PVC)	1212	LF	$25.00	$30,300
8" Plug	1	LF	$500.00	$500
Water Main Lowering	1	EA	$2,500.00	$2,500
Water Service (3/4" Type 'K' Copper)	32	EA	$1,200.00	$38,400
			Subtotal	**$99,100**
Sanitary				
Connect to existing Sewer Main	2	EA	$1,500.00	$3,000
Manhole (4' Dia.)	6	EA	$2,500.00	$15,000
Sanitary Main (8" PVC)	1331	LF	$23.00	$30,613
Sewer Service	31	EA	$1,000.00	$31,000
Plug	1	EA	$500.00	$500
			Subtotal	**$80,113**
Storm Sewer				
Inlet (10-ft Type 'R')	1	EA	$6,500.00	$6,500
Inlet (15-ft Type 'R')	1	EA	$8,750.00	$8,750
Manhole (Box Base)	3	EA	$6,000.00	$18,000
Manhole (5' Dia.)	4	EA	$3,750.00	$15,000
Pipe (30" RCP)	74	LF	$60.00	$4,440
Pipe (36" RCP)	336	LF	$90.00	$30,240
Pipe (42" RCP)	306	LF	$105.00	$32,130
Private Edge Drain	2618	LF	$30.00	$78,540
Flared End Section (36")	1	EA	$400.00	$400
			Subtotal	**$194,000**
Streets				
Asphalt - 6"	3920	SY	$22.00	$86,233
Base Course - 10"	3920	SY	$12.00	$47,036
Concrete Pavement (Alley) - 8"	1089	SY	$72.00	$78,440
Concrete Trail - 8'	5968	SF	$3.00	$17,904
Curb Ramp	8	EA	$950.00	$7,600
Alley Entrance	1	EA	$6,500.00	$6,500
5' Sidewalk	12415	SF	$2.50	$31,038
Street Name Sign	2	EA	$450.00	$900
Stop Sign	2	EA	$550.00	$1,100
One Way Sign	1	EA	$550.00	$550
Vertical Curb & Gutter	2483	LF	$14.50	$36,004
Traffic Control	10	DAYS	$2,550.00	$25,500
			Subtotal	**$338,804**
Landscaping				

Sod (includes prep.)	11,470	SF	$1.00	$11,469.74
Native Seed Mix (includes prep.)	22,228	SF	$0.45	$10,002.50
Rock Mulch		SF	$1.20	
Wood Mulch		SF	$0.75	
2" Caliper Deciduous Trees	6	EA	$525.00	$3,150.00
2" Caliper Ornamental Tree		EA	$400.00	
6' Height Coniferous Tree		EA	$650.00	
5 Gal Shrubs		EA	$50.00	
1 Gal Perennials/ Annuals/ Grasses		EA	$20.00	
Landscape Boulder		EA	$600.00	
Site Features				
Three-Rail Wood Fence	434	LF	$27.00	$11,718.00
			Landscape Subtotal	**$36,340.24**
Irrigation				
CL200 PVC Lateral - 1"	3195	LF	$3.05	$9,745
CL200 PVC Lateral - 1.5"	410	LF	$3.53	$1,447
CL200 PVC Lateral - 2"	91	LF	$4.30	$391
CL200 PVC Lateral - 2.5"	26	LF	$5.17	$134
CL200RT PVC Mainline 1-1/4""		LF	$3.78	
CL200RT PVC Mainline 2"		LF	$7.25	
CL200RT PVC Mainline 2.5"	207	LF	$8.65	$1,791
CL200RT PVC Mainline 3"	403	LF	$10.00	$4,030
CL200RT PVC Mainline 4"	13	LF	$25.00	$325
Gate Valve Gasketed - 2.5"	1	EA	$266.00	$266
Gate Valve Gasketed - 3"	3	EA	$398.00	$1,194
Gate Valve Gasketed - 4"		EA	$554.00	
Drain Valve 1.25"	1	EA	$313.00	$313
Hunter I-25 ADS Rotor		EA	$119.00	
Hunter I-20 6" PRB Rotor	44	EA	$87.00	$3,828
Hunter I-20 12" PRB Rotor	13	EA	$126.00	$1,638
Rain Bird - RD 6"w/ plstc mpr nozz	179	EA	$31.00	$5,549
Rain Bird - RD 12" Pop w/mpr Noz	43	EA	$57.00	$2,451
Rain Bird PES-B-RD - 1" valve /decoder	6	EA	$287.00	$1,722
Rain Bird PES-B -RD - 1.5" valve/decoder	5	EA	$331.00	$1,655
Rain Bird PES-B - RD 2" valve/decoder	1	EA	$408.00	$408
Rain Bird 44LRC Quick Cplr	6	EA	$330.00	$1,980
Two Wire Decoder cable #12	737	LF	$1.10	$811
AWG Wire #14		LF	$0.25	
Drip Valve Ass. w/ Valve Basket & PRV/Decoder	4	EA	$357.00	$1,428
Drip POS PC Emitters & Micro Tubing	587	LF	$2.57	$1,509
Drip Blow-Out Box w/Operator	6	EA	$112.00	$672
Hardie Dura-pol Tubing	1194	LF	$0.85	$1,015
CL160 PVC Sleeve 2"	182	LF	$17.00	$3,094
CL160 PVC Sleeve 4"	55	LF	$21.00	$1,155
CL160 PVC Sleeve 6"	88	LF	$27.00	$2,376
CL160 PVC Sleeve 8"		LF	$42.00	
2-Wire Surge Assembly	1	EA	$435.00	$435
Hand held decoder programmer		EA	$1,240.00	
Air Release	3	EA	$95.00	$285
			Irrigation Subtotal	**$51,646.51**
			All Subtotal	**$800,003**

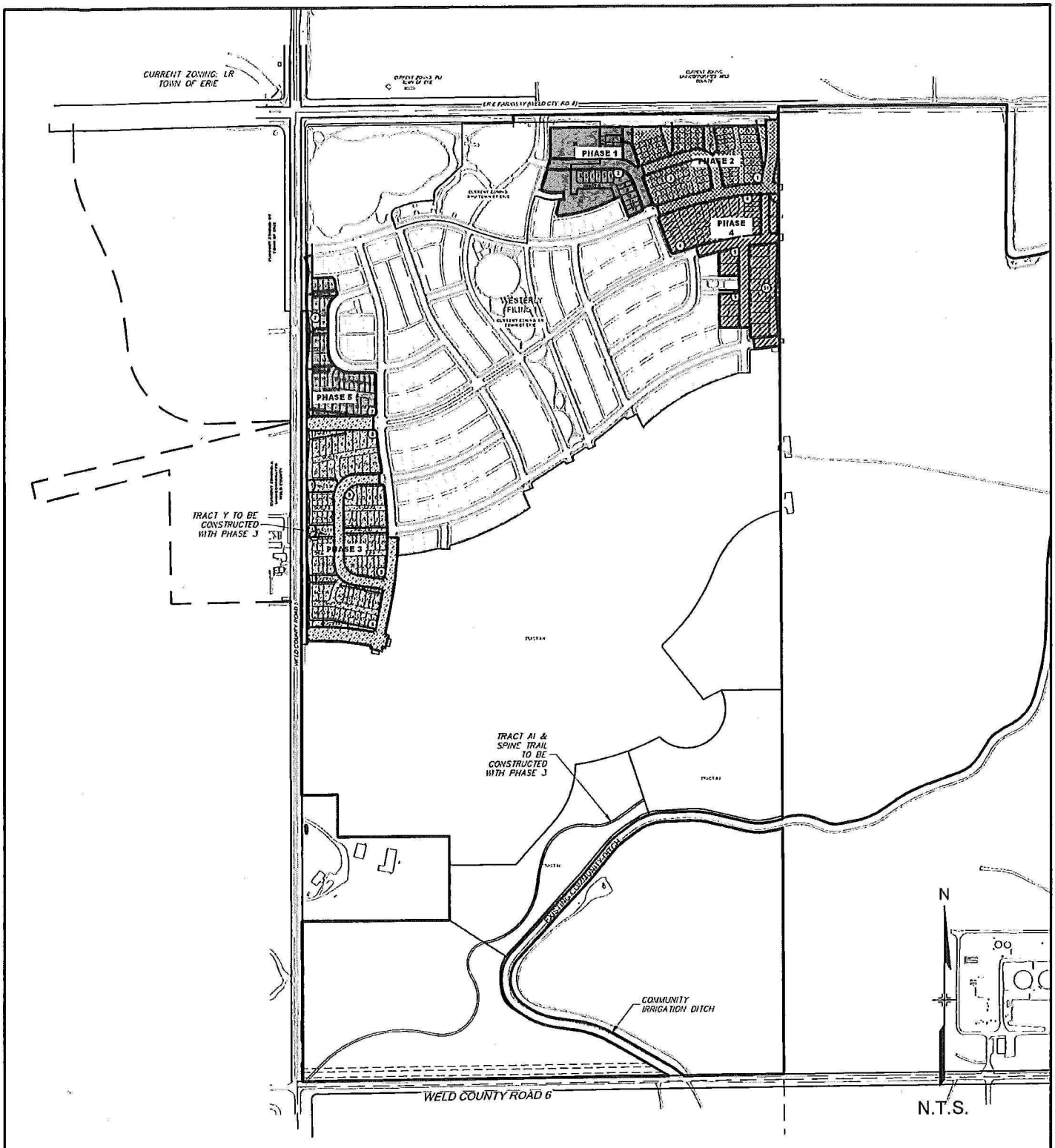
Matrix			Total	$800,003

Exhibit B
Engineer's Estimate of Probable Cost
Westerly Filing 2 - Phase 6
12-May-23

	Quantity	Units	Unit Cost	Total
General Sitework				
Demo Existing Asphalt	4,650	SF	$1.50	$6,975.00
Sawcut - Asphalt	2,500	LF	$1.00	$2,500.00
Traffic Control	60	DAYS	$1,000.00	$60,000.00
Pipe Bollard (6" dia, conc filled located at FH)	2	EA	$800.00	$1,600.00
Seeding	105,000	SF	$0.11	$11,550.00
Soil Amendment	536	CY	$94.00	$50,384.00
Mobilization (General Contractor)	1	LS	$65,000.00	$65,000.00
			General Sitework Subtotal	**$198,009.00**
Pavements				
Road Base - 12"	300	TONS	$25.00	$7,500.00
Asphalt Trench-Patch - assume 7" thick	4,650	SF	$8.00	$37,200.00
Asphalt Repair (2" Mill and Overlay)	9,950	SF	$2.00	$19,900.00
Striping (4" wide)	215	LF	$5.00	$1,075.00
Signage (small including post)	2	EA	$450.00	$900.00
			Pavements Subtotal	**$66,575.00**
Utility - Water				
Water Line - 12" PVC C900 (> 8' bury)	165	LF	$89.00	$14,685.00
Water Line - 12" PVC C900 (< 8' bury)	1450	LF	$77.00	$111,650.00
Water Line - 16" PVC C905 (> 8' bury)	1140	LF	$150.00	$171,000.00
Water Line - 16" PVC C905 (< 8' bury)	2600	LF	$135.00	$351,000.00
Water Line - 20" PVC C905 (> 8' bury)	1100	LF	$216.00	$237,600.00
Water Line - 20" PVC C905 (< 8' bury)	4100	LF	$196.00	$803,600.00
Potholing	65	EA	$500.00	$32,500.00
2" Air Vacuum Valves w/ Vault and Vent	2	EA	$12,300.00	$24,600.00
Butterfly Valve - 20" w/ Box, joint restraints,	6	EA	$25,000.00	$150,000.00
Butterfly Valve - 16" w/ Box, joint restraints,	5	EA	$15,000.00	$75,000.00
Gate Valve - 6" w/ Box, joint restraints, location	1	EA	$1,200.00	$1,200.00
Gate Valve - 12" w/ Box, joint restraints,	7	EA	$4,100.00	$28,700.00
Tee - 12" w/ joint restraints and thrust block	2	EA	$2,100.00	$4,200.00
Tee - 16" w/ joint restraints and thrust block	1	EA	$5,600.00	$5,600.00
Tee - 16"x6" w/ joint restraints and thrust block	1	EA	$2,900.00	$2,900.00
Reducer - 20" x 16" w/ joint restraints	1	EA	$3,800.00	$3,800.00
Reducer - 16" x 12" w/ joint restraints	1	EA	$2,400.00	$2,400.00
Bend - 12" (less than 90 degrees) w/ joint	3	EA	$900.00	$2,700.00
Bend - 16" (less than 90 degrees) w/ joint	13	EA	$2,500.00	$32,500.00
Bend - 20" (less than 90 degrees) w/ joint	4	EA	$4,500.00	$18,000.00
12" blow off assembly w/ 12" cap fully	3	EA	$4,000.00	$12,000.00
16" blow off assembly w/ 16" cap, fully	1	EA	$6,000.00	$6,000.00
Fire Hydrant Assembly - 6" (includes lateral)	1	EA	$4,500.00	$4,500.00
Tracer Wire	10600	LF	$0.20	$2,120.00
Tracer Wire Test Station	10	EA	$100.00	$1,000.00
Cathodic Protection	1	LS	$3,000.00	$3,000.00
			Utility - Water Subtotal	**$2,102,255.00**

PROJECT TOTAL $2,366,839.00

Exhibit C-1
Phasing Plan (including Phase 6)



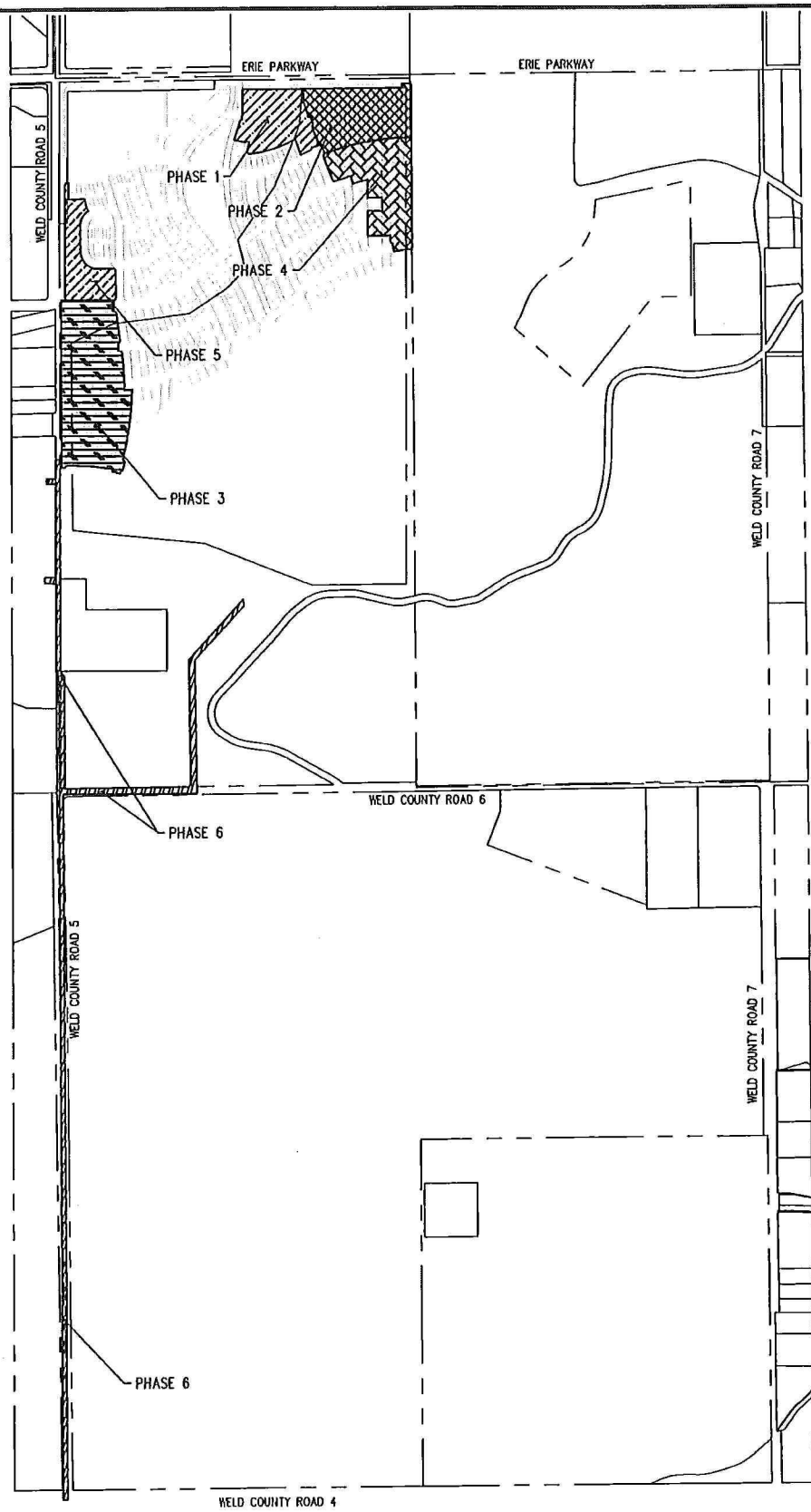
NOTES:

1. PHASE 4 GRADING TO BE PERFORMED WITH PHASE 1 AND 2.
2. PHASE 5 GRADING TO BE PERFORMED WITH PHASE 3.
3. SEE MAP BY JVA FOR PHASE 6 INFORMATION (OFFSITE WATERLINE)

Matrix
Excellence by Design

FILING NO. 2 - PHASING EXHIBIT

WESTERLY
MAY 2023



WESTERLY FILING NO. 2 - PHASING EXHIBIT - PHASE 6, ZONE 4 WATERLINE

11/22/2022

JVA, Inc.
1319 Spruce Street
Boulder, CO 80302
303.444.1951
www.jvajva.com
Boulder • Fort Collins • Winter Park
Glenwood Springs • Denver
CONSULTING ENGINEERS

J:\3325.2c\Drawings\Exhibits-Figures\20210317 - 3325c - Westerly Development Waterline Phaseing Exhibit.dwg, 11/23/2022 - 8:51 AM, zcf

Town Council

Board Meeting Date: 11/18/2025

File #: 25-535, **Version:** 1

SUBJECT:
A Resolution of the Town Council of the Town of Erie Approving a Construction Contract with JOC Construction, LLC, for the Sunset Area Trails Phase 1 Project

DEPARTMENT: Parks & Recreation

PRESENTER(S): Luke Bolinger, Director of Parks & Recreation
Kathy Kron, Development & Neighborhood Services Division Manager

TIME ESTIMATE: 0 minutes

FISCAL SUMMARY:

Cost as Recommended:	$1,488,436.02
Balance Available:	$2,178,863
Fund	Trails & Natural Areas Fund
Line Item Number:	210-50-110-605000-245001
New Appropriation Required:	No

POLICY ISSUES:
The project includes construction of Phase 1 of the Sunset Area Plan. Phase 1 is a 10’ wide concrete multi-use trail along the Weld County Road 6 right-of-way. Council approved funding for this project in the 2025 Budget.

STAFF RECOMMENDATION:
Approve the resolution.

SUMMARY/KEY POINTS
- This item requires Council approval due to the cost of the construction contract.
- Trail connections in the Sunset Area are a high priority for the community.
- Approving the construction contract will allow construction to begin in a timely manner.

BACKGROUND OF SUBJECT MATTER:
Parks & Recreation developed a plan for the Sunset area to address needs for trail connections, parking lot improvements, and additional amenities in the area. The Sunset area encompasses the

Erie Singletrack Trails, the Sunset West Multiuse Trails and connections to the Sunset and Erie Highlands subdivisions to the north, the Westerly subdivision to the east, and Coal Creek Regional Trail to the west. While the Erie Singletrack and Sunset West Multiuse Trails provide excellent singletrack trail opportunities, multi-use trail connectivity is lacking in the area. The Sunset Area Plan is intended to be implemented in phases and provide trail connections for trail users of all types and abilities.

Phase 1 includes approximately ½ mile of 10-foot-wide concrete trail connecting Weld County Road 5 to the Sunset West Trails along the Weld County Road 6 corridor. The trail will link to the Sunset subdivision to the north via Weld County Road 5, with a designated crossing provided to reach the existing trails in the Westerly subdivision. Future phases will extend multi-use connectivity to the Coal Creek Regional Trail and additional trail segments within the Sunset subdivision. As trail use in the area continues to grow, the Town will also explore expanding and enhancing amenities at the Erie Singletrack.

ATTACHMENT(S):

1. Resolution
2. Contract

Town of Erie
Resolution No. 25-203

A Resolution of the Town Council of the Town of Erie Approving a Construction Contract with JOC Construction, LLC, for the Sunset Area Trails Phase 1 Project

Whereas, the Town requires the services of JOC Construction, LLC for the Sunset Area Trails Phase 1 Project.

Now Therefore be it Resolved by the Town Council of the Town of Erie, Colorado, that:

Section 1. The Construction Contract with JOC Construction, LLC is hereby approved in substantially the form attached hereto, subject to final approval of the Town Attorney. Upon such approval, the Mayor is authorized to execute the Contract on behalf of the Town.

Adopted this 18th day of November, 2025.

_____
Andrew J. Moore, Mayor

Attest:

_____
Debbie Stamp, Town Clerk

Docusign Envelope ID: D486A148-92D4-49C8-8D1C-C6E0EE6D86AE

Construction Contract
(Sunset Area Trails: Phase 1 – PR-25-14)

This Construction Contract (the "Contract") is made and entered into this _____ day of _____, 20__ (the "Effective Date"), by and between the Town of Erie, 645 Holbrook Street, P.O. Box 750, Erie, CO 80516, a Colorado municipal corporation (the "Town"), and JOC Construction, LLC, an independent contractor with a principal place of business at 200 Union Boulevard, Suite 200, Lakewood, CO 80228, ("Contractor") (each a "Party" and collectively the "Parties").

Whereas, the Town has selected Contractor to perform the Work, subject to the terms and conditions of the Contract Documents.

For the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Contract Documents. The "Contract Documents" for this Project consist of the following:

A. This Contract
B. General Provisions
C. Special Provisions
D. Technical Specifications (Gordian)
E. Construction Drawings (if applicable)
F. Certificate of Insurance Verification
G. Notice to Proceed
H. Payment and Performance Bond
I. Certificate of Final Payment
J. Certificate of Final Acceptance Form

Any conflicts or inconsistencies between or among any of the Contract Documents shall be resolved in accordance with the order of precedence specified in Section 8.04 of the General Provisions. In case of any discrepancy between any of the requirements set forth in the Urban Drainage and Flood Control District Urban Storm Drainage Criteria Manual, CDOT Specifications, AASHTO Specifications, International Building Code, Uniform Plumbing Code, Uniform Mechanical Code, National Electrical Code, Americans with Disabilities Act, and these Contract Documents, the more stringent requirement shall apply. If any questions arise as to which requirement is more stringent than another, the Project Manager shall be authorized to determine which is more stringent, and the Project Manager's decision shall be final.

2. Scope of Work. Contractor shall perform the following described work ("Work"), in accordance with and reasonably inferable from this Contract and the Contract

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Documents, attached hereto and incorporated herein by this reference, as necessary for the successful completion of the Project:

All labor, services, materials, and other work necessary for construction of the Sunset Area Trails: Phase 1 Project as shown or called for in the Contract Documents, and as further defined in Job Order No. 25-Erie-0006.00 issued under Sourcewell EZIQC Contract No. CO-R2-GC-022924-LRI (the "Detailed Scope of Work").

3. Bonds. Within 10 days of the Effective Date, Contractor shall provide the payment and performance bond and certificate of insurance required by the Contract Documents. A payment and performance bond is not required for contract amounts under $50,000 unless indicated differently in the Request for Bids or the Contract Documents.

4. Commencement and Completion of Work. Contractor shall commence the Work identified in the Notice to Proceed within 10 days of date of the Notice to Proceed. Substantial Completion of the entirety of the Work for the Project shall be accomplished by Contractor within 90 days of the Notice to Proceed, unless the time within which Contractor is required to achieve Substantial Completion is subsequently extended in accordance with the Contract Documents. Final Completion and Final Acceptance of the Work shall be accomplished within 30 days of the date of Substantial Completion.

5. Contract Price. The Town agrees to pay Contractor for the successful completion and acceptance of the Work by the Town, subject to all of the terms and conditions of the Contract Documents, in an amount not to exceed $1,488,436.02, in accordance with the Bid Items as set forth in the Detailed Scope of Work.

6. Keep Jobs In Colorado Act. Pursuant to the Keep Jobs in Colorado Act, C.R.S. § 8-17-101, *et seq.* (the "Act"), and the rules adopted by the Division of Labor of the Colorado Department of Labor and Employment implementing the Act (the "Rules"), Contractor shall employ Colorado labor to perform at least 80% of the Work under this Contract and shall obtain and maintain the records required by the Act and the Rules. For purposes of this Section, "Colorado labor" means a person who is a resident of the state of Colorado at the time of this Project, without discrimination as to race, color, creed, sex, sexual orientation, gender identity, gender expression, marital status, national origin, ancestry, age, or religion except when sex or age is a *bona fide* occupational qualification. A resident of the state of Colorado is a person with a valid Colorado driver's license, a valid Colorado state-issued photo identification, or documentation that he or she has resided in Colorado for the last 30 days. Contractor represents that it is familiar with the requirements of the Act and the Rules and will fully comply with same. This Section shall not apply to any project for which appropriation or expenditure of moneys may be reasonably expected not to exceed $500,000 in the aggregate for any fiscal year.

7. Miscellaneous.

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a. *Governing Law and Venue*. This Contract shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in District Court in Weld County, Colorado.

b. *No Waiver*. Delays in enforcement or the waiver of any one or more defaults or breaches of this Contract by the Town shall not constitute a waiver of any of the other terms or obligation of this Contract.

c. *Integration*. This Contract, the Contract Documents and any attached exhibits constitute the entire Contract between Contractor and the Town, superseding all prior oral or written communications.

d. *Third Parties*. There are no intended third-party beneficiaries to this Contract.

e. *Notice*. Any notice under this Contract shall be in writing and shall be deemed sufficient when directly presented or sent pre-paid, first class U.S. Mail to the Party at the address set forth on the first page of this Contract.

f. *Severability*. If any provision of this Contract is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.

g. *Modification*. This Contract may only be modified upon written agreement of the Parties.

h. *Assignment*. Neither this Contract nor any of the rights or obligations of the Parties shall be assigned by either Party without the written consent of the other.

i. *Governmental Immunity*. The Town and its officers, attorneys and employees are relying on, and do not waive or intend to waive by any provision of this Contract, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to the Town and its officers, attorneys or employees.

j. *Rights and Remedies*. The rights and remedies of the Town under this Contract are in addition to any other rights and remedies provided by law. The expiration of this Contract shall in no way limit the Town's legal or equitable remedies, or the period in which such remedies may be asserted, for work negligently or defectively performed.

k. *Subject to Annual Appropriation*. Consistent with Article X, § 20 of the Colorado Constitution, any financial obligation of the Town not performed during the current fiscal year is subject to annual appropriation, shall extend only to monies currently appropriated, and shall not constitute a mandatory charge, requirement or liability beyond the current fiscal year.

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l. *Accessibility*. Contractor shall comply with the accessibility standards for an individual with a disability adopted by the State Office of Information Technology pursuant to C.R.S. § 24-85-103, and shall indemnify, hold harmless and assume liability on behalf of the Town and its officers, employees, agents and attorneys for all costs, expenses, claims, damages, liabilities, court awards, attorney fees and related costs, and any other amounts incurred by the Town in relation to Contractor's noncompliance with such accessibility standards.

m. *Electronic Signatures*. The Parties intend that this Agreement be governed by the Uniform Electronic Transactions Act, C.R.S. § 24-71.3-101, *et seq*.

In Witness Whereof, this Construction Contract has been executed by the Parties as of the Effective Date.

Town of Erie, Colorado

_____
Andrew J. Moore, Mayor

Attest:

_____
Debbie Stamp, Town Clerk

Contractor

Signed by:
kiryl kavalenka
16885B6F721F42B...

State of Colorado)
) ss.
County of _____)

The foregoing instrument was subscribed, sworn to and acknowledged before me this ___ day of _____, 2025, by _____ as _____ of JOC Construction, LLC.

My commission expires:

(Seal)

_____
Notary Public

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Certificate of Insurance

State of Colorado)
) ss.
County of _____)

I, _____, being first duly sworn, state and affirm, under penalty of law, that I am familiar with the insurance coverages maintained by the Insured, _____, and the coverage requirements set forth in the foregoing Certificate of Insurance, that I have completed or caused to be completed and subsequently reviewed the foregoing Certificate of Insurance and that the information provided contained therein is true and correct to the best of my knowledge. I further understand that the Town of Erie shall rely on the information provided.

This information is provided for the Town of Erie, Work No. _____.

By: _____

Title: _____

Agency: _____

State of Colorado)
) ss.
County of _____)

The foregoing instrument was subscribed, sworn to and acknowledged before me this ___ day of _____, 20__, by _____, as _____ of _____.

My commission expires:

(Seal)

_____
Notary Public

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Notice to Proceed

Date: _____

Contractor: _____
_____
_____
_____

RE: _____

Dear _____:

This letter is your Notice to Proceed, effective as of the date cited below. This notice is in reference to the Construction Contract between you and the Town of Erie concerning the following work: _____.

Please note that in accordance with the Construction Contract, the Work identified in this Notice to Proceed must commence within 10 days of the date of this Notice, and all Work must be substantially completed within 90 days of the date of this Notice, which shall be the ___ day of _____, 20__, and finally completed within 30 days of the date required for substantial completion, which shall be no later than the ___ day of _____, 20_.

If you have any questions, please call me at _____.

Sincerely,

_____

_____, Project Manager

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Payment and Performance Bond

Bond No._____

Know All Men By These Presents: that

(Firm) _____

(Address) _____

(an Individual), (a Partnership), (a Corporation), hereinafter referred to as "the Principal", and

(Firm) _____

(Address) _____

hereinafter referred to as "the Surety", are held and firmly bound unto the Town of Erie, Colorado, a municipal corporation, hereinafter referred to as "the Owner", in the penal sum of $_____ in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors and assigns, jointly and severally, firmly by these presents.

The Conditions of this Obligation are such that whereas the Principal entered into a certain Contract with the Owner, dated the ____ day of _____,20__, a copy of which is hereto attached and made a part hereof for the performance of the Work.

Now, Therefore, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions and agreements of said Contract during the original term thereof, and any extensions thereof which may be granted by the Owner, with or without Notice to the Surety and during the life of the guaranty or warranty period, and shall satisfy all claims and demands incurred under such Contract, and shall fully indemnify and save harmless the Owner from all cost and damages which it may suffer by the Principal's failure to do so, and shall reimburse and repay the Owner all outlay and expense which the Owner may incur in making good any default, and make payment to all persons, firms, subcontractors and corporations furnishing materials for or performing labor in the prosecution of the work provided for in such Contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, repairs on machinery, equipment and tools, consumed, rented or used in connection with the construction of such work, and all insurance premiums on said work, and for all labor performed in such work, whether by subcontractor or otherwise, then this obligation shall be void; otherwise it shall remain in full force and effect.

Provided, further, that the said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or

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to the Work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligation on this Bond; and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract or to the Work or to the Specifications.

Provided, further, that no final settlement between the Owner and the Principal shall abridge the right of any beneficiary hereunder whose claim may be unsatisfied.

In Witness Whereof, this instrument is executed in 5 counterparts, each one of which shall be deemed an original, this _____ day of _____, 20_____.

Attest: Principal

By: _____ By: _____

Title: _____ Title: _____

Address: _____

_____

(Corporate Seal)

Surety

Attest: Surety: _____

By: _____ By: _____

Attorney-in-Fact: _____ Title: _____

Address: _____

_____

(Surety Seal)

Note: Date of Bond must <u>not</u> be prior to date of Contract and Surety must be authorized to transact business in the State of Colorado and be acceptable to the Town.

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Certificate of Final Payment

With reference to Contract Number _____ dated _____, 20__, between the undersigned Contractor and the Town of Erie, for: _____ at Erie, Colorado

The undersigned hereby certifies that all costs, charges and expenses incurred by it on its behalf for work, labor, services, materials and equipment supplied to the foregoing premises, and/or used in connection with its Work under the Contract have been duly paid.

The undersigned further certifies that to its best knowledge and belief (based upon reasonable investigation) each of its subcontractors and material men have duly paid all costs, charges and expenses incurred by them or on their behalf for work, labor, services, materials and equipment supplied to the foregoing premises and/or used by them in connection with the Undersigned's Work under the Contract.

In consideration of $_____ representing final payment under the Contract, the undersigned hereby releases and discharges the Owner and Owner's property from all claims, liens and obligations of every nature arising out of or in connection with the performance of the Work.

As additional consideration for the final payment, and to the fullest extent permitted by law, the undersigned agrees to defend, indemnify and hold harmless Owner from and against all costs, losses, damages, claims, causes of action, judgments and expenses arising out of or in connection with claims against Owner which may be asserted by the undersigned or any suppliers, subcontractors of any tier or any of their representatives, officers, agents and employees for the costs, losses, damages, claims, causes of action, judgments and expenses and expenses that are attributable to the act, omission, error, professional error, mistake, negligence or other fault of the undersigned.

The foregoing shall not relieve the Undersigned of its obligations under the provisions of the Contract as amended, which by their nature survive completion of the Work including, without limitation, warranties, guarantees and indemnities.

Executed this _____ day of _____, 20__.

_____
Contractor

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Certificate of Final Acceptance

Date: _____

To: _____ Project No.: _____

Project Title: _____

This is to advise you that a final inspection of the referenced Work has been made and all work and material was found to be satisfactory as of the date of this Certificate of Final Acceptance. Therefore, the Work is considered by the Town of Erie to be complete in accordance with the approved plans, specifications and Contract Documents.

In accordance with the Contract, all Warranty periods shall begin as of the date of this letter.

Notwithstanding the above, Contractor shall not be relieved from any obligations under the Contract Documents by this final inspection and Certificate of Final Acceptance, and the Town of Erie expressly reserves and does not by issuance of this Certificate of Payment intend to waive any claims for defective, deficient, or otherwise nonconforming Work that are hereafter discovered.

Town of Erie

By: _____

Title: _____

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General Provisions

Part 1. Definitions

1.01 Contract Documents:

A. Construction Contract;
B. General Provisions;
C. Special Provisions;
D. Technical Specifications (Gordian);
E. Construction Drawings (if applicable);
F. Certificate of Insurance Verification;
G. Notice to Proceed;
H. Payment and Performance Bond;
I. Certificate of Final Payment;
J. Final Acceptance Form;

1.02 Change Order:

A written order issued by the Town after execution of the Contract authorizing a revision to the Work or an adjustment in the Contract Price or the Contract Time.

1.03 Town:

The Town of Erie, Colorado.

1.04 Contract:

The entire written agreement covering the performance of the Work described in the Contract Documents.

1.05 Contract Price:

The amount set forth in Section 5 of the Construction Contract.

1.06 Contract Time:

The time for completion of the Work as set forth in Section 4 of the Construction Contract.

1.07 Day:

Calendar day, unless otherwise specified. When the last day for the occurrence of an event falls on a Sunday or legal holiday as recognized by the Town, the time for performance shall be automatically extended to the next business day.

1.08 Final Completion:

The date as certified by the Project Manager when all of the Work is completed and final payment may be made.

1.09 Project Manager:

The Town's duly authorized representative in connection with the Work.

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1.10 Subcontractor:

Any person, firm or corporation with a direct contract with Contractor who acts for or in behalf of Contractor in executing any part of the Contract, excluding one who merely furnishes material.

1.11 Substantial Completion:

The date as certified by the Project Manager when the Town occupies or takes possession of all or substantially all of the Work, or when the Town may occupy or take possession of all or substantially all of the Work and put it to beneficial use for its intended purposes.

1.12 Work:

All services, labor, materials, and equipment necessary to complete all of the work specified, indicated, shown or contemplated in the Contract Documents, including all alterations, amendments or extensions thereto made by supplemental agreements or written orders of the Project Manager.

Part 2. Time

2.01 Time of the Essence:

All times stated in the Contract Documents are of the essence.

2.02 Final Acceptance:

Upon Final Completion, the Project Manager will issue Final Acceptance.

2.03 Changes in the Work:

A. The Town reserves the right to order changes in the Work, in the nature of additions, deletions or modifications, at any time and without invalidating the Contract, and to make corresponding adjustments in the Contract Price and the Contract Time if warranted and supported by the terms of the Contract Documents.

B. If Contractor believes that any oral or written order or instructions from the Town involve extra or changed work that Contractor should receive extra compensation for, Contractor shall, within 7 days after the Town's order or instruction, submit a written request for an increase in the Contract Price to the Project Manager. If a request is not made within this time period, Contractor shall waive any right to additional compensation related to the extra or changed work.

C. If Contractor believes that any oral or written order or instructions from the Town involve extra or changed work that will affect the critical path schedule of performance of the Work and require Contractor to spend more time on the Project than was earlier anticipated, Contractor shall submit a written request to the Project Manager requesting an extension of the Contract Time within 7 days after the Town's order or instruction; otherwise it shall be waived. Such requests shall be evaluated as set forth in Section 2.05.B.

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D. All changes shall be authorized by a written Change Order signed by the Town. The Change Order shall include appropriate changes in the Contract Documents and the Contract Time if warranted and supported by the terms of the Contract Documents. The Work shall be changed and the Contract Price and Contract Time modified only as set forth in the written and executed Change Order. Any adjustment in the Contract Price resulting in a credit or a charge to the Town shall be determined by mutual agreement of the Parties as documented in an executed Change Order before the work set forth in or covered by the Change Order is commenced. If a Change Order results in an increase in the Contract Price, approval of the Erie Town Council shall be required, and such Change Order shall be subject to and shall only become effective upon approval by Town Council. If such approval of Town Council is not obtained, the Town shall have no payment obligation regardless of whether the Work has been performed.

E. Subject to the requirements and limitations of this Section 2.03, any Change Order approved by Town Council, as applicable, and signed by the Town shall be considered a part of the Contract and subject to every term and requirement of the Contract Documents. It is the duty of Contractor to notify the Surety that issued the bonds required by the Contract Documents of any changes affecting the scope of Contractor's Work or change in the Contract Price, and, if requested by the Town, to increase the amount of the bonds accordingly.

2.04 Differing Site Conditions:

Contractor shall within 7 days of discovery, and before the conditions are disturbed, provide written notice to the Project Manager of any subsurface or latent physical conditions at the Project site that materially differ from those indicated in the Contract Documents, or unknown physical conditions at the Project site of an unusual nature that materially differ from those ordinarily encountered and inherent in work of the character provided for in the Contract Documents and that could not have been determined or anticipated at the required pre-Contract site investigation, in the exercise of reasonable diligence.

Should Contractor wish to request a change to the Contract Price or Contract Time arising from differing site conditions described in this Section 2.04, Contractor shall submit a written claim within 7 days after the conditions first become apparent; otherwise it shall be waived. In such claim, Contractor shall specifically identify the conditions and how they differ from the Contract Documents or those ordinarily encountered and inherent in work of the character provided for in the Contract Documents and Contractor shall identify the amount of the requested adjustments to the Contract Price or Contract Time. Contractor shall have the burden to prove that the actual conditions subsurface or latent conditions materially differ from those shown in the Contract Documents and/or that the differing site conditions could not have been discovered at the required pre-Contract site investigation. The Town

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shall evaluate such claims and if the Town approves the claim, the Parties shall negotiate a Change Order pertaining to same.

No request by Contractor for an equitable adjustment to this Contract for differing site conditions shall be allowed if made after final payment under this Contract.

2.05 Delays:

A. A suit or other legal action, including administrative agency actions or citations, against the Town that causes a delay in the Work, other than a suit or legal action against Contractor, will entitle Contractor to an equivalent extension of time unless the period of such delay exceeds six (6) months. When such period is exceeded, the Town will, upon a request by Contractor in writing, elect either to terminate this Contract for the Town's convenience as provided for in Section 4.05 or to grant a further extension of time, in the Town's sole and absolute discretion.

B. If Contractor is delayed in the critical path progress of the Work by acts of God, fire, wars, epidemics, pandemics other than COVID-19, or other unavoidable casualties beyond Contractor's control or anticipation, then, upon Contractor's written request to the Town within 7 days of Contractor first becoming aware of the condition causing the delay, then the Contract Time shall be extended for a reasonable period of time equivalent to the delay.

C. If Contractor believes that an extension of the Contract Time should be granted due to critical path delays to the progress of the Work caused by unanticipated adverse weather conditions, it may request a contract extension in writing from the Town within 7 days of Contractor first becoming aware of the unanticipated adverse weather conditions causing the delays. For purpose of this provision "weather" means precipitation, temperature, or wind, and an "adverse weather condition" means weather that on any calendar day varies from the average weather conditions for that day by more than 100% as measured by the National Oceanic and Atmospheric Administration. The term "unanticipated adverse weather conditions" means the number of days in excess of the anticipated adverse weather days per month as set forth below:

Monthly Anticipated Adverse Weather Days

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
7	4	4	4	6	3	4	2	3	3	2	5

By reason of example only, if in March there are 2 days when the snowfall exceeds the average snowfall for that day by 100%, those 2 days will have experienced an adverse weather condition. However, there will have been no unanticipated adverse weather condition in March, because there are four anticipated adverse weather days in March, which should be accounted for in the schedule. If, however, there are 5 days in which the snowfall exceeds the average snowfall by 100%, an unanticipated adverse weather condition will have occurred, and

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Contractor shall be entitled to request an extension of time equivalent to the duration of the critical path delay caused by that unanticipated weather condition

D. Any request for extension of the Contract Time shall be made in writing to the Project Manager not more than 7 days after commencement of the delay; otherwise it shall be waived. Any such request shall contain an estimate of the probable effect of such delay on the critical path progress of the Work. Contractor shall use its best efforts to mitigate or minimize the length of any critical path delay to the progress of the Work, and shall have the burden to provide the events which caused the delays and that Contractor timely provided notice of those delays to the Town.

E. Contractor shall not be entitled to any increase in the Contract Price, or to damages, or to additional compensation as a consequence of any such delays.

F. Contractor shall not be entitled to any extension of time caused by events within the control of Contractor, nor for delays which Contractor could have foreseen and avoided, prevented, or significantly mitigated, nor for any delays caused in whole or in part by Contractor or its subcontractors or suppliers or anyone for whom any of them may be liable.

2.06 No Damages for Delay:

In strict accordance with C.R.S. § 24-91-103.5, the Town shall not amend the Contract Price to provide for additional compensation for any delays in performance which are not the result of acts or omissions of the Town or persons acting on behalf of the Town.

Part 3. Contractor's Responsibilities

3.01 Completion/Supervision of Work:

Contractor hereby warrants that it is qualified to assume the responsibilities and render the services described herein and has all requisite corporate authority and licenses in good standing in the jurisdiction where the Project is located. The services performed by Contractor shall be in accordance with generally accepted professional practices and the level of competency presently maintained by others in the same or similar type of work, and in compliance with applicable laws, ordinances, rules and regulations including, without limitation, the Occupational Safety and Health Act ("OSHA"), 29 U.S.C. § 651, et seq. standards. Contractor shall be responsible for completion of all Work in a timely and workmanlike manner in accordance with the terms and specifications of the Contract Documents, including the techniques, sequences, procedures and means. Contractor shall be responsible for the coordination of all Work. Contractor shall supervise and direct the Work and give it all attention necessary for proper supervision and direction. Contractor shall maintain a supervisor or superintendent on site at all times when Contractor or any subcontractor is performing Work. Contractor shall designate the supervisor or superintendent, who shall be authorized to act on behalf of Contractor in all matters related to the Contract and shall notify the Town of the supervisor or superintendent's name and contact information, including mobile phone and email address, with 5 days of execution of the Contract. Contractor shall not remove or replace

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the designated supervisor or superintendent from the Project without prior written notice to and written approval by the Town.

3.02 Duty to Inspect:

Contractor shall inspect all Contract Documents, tests and reports, including soil tests and engineering tests, if applicable, and shall conduct a site or field review prior to executing the Contract. Contractor assumes the risk of all conditions which are disclosed, or which are reasonably suggested by any such tests or reports, or which would be disclosed by a field or site review. Contractor shall have the affirmative duty to advise the Town of any concerns which Contractor may have regarding construction conditions prior to executing the Contract.

3.03 Furnishing of Labor and Materials:

A. Contractor shall provide and pay for all labor, materials and equipment, including: tools; construction equipment and machinery; utilities, including water; transportation; and all other facilities and services necessary for the proper completion of the Work as described in or reasonably inferable from the Contract Documents.

B. In all purchases of supplies, materials and provisions to be incorporated or otherwise used by Contractor in the Work, Contractor shall use supplies, materials and provisions produced, manufactured or grown in Colorado if such supplies, materials and provisions are not of inferior quality to those offered by competitors outside of Colorado.

3.04 Employees and Safety:

A. While engaged in the performance of the Work, Contractor shall maintain employment practices that do not violate the provisions of any applicable laws, ordinances, rules or regulations including, but not limited to, the Colorado Antidiscrimination Act of 1957, C.R.S. § 24-34-301, *et seq*.

B. Contractor shall maintain at all times strict discipline of its personnel, employees and other persons carrying out the Work, and Contractor shall not employ or furnish or permit the employment of any person unfit or without sufficient knowledge, skill, training and experience to perform properly the job for which the employee was hired in connection with the Work. The Town may require Contractor to remove from the Project any person the Town deems incompetent, careless or otherwise objectionable, in the Town's sole discretion, and Contractor shall promptly do so without any adjustment to the Contract Price or the Contract Time.

C. Contractor shall be responsible to the Town for the acts, negligence and omissions of all direct and indirect employees, subcontractors and their respective employees, and suppliers and their respective employees. Nothing in the Contract Documents nor the Town's acceptance or lack of objection to a subcontractor or supplier shall be construed as creating any contractual relationship between the

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Town and any subcontractor, supplier or other person or entity having a direct contract with Contractor, a subcontractor, or supplier.

D. Contractor shall provide for and oversee all safety orders and precautions necessary for the safe performance of the Work. Contractor shall take reasonable precautions for the safety and reasonable protection, including the provision of all notices and compliance with all applicable laws bearing on the safety of persons or property, to prevent damage, injury or loss to: all personnel, employees, other persons carrying out the Work, and others whom the Work might affect; all materials and equipment in the custody, care or control of Contractor, whether such materials or equipment are stored on or off site, and whether or not incorporated into the Work; all Work performed under this Contract; and all property and improvements on the work site and any adjacent property. Contractor shall repair or replace any damage, injury, or loss to all public or private property caused directly or indirectly, in whole or in part, by Contractor, any subcontractor, any supplier, or any of their respective personnel or employees or anyone for whose acts any one of them may be liable.

3.05 Cleanup:

A. Contractor shall keep the work site and adjoining ways free of waste material and rubbish. Contractor shall remove all waste material and rubbish daily during construction, together with all tools, equipment, machinery and surplus materials. Contractor shall, upon completion of its Work, conduct general cleanup operations on the work site, including the cleaning of all surfaces, paved streets and walks. Contractor shall also conduct such general cleanup operations on adjacent properties disturbed by the Work.

B. If Contractor fails to perform the cleanup required by the Contract Documents, including this Section 3.05, after written notice, the Town may cause the cleanup to be performed at Contractor's expense. Upon receipt of a statement for such cleanup, Contractor shall pay to the Town the costs incurred by the Town for such cleanup, or the Town shall have the right to withhold and offset said amount from any progress or final payment due to Contractor.

3.06 Payment of Royalties and License Fees:

Contractor shall pay all royalties and license fees necessary for the Work and shall include and shall be considered to have included in the Contract Price a sum sufficient to cover all fees, royalties, licenses and claims for any patent rights, copyrights, trademarks or any other intellectual property rights which may be connected with the Work. Contractors shall defend, indemnify and hold harmless the Town and its officers and agents from and against all fees, claims, demands, suits, or actions for or in connection with any infringement or alleged infringement of any intellectual property rights.

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3.07 Taxes, Licenses and Permits:

Contractor shall pay all taxes imposed by law in connection with the Work and shall procure all permits and licenses necessary for the prosecution of the Work. Contractor shall obtain a State tax-exempt number for exemption from the sales tax.

3.08 Samples and Shop Drawings:

Contractor shall furnish, upon the request of the Project Manager or as required by the Contract Documents, submittals, samples and shop drawings to the Project Manager, who shall, in collaboration with the Engineer, as applicable, review them for general conformance with the Contract Documents. Approval by the Town and/or the Engineer of any submittals, samples or shop drawings furnished by Contractor shall not relieve Contractor of its obligation to complete the Work in accordance with the Contract Documents.

3.09 Compliance with Laws and Regulations:

Contractor shall at all times comply with all applicable law, including without limitation all current and future federal, state and local statutes, regulations, ordinances and rules in effect or enacted during the course of performance of the Work relating to: the emission, discharge, release or threatened release of a Hazardous Material into the air, surface water, groundwater or land; the manufacturing, processing, use, generation, treatment, storage, disposal, transportation, handling, removal, remediation or investigation of a Hazardous Material; and the protection of human health, safety or the indoor or outdoor environmental, including without limitation the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. § 9601, *et seq*. ("CERCLA"); the Hazardous Materials Transportation Act, 49 U.S.C. § 1801, *et seq.*; the Resource Conservation and Recovery Act, 42 U.S.C. § 6901, *et seq*. ("RCRA"); the Toxic Substances Control Act, 15 U.S.C. § 2601, *et seq.*; the Clean Water Act, 33 U.S.C. § 1251, *et seq.*; the Clean Air Act, 42 U.S.C. § 7401, *et seq.*; the Occupational Safety and Health Act, 29 U.S.C. § 651, *et seq*. ("OSHA"); all applicable environmental statutes of the State of Colorado; and all other federal, state or local statutes, laws, ordinances, resolutions, codes, rules, regulations, standards, orders or decrees regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic or dangerous waste, substance or material, as now or at any time hereafter in effect during the course of performance of the Work.

3.10 Subcontractors:

A. Those portions of the Work that Contractor does not customarily perform with its own personnel or does not, for purposes of this Project, intend to perform with its own personnel, shall be performed under written subcontracts or other appropriate written agreements with Contractor. Contractor shall furnish to the Project Manager at the time the Construction Contract is executed a list of names of subcontractors to whom Contractor proposes to award the portions of the Work to be subcontracted by Contractor.

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B. Contractor shall not employ a subcontractor to whose employment the Town reasonably objects, nor shall Contractor be required to hire a subcontractor to whose employment Contractor reasonably objects.

C. All contracts between Contractor and subcontractor shall conform to the provisions of the Contract Documents and shall incorporate all relevant provisions of the Contract Documents.

3.11 Corrective Work:

When any Work does not conform to the Contract Documents, Contractor shall promptly and without cost to the Town make the necessary corrections so that the Work will so conform, within the time period approved by the Project Manager including, if necessary, the complete removal and replacement of the non-conforming Work with conforming Work. If Contractor does not correct such non-conforming Work within the time approved by the Project Manager, the Town may, in the Town's discretion, have the non-conforming work corrected by others. All direct or indirect costs of or in connection with such correction, including the additional costs of any professional services, testing or inspection necessary for the full and proper correction of the non-conforming Work, shall be paid by Contractor and, if sufficient amounts remain within the Contract Price, the costs incurred by the Town withheld or offset from any progress or final payment to which Contractor would otherwise be entitled. The Town's failure to reject, review, approval or acceptance of, or payment for any portion of the Work shall not be construed as a waiver of any rights under this Contract or any cause of action arising out of the performance of this Contract.

3.12 Other Contracts:

The Town reserves the right to let other contracts in connection with the Work. Contractor shall cooperate with all other contractors so that their work is not impeded by the Work, and Contractor shall give other contractors engaged by the Town in connection with the Work full and unimpeded access to the work site as necessary to fully and timely perform their respective contracts.

3.13 Communication:

Contractor shall direct all communications to the Town regarding the Work to the attention of the Project Manager. E-mail shall be an acceptable form of communication between Contractor and the Town for all communications other than "notices" as referenced in the Contract Documents which are required to be transmitted per Section 6(e) of the Contract.

Part 4. Suspension and Termination

4.01 Suspension for Contractor Default:

The Town may, in the Town's discretion, order Contractor in writing to suspend the Work or any part of the Work because Contractor has materially breached any terms or conditions of the Contract Documents. If Contractor later resumes work that the Town previously suspended pursuant to this Section 4.01, Contractor shall not be afforded any

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extension of the Contract Time and the Town shall not be liable to Contractor for any additional costs caused by the suspension or related to Contractor's resuming the suspended Work.

4.02 Suspension for the Town's Convenience:

The Town may, at any time and without cause, order Contractor in writing to suspend the Work or any portion thereof for such period of time as the Town may determine, for the Town's convenience and in the Town's sole discretion. If the Town suspends the Work pursuant to this Section 4.02, the Contract Price and the Contract Time shall be equitably adjusted to account for any actual and substantiated critical path delays to the progress of the Work and actual and substantiated increase in costs for the performance of the Work. If the suspension applies to only a part of the Work, an extension of the Contract Time will be authorized based on the Project Manager's estimate of the delay to the entire Project caused by the partial suspension.

4.03 Labor Disputes:

Notwithstanding any other provision contained in this Contract, in the event of any picket or other form of labor dispute at the construction site, Contractor shall continue to perform the Work without interruption or delay. If Contractor ceases performance of the Work because of such picket or other form of labor dispute, the Town may terminate the services of Contractor after giving 48 hours' written notice of its intent to do so.

4.04 Termination for Contractor Default:

If Contractor defaults in the timely and proper performance of any of Contractor's obligations under the Contract Documents, without prejudice to any other rights or remedies, the Town may terminate this Contract or reassign all or any portion of the Work upon 30 days' written notice to Contractor. In the event of termination, the Town shall pay Contractor for that portion of the Work previously authorized and satisfactorily completed prior to the date of the notice of termination, subject to any offset or other claim for damages suffered by the Town attributable to Contractor's default.

4.05 Termination for the Town's Convenience:

A. The Town may, at any time and without cause, terminate the Contract, in whole or in part, for the Town's convenience and without cause if such determination is in the Town's best interest, upon 30 days' written notice to Contractor. If the Town terminates the Contract for convenience, the following shall apply:

1. Contractor is not entitled to any claim for any amount, including lost profits or other special or consequential damages, for or in connection with any portion of the Work yet to be performed.

2. Upon receipt of a termination notice, Contractor shall, unless otherwise directed by the Town, take all of the following actions: (a) cease operations as directed by the Town in the notice; (b) take all actions necessary or that the Town may direct for the protection and preservation

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of the Work; and (c) use all reasonable efforts to cancel or divert outstanding commitments and subcontracts for procurement of services, materials or equipment to the extent they relate to the terminated portion of the Work.

3. The Town shall pay Contractor for that portion of the Work properly executed prior to the date of termination and, to the extent approved by the Town, actual cancellation charges or loss incurred by Contractor upon outstanding commitments or subcontracts that Contractor is unable to cancel, provided Contractor has proven reasonable efforts to divert the commitments to other activities.

4. Payment for amounts properly executed by Contractor prior to the termination notice, if any, shall be based on the applicable unit prices for such Work for those portions of the Work actually completed and accepted by the Town, as well as a release of any retainage held by the Town as of that time. Within 60 days of the effective date of the termination, Contractor shall submit a claim to the Town for such amounts, along with all supporting backup documentation and cost records substantiating the amounts claimed. Contractor shall not be entitled to lost profits or any other form of special or consequential damages, or any costs incurred due to Contractor's or any of its suppliers or subcontractors fault or failure to mitigate as a result of any such termination by the Town for convenience.

B. In no event shall the total sums paid to Contractor pursuant to this Section 4.05, if any, exceed the Contract Price.

C. Settlement of and payment for the Work performed and costs of termination as outlined in this Section 4.05 shall not relieve Contractor or its Surety from responsibility or obligations with respect to the Work performed or concerning any claims arising out of the Work performed by Contractor on the Project or Bonds issued in connection with the Project.

Part 5. Warranties:

5.01 Warranty of Fitness of Equipment and Materials:

Contractor represents and warrants to the Town that all equipment and materials used in the Work, and made a part of the Work, or placed permanently in the Work, shall be new unless otherwise specified in the Contract Documents. All equipment and materials used shall be of good quality, free of defects and in conformity with the Contract Documents. All equipment and materials not in conformity with the Contract Documents shall be considered defective.

5.02 General Warranty:

Contractor shall warrant and guarantee all material furnished and Work performed by Contractor for a period of 2 years from the date of Final Acceptance of the Work by the Project Manager. Under this warranty, Contractor agrees to repair or replace, at its own expense and under the direction of the Project Manager, any portion of the Work which

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fails or is defective, unsound, unsatisfactory because of materials or workmanship, or which is not in conformity with the provisions of the Contract Documents. Should Contractor fail to perform any such corrective work required by this Section 5.02 within a reasonable period of time after a request by the Town, the Town may withdraw from the Payment and Performance Bond any and all amounts necessary to complete the required corrective work. The expiration of the warranty period shall in no way limit the Town's legal or equitable remedies, or the period in which such remedies may be asserted, for nonconforming Work or for Work negligently or defectively performed.

Part 6. Bonds, Insurance and Indemnification

6.01 Indemnification:

A. Contractor agrees to indemnify and hold harmless the Town and its officers, insurers, volunteers, representatives, agents, employees, heirs and assigns from and against all claims, liability, damages, losses, expenses and demands, including attorney fees, on account of injury, loss, or damage, including, without limitation, claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this Contract or the Contract Documents, to the extent that such injury, loss or damage is attributable to the act, omission, error, professional error, mistake, negligence or other fault of Contractor, any subcontractor of Contractor, or any officer, employee, representative, or agent of Contractor or of any subcontractor of Contractor, or which arise out of any worker's compensation claim of any employee of Contractor or of any employee of any subcontractor of Contractor.

B. Contractor, to the fullest extent permitted by law, shall defend, investigate, handle, respond and provide defense for and defend against any such liability, claims, damages, losses, expenses or demands at the sole expense of Contractor, or at the option of the Town, Contractor agrees to pay the Town or reimburse the Town for defense costs incurred by the Town in connection with any such liability, claims, damages, losses, expenses or demands. Contractor, to the fullest extent permitted by law, shall defend and bear all other costs and expenses related thereto, including court costs and attorney fees, whether or not such liability, claims or demands alleged are groundless, false or fraudulent.

C. This indemnification provision is intended to comply with C.R.S. § 13-21-111.5(6) and shall be read as broadly as permitted to satisfy that intent. Contractor's liability under this provision shall be to the fullest extent of, but shall not exceed, that amount represented by the degree or percentage of negligence or fault attributable to Contractor, any subcontractor of Contractor, or any officer, employee, representative, or agent of Contractor or of any subcontractor of Contractor. If Contractor is providing architectural, engineering, surveying or other design services under this Contract, the extent of Contractor's obligation to defend, indemnify and hold harmless the Town may be determined only after Contractor's liability or fault has been determined by adjudication, alternative

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dispute resolution or otherwise resolved by mutual agreement of the Parties, as provided by C.R.S. § 13-50.5-102(8)(c). However, nothing in this Section 6.01 shall apply to or affect any Bonds issued in connection with the Project, contracts or insurance, or insurance policies that provide for the defense, indemnification or holding harmless of public entities, nor any other obligations, rights or remedies of either of the Parties to this Contract.

6.02 Notice of Claim:

If Contractor receives any claim from any third party, including but not limited to subcontractors, suppliers, personnel, employees, or private property owners, arising from or relating in any way to the performance of the Work, Contractor shall notify the Town in writing of the nature of the claim within 24 hours of receipt of the claim by Contractor. In this notice, Contractor shall provide evidence that Contractor has notified Contractor's insurer of the claim. Contractor shall keep the Town apprised of the disposition of the claim, and Contractor shall take all necessary action to resolve the claim and make restitution, if required, as quickly as possible.

6.03 Insurance:

A. Contractor agrees to procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by Contractor pursuant to this Contract. Contractor shall not be relieved of any liability, claims, demands, or other obligations assumed pursuant to the Contract Documents, including this Section 6.03, by reason of its failure to procure or maintain insurance, or by reason of its failure to procure or maintain insurance in sufficient amounts, durations, or types. At a minimum, Contractor shall procure and maintain, and shall cause any subcontractor to procure and maintain, the minimum insurance coverages listed below, unless otherwise specified in the Special Provisions, with forms and insurers acceptable to the Town. By requiring such minimum coverages, the Town shall not be deemed or construed to have assessed the risk that may be applicable to Contractor. Contractor shall assess its own risks relative to the Work to be performed on this Project as required by the Contract Documents and, if Contractor deems it appropriate and/or prudent, maintain higher limits and/or broader coverages than those provided for herein.

1. Worker's Compensation insurance as required by law.

2. Commercial General Liability insurance with minimum combined single limits of $1,000,000 each occurrence and $2,000,000 general aggregate. The policy shall be applicable to and provide coverage for all premises and operations, explosions, collapse and underground hazards, and shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual, products, and completed operations.

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B. All coverages shall be continuously maintained to cover all liability, claims, demands and other obligations assumed by Contractor pursuant to the Contract Documents for the duration of the applicable statutes of limitation and statute of repose. All of Contractor's policies shall contain a severability of interests provision, and shall, where commercially available, include the Town and the Town's elected and appointed officers or officials, employees, agents, volunteers, and contractors as additional insureds. No additional insured endorsement shall contain any exclusion for bodily injury or property damage arising from completed operations.

C. Such insurance shall be in addition to any other insurance requirements imposed by law. The coverages afforded under the policies shall not be canceled, terminated or materially changed without at least 30 days prior written notice to the Town. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage. Any insurance carried by the Town, its officers, its employees, or its contractors shall be excess and not contributory insurance to that provided by Contractor. Contractor shall be solely responsible for any deductible losses under any policy.

D. Contractor shall provide to the Town a certificate of insurance as evidence that the required policies are in full force and effect. The certificate shall identify this Contract.

E. Contractor shall ensure that all of Contractor's and subcontractors' or suppliers' insurers are licensed or approved to do business within the State of Colorado. Unless otherwise specified, all policies must be written on a per occurrence basis.

F. Contractor and its insurers shall waive subrogation in favor of Additional Insured parties.

G. Failure of Contractor to comply with these insurance requirements during the term of the Contract may be considered a material breach and may be cause for immediate termination of the Contract, at the Town's option and in its sole discretion.

6.04 Performance and Payment Bond:

Contractor shall furnish a Payment and Performance Bond in the full amount of the Contract Price, as security for the faithful performance and payment of all Contractor's obligations under the Contract Documents, including the warranty. This bond shall remain in effect at least until 2 years after the date of Final Acceptance of the Work.

Part 7. Payment

7.01 Progress Payments:

A. The Town shall make periodic progress payments to Contractor within 30 days following the Project Manager's approval of the Work completed and the applicable payment application. A progress payment shall be made only after

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Contractor has submitted an application for a progress payment on a form approved by the Project Manager, along with copies of invoices from subcontractors or suppliers substantiating the amounts billed, partial, conditional lien and claim waivers executed by Contractor and by each subcontractor and supplier covered by the applicable payment application and, beginning with the second application for a progress payment, unconditional lien and claim waivers from Contractor and each subcontractor and supplier for all amounts paid by the Town on prior applications for payment.

B. Except as otherwise provided for in the Contract Documents and this Section 7.01, progress payments shall be in an amount equal to 95% of the Work actually completed. All amounts retained by the Town pursuant to this Section 7.01.B shall be retained by the town until the Work is completed and finally accepted by the Town. Completed Work shall, pursuant to approval and acceptance by the Project Manager, include materials and equipment not incorporated in the Work but delivered to the work site and suitably stored.

C. If Contractor fails to complete any required Work within the time period agreed between Contractor and the Project Manager, or within any time period set forth in the Contract Documents, as modified or extended, the Town is expressly authorized to withhold any progress payment for such Work until such Work is completed.

D. In addition to the 5% retainage provided for in Section 7.01.B and withholding for failure to timely complete the Work as provided for in Section 7.01.C, the Town may retain any disputed line item or portion thereof included in any application by Contractor for a progress payment for any of the following: any unsatisfactory performance of the Work; failure to repair or replace defective, non-conforming or rejected Work as directed by the Town; claims filed or reasonable evidence that claims may be filed against Contractor relating to the performance of the Work; Contractor's failure to make payments to subcontractors or suppliers as required by the Contract Documents; failure to comply with the Contract Documents or applicable law, including employment laws and licensing and permitting requirements; failure to maintain the Work and work site in a clean and orderly manner; failure to remedy damage to Town or private property damaged by Contractor or its subcontractors or suppliers during the performance of the Work; or a set off for amounts due to the Town by Contractor pursuant to the provisions of the Contract Documents, including amounts for liquidated damages. If the reasons for such withholding are cured by Contractor and no longer exist, the Town shall make payment to Contractor for the sums withheld, subject to the 5% retainage on all progress payments as provided for in Section 7.01.B.

E. Contractor warrants that it shall pay each subcontractor and supplier promptly, upon receipt of payment from the Town, the amount to which the subcontractor is entitled no later than 7 days after receipt of payment from the Town. Notwithstanding anything to the contrary, Contractor shall not be required to pay a subcontractor or supplier that has not performed in accordance with its subcontract

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or purchase order. Contractor shall, by appropriate agreement with each subcontractor or supplier, require each subcontractor or supplier to make payments to the subcontractor's or supplier's sub-subcontractors or vendors in similar manner. The Town may furnish to each subcontractor or supplier information regarding the percentages of completion or the amounts applied for by Contractor and paid by the Town.

7.02 Final Payment:

Upon final acceptance of the Work, the Town shall make final payment to Contractor pursuant to, and subject to the provisions and limitations of, C.R.S. § 38-26-107.

7.03 Liquidated Damages:

A. Because time is of the essence and delayed performance causes a compensable, yet difficult to precisely ascertain, damage to the Town and its residents, the liquidated damages established in this Section shall be enforced. Such damages are not a penalty. For each day Substantial Completion is delayed after the Substantial Completion date stated in the Construction Contract, as modified through approved change orders, Contractor shall be assessed the following amounts which constitute a reasonable estimate of the actual damages such delay would cause the Town:

Contract Price	**Amount per day**
$0-$50,000	$350
$50,000-$100,000	$380
$100,000-$250,000	$440
$250,000-$500,000	$520
$500,000-$1,000,000	$640
$1,000,000-$2,000,000	$820
$2,000,000-$4,000,000	$1,080
$4,000,000-$8,000,000	$1,450
$8,000,000-$12,000,000	$1,820
$12,000,000 or greater	$2,250

B. If Contractor does not, after Substantial Completion, achieve Final Completion of the Work as required by and within the time specified in the Construction Contract, Contractor shall be assessed the amounts specified in Section 7.03.A for each day thereafter that the Project does not achieve Final Completion, which amounts constitute a reasonable estimate of the actual damages such delay would cause the Town.

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C. Allowing Contractor to continue and finish the Work or any part thereof after the Substantial Completion date and Final Completion date, as applicable, shall not operate as a waiver on the part of the Town of any of its rights under the Contract Documents. Any liquidated damages assessed shall not relieve Contractor from liability for any damages or costs of other contractors caused by a failure of Contractor to complete the Work in the Contract Time, nor for any attorneys' fees or costs that are otherwise allowable under the Contract Documents or applicable law. Liquidated damages may be deducted from any payment due Contractor or the retainage held by the Town. If the liquidated damages exceed the amount owed to Contractor, Contractor shall reimburse the Town within 30 days of the Town's written demand for such reimbursement.

7.04 Oral Agreements Prohibited:

This Contract is expressly subject to the provisions of C.R.S. § 29-1-110(1), and Contractor acknowledges that neither the Town nor any employee or agent thereof is authorized to expend or contract for the expenditure of any monies in excess of those appropriated by the Erie Town Council. The Town acknowledges that sufficient funds have been appropriated to pay the Contract Price, but Contractor shall not rely upon the appropriation of any funds in addition to those already appropriated unless and until the same are lawfully appropriated by the Erie Town Council.

7.05 Items Not Included In Detailed Scope of Work:

No additional compensation shall be paid for any costs or services listed in the Contract Documents but not specifically listed in the Detailed Scope of Work as a Bid Item.

7.06 Changes in Quantity:

A. Except as provided in Section 7.07, the unit price shown in the Detailed Scope of Work shall be used to determine the payment owed Contractor for any changes in quantity.

B. The actual quantity placed and accepted by the Town, as determined by the Project Manager, shall be used to calculate the payment due to Contractor.

C. Prior to any Work being performed in excess of any of the Detailed Scope of Work quantities, Contractor shall notify the Town, in writing, of every quantity that will exceed 105% of the quantity listed in the Detailed Scope of Work.

D. Except as provided in Section 7.08, Contractor shall not be entitled to compensation for any increased expense, loss of expected reimbursement or loss of anticipated profits, directly or indirectly caused by any changes in quantity.

7.07 Unit Price Adjustments:

A. When a major item is increased to more than 125% or decreased below 75% of the original quantity stated in the Detailed Scope of Work, the unit price shall be modified by written change order. Payment for major items shall be calculated by multiplying the actual quantity placed by the modified unit price.

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B. For purposes of this Section, a major item is any item having a total value, determined by multiplying the original quantity in the Detailed Scope of Work by the unit price, that exceeds 10% of the original Contract Price.

7.08 Eliminated Items:

Should any items contained in the Detailed Scope of Work be found unnecessary for completion of the Work, the items shall be eliminated. The Contract Price shall be modified through written change order, and the amount of the change order shall be the eliminated quantity multiplied by the unit price stated in the Detailed Scope of Work, minus any reasonable costs incurred by Contractor for the eliminated items. Reasonable costs shall be determined by the Project Manager based on information provided by Contractor, and may include mobilization of eliminated materials and equipment mobilization costs, if the sole purpose of the equipment was to place the eliminated material. In no case shall the costs exceed the amount of the eliminated items.

7.09 Materials Stored But Not Incorporated:

Payments may be made to Contractor for materials stored on the work site but not incorporated into the Work as evidenced by invoices or cost analyses of material produced, if the material has been fabricated or processed and is ready for installation into the Work and conforms with the Contract Documents. Payments shall not exceed 85% of the price shown in the Detailed Scope of Work or 100% of the certified invoice cost of the stockpiled material, whichever is less. Payment for stockpiled materials shall not relieve Contractor of responsibility for loss or damage to the material. Payment for living plant materials or perishable materials shall not be made until the living or perishable material is made an integral part of the finished Work.

7.10 Cost Records:

Contractor shall make cost records available to the Town if the Town deems it necessary to determine the validity and amount of any item claimed.

Part 8. Miscellaneous

8.01 Publications:

Any and all publications relating to the Work and authored by Contractor or any of its subcontractors shall be submitted to the Town for its prior written approval of the content of the publication. If the Town disapproves of the content of the publication, the author shall withdraw it from publication. The term "publication" as used herein shall include articles or letters to be published in any newspaper, magazine, trade journal or other periodical.

8.02 Confidentiality:

Any and all reports, information, date, statistics, forms, designs, plans, procedures, systems, studies and any other communication form of knowledge given to or prepared or assembled by Contractor under this Contract shall, to the extent authorized and permitted by law, be kept as confidential and not be made available by Contractor to any individual, company or organization without the prior written consent of the Town.

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Notwithstanding the foregoing, Contractor shall not be restricted from releasing information in response to a subpoena, court order, or legal process, but Contractor shall notify the Town in writing before responding.

8.03 Independent Contractor:

Contractor, for all purposes arising out of this Contract, is an independent contractor and not an employee of the Town. It is expressly understood and agreed that Contractor shall not be entitled to any benefits to which the Town's employees are entitled, such as overtime, retirement benefits, worker's compensation, injury leave or other benefits.

8.04 Conflicts:

Should any conflict arise in the Contract Documents, the order of precedence is as follows:

1. Construction Contract.
2. Special Provisions.
3. General Provisions.
4. Technical Specifications (Gordian).
5. Detailed Plans (Calculated dimensions will govern over scaled dimensions).

8.05 Dispute Resolution:

A. Contractor shall faithfully continue performance under this Contract during the pendency of any dispute or litigation arising under or relating to this Contract and the Work in accordance with the terms and conditions of the Contract Documents. Contractor's failure to faithfully continue performance due to a dispute or litigation shall, in the Town's discretion, be construed as a material breach of this Contract and justify termination for Contractor's default or such other action as the Town, in the Town's discretion, may deem appropriate or warranted.

B. If the Town is reasonably required to engage an attorney to assist in connection with any claim or dispute with Contractor relating to or arising out of the Contract or the Work including, without limitation, in connection with any litigation proceedings, and the Town prevails in such proceeding, Contractor shall reimburse the Town for its reasonable attorneys' fees, costs, and other expenses incurred by the Town in connection with such proceedings.

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Special Provisions

1. General.

   A. All labor, services, material, and other work necessary for the construction of Sunset Area Trails: Phase 1 Project shall be provided by Contractor. Contractor's responsibilities shall include, but not be limited to: managing the budget; scheduling and coordinating work meetings; conducting field tests and geotechnical studies; preparing exhibits and participating in formal and informal public meetings at locations provided by the Town; and timely processing field orders, change orders and notices of substantial completion.

   B. Contractor shall carefully examine all Work, and shall be solely responsible for the character, quality, and quantities of Work, materials, and compliance with the Contract Documents.

   C. Contractor shall identify any and all necessary easements for construction and maintenance of the Work.

2. Other Regulations.

   A. Contractor shall ensure that the Work is in compliance with the Urban Drainage and Flood Control District Urban Storm Drainage Criteria Manual, CDOT Specifications, AASHTO Specifications, International Building Code, Uniform Plumbing Code, Uniform Mechanical Code, National Electrical Code, Americans with Disabilities Act, and other applicable codes and specifications.

   B. In case of any discrepancy between any of the requirements set forth in the Urban Drainage and Flood Control District Urban Storm Drainage Criteria Manual, CDOT Specifications, AASHTO Specifications, International Building Code, Uniform Plumbing Code, Uniform Mechanical Code, National Electrical Code, Americans with Disabilities Act, and these Contract Documents, the more stringent requirement shall apply. If any questions arise as to which requirement is more stringent than another, the Project Manager shall be authorized to determine which is more stringent, and the Project Manager's decision shall be final.

3. Representatives. Contractor shall have at the work site at all times as its agent, a competent superintendent capable of reading and thoroughly understanding the Contract Documents and being thoroughly experienced in the type of work being performed. The Town shall have a representative on the job site to observe work for conformance with the Contract Documents.

4. Work Administration. The Town shall administer the Work, including the finalization of any change orders, pay estimates and payments of such, acceptance of work, and other matters as stipulated in the Contract Documents.

5. Engineer. The Engineer for this Work shall be the Town Engineer.

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6. Inspections and Testing.

A. Contractor shall be responsible for performing materials testing. In addition to the materials testing performed by Contractor, the Town may conduct Quality Assurance testing at its own discretion.

B. Contractor shall coordinate its construction schedule with the testing agency and Town so that key inspection points may be observed. If Contractor fails to provide reasonably adequate notice or proceeds without the required inspection, the subject work shall be re-exposed or redone in its entirety, while the inspector is present. No extra compensation shall be awarded to Contractor for extra work due to Contractor's failure to coordinate inspections with the testing agency or the Town. All costs associated with Contractor's failure to coordinate inspections shall be borne by Contractor.

C. Contractor shall perform construction inspections. Contractor shall attend any pre-construction meeting(s) and be available to provide technical assistance during the course of construction as necessary. Contractor shall provide site visits and reviews upon request from the Town during the construction phase to ensure compliance with the intent of the plans and to resolve any potential conflicts. Contractor shall provide a written summary after each site visit.

D. Contractor shall be responsible for scheduling the final inspection with the Town.

7. Construction Schedule.

A. At the time of the Pre-construction Conference, Contractor shall prepare and submit to the Town for review a critical path method (CPM) construction schedule including: proposed daily construction hours; details of all construction items; start and finish dates; confirmation and dates for coordinating all utility relocation and/or interruptions; and the same information for all subcontractor(s). The schedule shall not be changed without prior notification to and review by the Town. The schedule shall be in the form of a chart of suitable scale to indicate approximately the percentage of Work scheduled for completion at any time. Contractor shall enter on the chart the actual progress at the end of each 2-week interval as directed by the Town and shall deliver to the Town 3 copies thereof on a biweekly basis.

B. Contractor shall also prepare and submit a schedule of the anticipated manpower by title and duty. The manpower proposed shall be adequate for orderly flow of work and completion within the time specified in the Contract Documents.

C. All construction activities shall be coordinated with the Project Manager.

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8. Saturday, Sunday, Holiday and Night Work.

A. Work shall normally not be performed on Saturdays, Sundays, observed holidays, or outside of the daytime working hours of 7:00 a.m. to 7:00 p.m., or as indicated on the construction schedule. Lane closures are restricted to 9:00 a.m. to 4:00 p.m. on arterial and collector streets, except for such work as may be necessary for proper care, maintenance, and protection of Work already completed, or in cases where the Work would be endangered or if hazards to life or property would result.

B. If Contractor believes it necessary to work on Saturdays, Sundays, holidays, or at night, Contractor shall make prior arrangements with the Town and receive written approval at least 48 hours before such time. Such approval may be revoked by the Town if Contractor fails to maintain adequate equipment and lighting at night for the proper control, and inspection of the work. If Work is performed without the Town's prior approval, and as a result the Town had not assigned inspectors to the work, the Town may declare Work performed during this period of time defective.

C. Any Work performed on a Saturday, Sunday, holiday, or night shall be at Contractor's risk in terms of extra costs, extra work, or unforeseen conditions.

9. Progress Reports.

A. Progress reports and progress/manpower schedules shall be updated and submitted to the Project Manager at the end of each 2-week period, or at such other times as the Project Manager may request. Contractor shall also forward to the Project Manager, at the end of each month, an itemized report of the delivery status of major and critical items of purchased equipment and material, including shop drawings and the status of shop and field fabricated work.

B. If the completion of any part of the Work or the delivery of materials is behind the approved schedule, Contractor shall submit a plan acceptable to the Project Manager for bringing the Work up to schedule. The Town shall have the right to withhold progress payments for the work if Contractor fails to update and submit the progress/manpower schedule and reports as specified.

10. Pre-construction Conference.

A. Contractor shall coordinate the Pre-construction Conference. Contractor's designated supervisor(s) assigned to the Work shall attend this meeting.

B. Prior to mobilizing construction equipment, a Pre-construction Conference will be held. Contractor's designated superintendent(s) or supervisor(s) assigned to the Work shall attend this meeting. Contractor shall, at a minimum, provide the following to the Town at the Pre-construction Conference:

i. The construction schedules;
ii. A detailed estimate of partial payments for the Work;

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iii. The traffic control plan;
iv. A detailed plan showing site access and staging areas; and
v. A subcontractor submittal, including names and contact phone numbers.

11. Fees and Permits.

A. Prior to commencing any Work, Contractor shall secure, at its own expense, all necessary fees and permits required for the performance of the Work, including an Army Corps of Engineers 404 permit, if necessary. The cost of compliance with this Section (including fees) is included in the Contract Price, and no additional compensation shall be provided.

B. All fees for permits issued by the Town shall be waived.

12. Existing Utilities.

A. The Work shall be coordinated with all impacted utility companies, districts, associations, agencies, and residents located in the work site. Contractor shall conduct the meeting and provide summary minutes.

B. Contractor shall determine the actual location of all existing utilities prior to starting any Work. Contractor shall contact utility companies for field locations prior to the start of Construction Work, and shall contact all utilities at least 48 hours prior to beginning excavation and/or grading. If the exact location and depth of existing underground utilities are unknown, Contractor shall perform all necessary exploratory excavation to locate these facilities which may affect the Work prior to beginning construction. Contractor shall obtain required locates and Contractor shall include the information on the plans. Contractor shall resolve any utility discrepancies. Contractor shall be liable for all damage done to existing utilities in the performance of the Work.

C. If Contractor requests that utility companies relocate utilities for Contractor's convenience, such relocation shall be at Contractor's expense.

D. The time of performance under the Contract shall not be extended to account for repair of utilities which are damaged by Contractor.

13. Water and Electricity. Contractor shall provide and maintain, at its own expense, an adequate supply of water and electricity required for the Work. Contractor shall install and maintain supply connections and lines satisfactory to the Project Manager, and prior to Final Completion, Contractor shall remove the supply lines at its expense.

14. Dust Control. Contractor shall use measures to prevent and control dust within the area affected by the Work. No additional compensation shall be paid to Contractor for dust control. Contractor shall clean any soil, dirt, or debris tracked onto any adjacent streets. Within 24 hours of notification by the Town that any adjacent streets require cleaning, Contractor shall clean such streets or the Town

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may have the streets cleaned and deduct the cost of such cleaning from the Contract Price.

15. Construction Staging Areas. All construction staging areas shall be located within the work site. The boundaries of construction staging areas shall be approved by the Town. Construction staging areas shall be used for material storage, parking for equipment, and employees' vehicles. A construction trailer shall not be required, but may be used if the location of the trailer is approved by the Town. Upon Final Completion, all staging areas shall be clean and restored to their original condition. No additional compensation shall be provided to Contractor for cleaning of construction staging areas.

16. Sanitary Facilities.

A. Sanitary convenience for the use of all persons employed on the work, properly screened from public observation, shall be provided in sufficient numbers and in such a manner and at such points as approved by the Town. The contents shall be removed and disposed of in a satisfactory manner.

B. The sanitary conveniences specified above shall be the obligation and responsibility of Contractor. The facilities shall be made available to all other contractors, subcontractors, and inspection personnel in the work site.

C. Contractor shall supply sufficient drinking water from approved sources to all of its employees.

D. Full compensation for compliance with this Section is included in the Contract Price, and no additional compensation shall be provided.

17. Soils Investigations and Foundation Engineering. Contractor shall be responsible for all geotechnical investigations necessary to design and perform the Work.

18. Lines and Grades. Contractor shall lay out the Work and shall be responsible for all measurements in connection therewith. Contractor shall, at its own expense, furnish all stakes, templates, platforms, equipment, and labor, including surveyors, that may be required in setting and cutting or laying out any part of the Work. Contractor shall be responsible for the proper execution of the Work to such lines and grades.

19. Traffic Control.

A. Contractor shall furnish all necessary flagpersons; erect and maintain warning lights, advance warning signs, detour signs, barricades, temporary fence, and sufficient safeguards around all excavations, embankments, obstructions; and perform any other work necessary for the protection of all work being performed, and for the safety of the public and pedestrian traffic, as well as motor vehicles. All signs and barricades shall conform to the current Manual on Uniform Traffic Control Devices.

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B. At the Pre-construction Conference, Contractor shall submit a traffic control plan for review by the Town. The plan shall discuss the traffic control measures proposed for the safety of vehicular and pedestrian traffic through the work site.

C. Contractor shall at all times take proper precautions for the protection of and replacement or restoration of landscaping, driveway culverts, street intersection culverts or aprons, irrigation crossings and systems, mailboxes, driveway approaches, signs, existing utilities, and all other public and private installations that may be encountered during the Work.

D. No driveway or private alley shall be blocked without prior written permission from the resident who would be affected by such blocking, with a copy to the Town.

E. No road shall be closed at any time.

F. Contractor shall advise the Police Department, school districts, trash services, and homeowners of any lane closures, including dates and times.

G. It shall be Contractor's responsibility to: maintain, protect, and control traffic in the vicinity of and in the work site; restrict parking on streets near the work site; and provide necessary parking areas for all employees in suitable locations as approved by the Town.

20. Archaeological and Historical Discoveries.

A. Contractor shall inform the Town of any evidence which might suggest to a layperson that archaeological or historical materials may be present in the work site. Upon making such a discovery, Contractor shall do whatever is necessary to avoid disturbing the work site. This may require that Contractor's activities be redirected or stopped until the Town determines how to proceed.

B. As a result of Contractor's efforts to preserve the potential discovery at the work site, if Contractor's activities are delayed for longer than 8 normal work hours, Contractor shall prepare accounting information to support an adjustment to the Contract Price.

21. Water Control.

A. Contractor shall take such precautions as necessary to construct the Work in a dry condition, and Contractor shall provide for drainage, dewatering, and control of all surface and subsurface water and shall erect any necessary temporary structures or other facilities at its own expense.

B. Contractor, at its own expense, shall furnish all necessary equipment and materials required to control the surface and subsurface water in all the areas from the commencement of Work through Final Completion.

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C. Contractor shall be responsible for furnishing, transporting, and installing all materials and equipment, well points, pumping, channelization, diversion, damming, or other means of controlling surface water and ground waters.

22. Disposal Site

A. Contractor shall be responsible for the removal of all excess excavation, debris, deleterious material, muck, asphalt, concrete, trees, stumps, remains from clearing and grubbing, and all other materials not used for the construction of the improvements. Costs of disposal are included in the Contract Price and shall not entitle Contractor to additional compensation. Contractor shall designate in writing a disposal site located outside the Town limits and acceptable to the Town.

B. Contractor's cost for loading, hauling, daily cleaning of streets, disposal of the earthwork (excavation) materials, together with the construction, maintaining and watering of haul roads, and dump fees and permits are included in the Contract Price and shall not entitle Contractor to additional compensation.

23. Video Prior to Construction. Contractor shall provide the Town with a video of the entire work site prior to beginning construction, including all adjacent areas, at Contractor's own expense. One copy of the video shall be provided to the Town and become the property of the Town prior to the commencement of any Work.

24. Existing Improvements and Restoration.

A. Contractor has field inspected the work site and fully understands that existing landscaping and improvements are present within the work site. Such existing improvements shall be protected. Any damage or disruption in the public right-of-way, drainage easements, Town property, or private property related to the Work shall be restored to pre-existing or better condition.

B. Contractor shall be responsible for replacing all existing improvements, including irrigation systems and landscaping, damaged during Contractor's activities, except as otherwise provided in the Contract Documents.

25. Erosion Control. Contractor shall provide an erosion/sediment control plan for use during construction. The plan shall include site specific details showing the type, location, and quantity of BMP's to be used. The erosion/sediment control plan shall be designed to prevent sediment from leaving the construction area. Special attention shall be given to prevent sediment from entering into any wetland area.

26. Vandalism. Contractor shall take all necessary steps to protect the work site from vandalism. Contractor shall be solely responsible to repair any damage caused by vandalism, including the removal of graffiti, at Contractor's own cost. The Contract Price shall not be increased to reimburse Contractor for such costs.

27. Job Order Contract (JOC) Special Conditions. The following clarifications and modifications apply to the General Provisions and these Special Provisions:

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A. All references to "Bid Items" shall be interpreted to mean Work tasks necessary to complete the Work.

B. All references to "change order work," "extra work," "force account work," and any other descriptions to changes to the Detailed Scope of Work shall be interpreted to mean work described in the Detailed Scope of Work of a Supplemental Job Order, if any.

Certificate Of Completion

Envelope Id: D486A148-92D4-49C8-8D1C-C6E0EE6D86AE
Status: Completed
Subject: Complete with Docusign: Construction Contract(Sunset Area Trails-Phase 1)PR-25-14
Source Envelope:
Document Pages: 37
Signatures: 1
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-07:00) Mountain Time (US & Canada)

Envelope Originator:
P&R Business Business Services
645 Holbrook Street
P.O. Box 750
Erie, CO 80516
prbs@erieco.gov
IP Address: 73.153.2.210

Record Tracking

Status: Original
10/17/2025 1:31:35 PM
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prbs@erieco.gov
Location: DocuSign

Signer Events	Signature	Timestamp
Kiryl Kavalenka k@joc-construction.com Security Level: Email, Account Authentication (None)	Signed by: kiryl kavalenka 16885B6F721F42B... Signature Adoption: Pre-selected Style Using IP Address: 2601:280:ce7f:8e80:7431:98c9:f71:e1d	Sent: 10/17/2025 1:33:36 PM Viewed: 10/17/2025 2:06:19 PM Signed: 10/17/2025 2:43:30 PM

Electronic Record and Signature Disclosure:
Accepted: 10/17/2025 2:06:19 PM
ID: 4a1f464b-2be3-4df2-a385-c69b5c432059

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Kathy Kron kkron@erieco.gov Senior Parks Planner Town of Erie Security Level: Email, Account Authentication (None)	COPIED	Sent: 10/17/2025 2:43:31 PM Viewed: 10/17/2025 5:02:47 PM

Electronic Record and Signature Disclosure:
Not Offered via Docusign

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	10/17/2025 1:33:36 PM
Certified Delivered	Security Checked	10/17/2025 2:06:19 PM

Envelope Summary Events	Status	Timestamps
Signing Complete	Security Checked	10/17/2025 2:43:30 PM
Completed	Security Checked	10/17/2025 2:43:31 PM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Town of Erie (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Town of Erie:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: docusign@erieco.gov

To advise Town of Erie of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at docusign@erieco.gov and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Town of Erie

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to townclerk@erieco.gov and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Town of Erie

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to docusign@erieco.gov and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Town of Erie as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Town of Erie during the course of your relationship with Town of Erie.

TOWN OF ERIE

645 Holbrook Street
Erie, CO 80516

Town Council

Board Meeting Date: 11/18/2025

File #: 25-246, **Version:** 1

SUBJECT:
A Resolution of the Town of Erie Town Council Adopting the Town of Erie Resilience Action Plan

DEPARTMENT: Environmental Services

PRESENTER(S): Emma Marino, Sustainability & Water Conservation Specialist
Eryka Thorley, Sustainability Manager

TIME ESTIMATE: 0 minutes

FISCAL SUMMARY:
N/A

POLICY ISSUES:
Erie's first Resilience Action Plan supports resilience related goals and best practices identified in Erie's 2019 Sustainability Action Plan, 2025 Beneficial Electrification Plan, 2024 Comprehensive Plan, and 2023 Home Rule Charter. Additionally, it supports the currently in progress Sustainability Action Plan update which identifies resilience as one of four main Guiding Principles.

STAFF RECOMMENDATION:
Adopt the resolution approving the Resilience Action Plan (RAP).

SUMMARY/KEY POINTS

- Erie's first RAP identifies and solidifies the Town's support and commitment to increase resilience of residents and businesses through intentional strategies and focus areas.
- The U.S. Chamber of Commerce estimates that for every one dollar invested in resilience, $13 is realized through avoided future impacts in economic loss and infrastructure rebuilding. The plan will allow the Town to target strategic investments including State and federal grant opportunities.
- Next steps include high level integration of the RAP into the Sustainability Action Plan update as well as a second project with the CU Boulder Masters of the Environment Capstone program (recently accepted through the first round of consideration) to begin implementation of the Plan.

BACKGROUND OF SUBJECT MATTER:

Town staff are proud to present the Town of Erie's first Resilience Action Plan. This new Plan is designed to strengthen the Town's ability to adapt, thrive, and grow in the face of climate, economic, and social challenges. The Plan identifies risks and adaptive strategies for the Town to improve community preparedness for extreme weather events and social vulnerabilities. Erie stands at a pivotal point in its development with evolving environmental concerns, rapid population growth, and increasing infrastructure demands. The Plan outlines a forward-looking vision with concrete actions to ensure the Town remains secure, sustainable, and equitable in the future.

This Plan is grounded in an understanding of Town priorities, research, environmental sustainability, and best practices for long-term growth. Developing this plan was supported by a Vulnerability Assessment conducted by the University of Colorado Boulder's Masters of the Environment (MENV) students. This assessment evaluated environmental risks and social equity hazards and included robust community engagement. Town staff, local and regional partners, and Erie residents played a vital role in shaping the recommendations presented in this Plan.

The three key areas for building long-term resilience included in this Plan are:

1. Infrastructure
2. Land Management
3. Community

Each chapter provides background on the topic, a list of current progress, accomplishments, goals, strategies, and potential community partnerships.

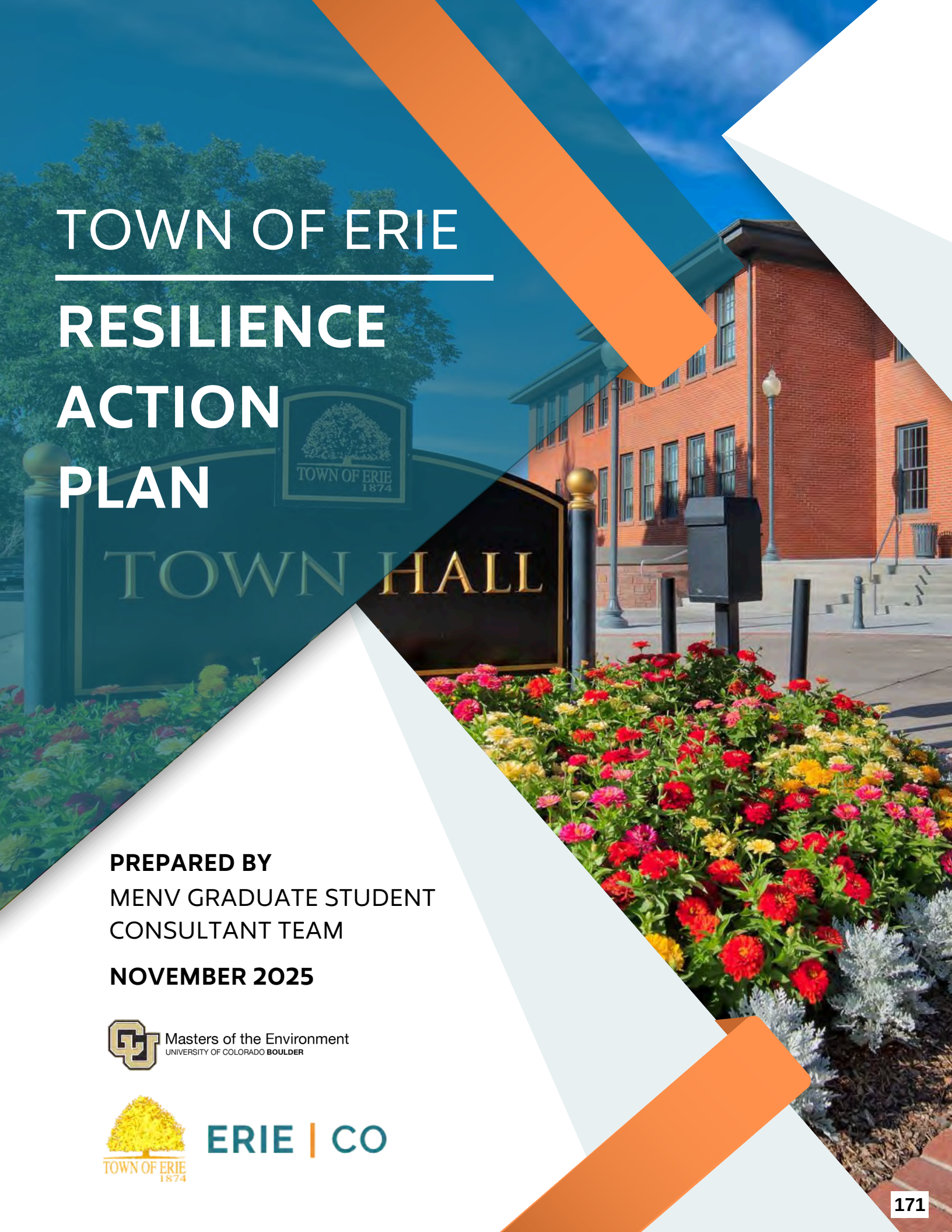
The Town compensated the three MENV students $1,000 for each of the three months they worked full time on the plan in the summer of 2025, totaling $9,000 for this Plan's development plus up to $1,000 budgeted to support event engagement materials.

ATTACHMENT(S):

1. Resilience Action Plan 2025
2. Resolution 25-191

TOWN OF ERIE

RESILIENCE ACTION PLAN



PREPARED BY

MENV GRADUATE STUDENT CONSULTANT TEAM

NOVEMBER 2025

Masters of the Environment
UNIVERSITY OF COLORADO **BOULDER**

TOWN OF ERIE
1874

ERIE | CO

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Acknowledgements

This plan was created by the University of Colorado Boulder Masters of the Environment students Adam Arata, Stephany Correa-Diaz, and Sean Lee with the support of Town of Erie Sustainability Division staff: Eryka Thorley, Sustainability Manager, and Emma Marino, Sustainability and Water Conservation Specialist.

The Town of Erie Sustainability Division acknowledges that the Town of Erie occupies the ancestral homelands of the Hinono'eino (Arapaho), Núu-agha-tʉvʉ-pʉ (Ute), and Tsitsistas (Cheyenne) peoples, among others who have lived on and cared for this land for countless generations. We honor the people, their history, their culture, and their enduring connection to this place we now call Erie. We also recognize that Indigenous peoples are still here today, and we commit to learning from their resilience and stewardship as we strive toward a more inclusive and respectful future.

We would like to thank the following Town divisions and groups as well as external community partners for their time and expertise, which greatly contributed to the improvement and impact of this plan.

Town of Erie Divisions and Groups

Organization	Name	Title
Cultural Arts Program	Taylor Ingro	Cultural Arts Supervisor
Planning Division	Josh Campbell	Senior Strategic Planner
Sustainability Advisory Board		
Town Council		
Transportation and Mobility Division	John Firouzi	Transportation Division Manager
Transportation and Mobility Division	Miguel Aguilar	Principal Transportation Planner

External Community Partners

Organization	Name	Title
Being Better Neighbors	Christina Pisano	Board Member
City of Boulder, Public Works – Utilities Department	Heather Bearnes-Loza	Water Conservation Program Manager
City of Lafayette, Sustainability Department	Elizabeth Bocon	Sustainability Director
Erie Community Food Bank	Robin Kitlowski	Co-Director
Lotus Engineering and Sustainability	Molly Marcucilli	Climate and Building Policy Associate
Lotus Engineering and Sustainability	Natalia Carminelli	Communications and Engagement Associate
Monarca Group	Berenice El Gharamti	Co-Founder and Managing Partner
Mountain View Fire Rescue	Paul Ostroy	Fire Management Officer

How To Use This Plan

This plan is designed for easy navigation via the clickable sections within the Table of Contents. Page numbers are located at the bottom-right of each page. A broad overview of the plan can be found within the Executive Summary and Plan Creation Timeline. The Community Engagement Recap and Community Engagement Timeline sections provide insights into how the team consulted residents and visitors at a variety of local events. The Vulnerability Assessment Summary provides a brief overview of major findings from the Vulnerability Assessment, included in full in Appendix A. The majority of this document consists of goals and strategies captured within three chapters, followed by a short "General Initiatives" section. Each of the three chapters contains background information, current Town progress and initiatives, overarching goals, and recommended strategies that support goal achievement. Hyperlinks, found throughout the document, are underlined.

Within each goal is a "Concept" note which provides a brief explanation of the benefits of the goal and the rationale for its inclusion. For instance, the goal of an increased tree canopy provides benefits related to extreme temperatures, air quality, and stormwater management, and those benefits are noted in the "Concept" within that goal.

The plan concludes with a glossary of definitions and acronyms and a list of references. Appendices include the complete Vulnerability Assessment and full results of community engagement efforts.

For readers with limited time and a specific area of interest, the three chapters are broken into smaller sections that are listed in the Table of Contents. For instance, someone wanting to learn more about air quality initiatives can proceed directly to the Air Quality section within the Infrastructure chapter. This presentation by section will support Town staff and other users as they locate sections pertinent to their areas of influence. Each section concludes with partnership opportunities, making these strategies key for understanding how individuals and organizations outside of the Town can contribute to the effort.

Old Town Erie, Colorado.[2]

Executive Summary

The Town of Erie, Colorado, is proud to present its first ever **Resilience Action Plan (RAP).** This new plan is designed to strengthen the Town's ability to adapt, thrive, and grow in the face of climate, economic, and social challenges. Through this plan, risks and adaptive strategies were identified for the Town that improve community preparedness for extreme weather events and social vulnerabilities. Erie stands at a pivotal point in its development with evolving environmental concerns, rapid population growth, and increasing infrastructure demands. The RAP outlines a forward-looking vision with concrete actions to ensure the Town remains secure, sustainable, and equitable in the future.

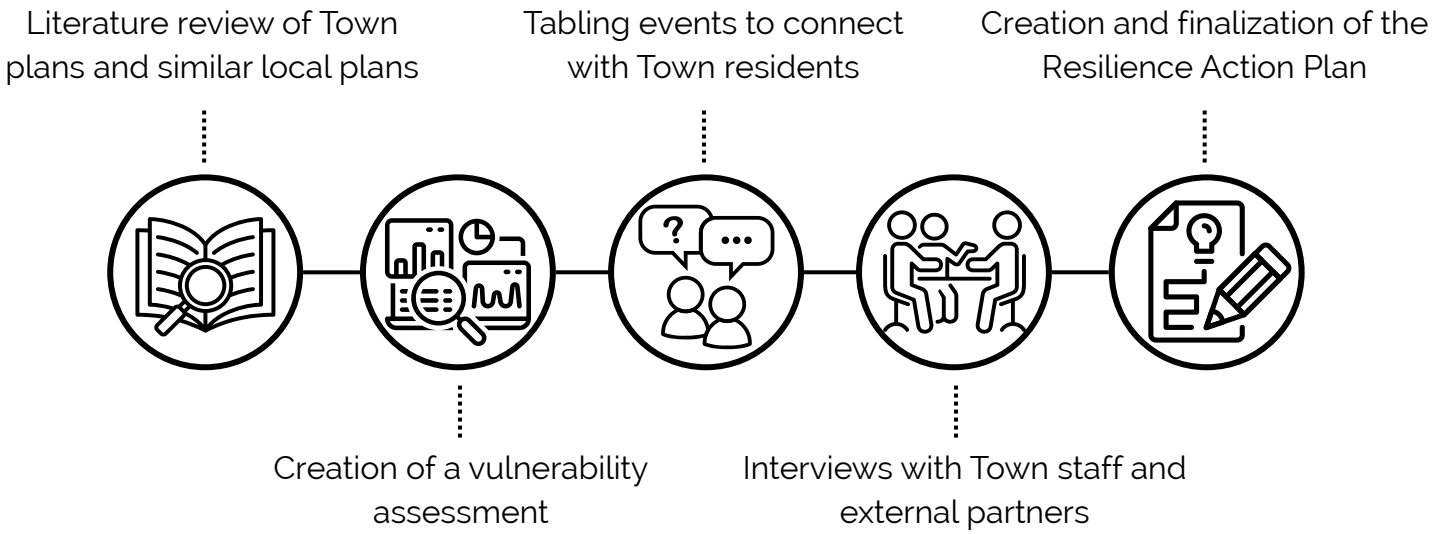
This plan is grounded in an understanding of Town priorities, research, environmental sustainability, and best practices for long-term growth. Development of the plan was supported by a Vulnerability Assessment conducted by the University of Colorado Boulder's Masters of the Environment (MENV) Graduate Student Consultant Team. This assessment evaluated environmental risks and social equity hazards and was complemented by robust community engagement. Town staff, local and regional partners, and Erie residents played a vital role in shaping the recommendations presented in this plan. A summary of these community interactions can be found in the Community Engagement Recap.

The **three key areas** for building long-term resilience that are included in this plan are:

Each chapter provides background on the topic, a list of current progress, accomplishments, goals, strategies, and potential community partnerships. In addition to these chapters, there is a short "General Initiatives" section.

Plan Creation Timeline

1. **Literature Review: April to June, 2025**
    a. The MENV Graduate Student Consultant Team reviewed Town of Erie plans for reference and information and looked at plans from nearby Colorado municipalities. The team also examined plans from locations across the United States to understand best practices and formatting.
2. **Creation of the Vulnerability Assessment: June to July, 2025**
    a. The Vulnerability Assessment was created to inform the priorities of Resilience Action Plan goals and strategies.
3. **Community Engagement: May to August, 2025**
    a. See the Community Engagement Recap or more information. Also, see Appendix B for data from Community Engagement.
4. **Community Partner Interviews: June to August, 2025**
    a. See the Community Engagement Recap.
5. **Creation of the Town of Erie Resilience Action Plan: July to October, 2025**
    a. Goals, strategies, and partnership opportunities were developed after the culmination of all the research, community engagement, and interviews.



Timeline of the steps the MENV Graduate Student Consultant Team took to create the Resilience Action Plan.

Community Engagement Recap

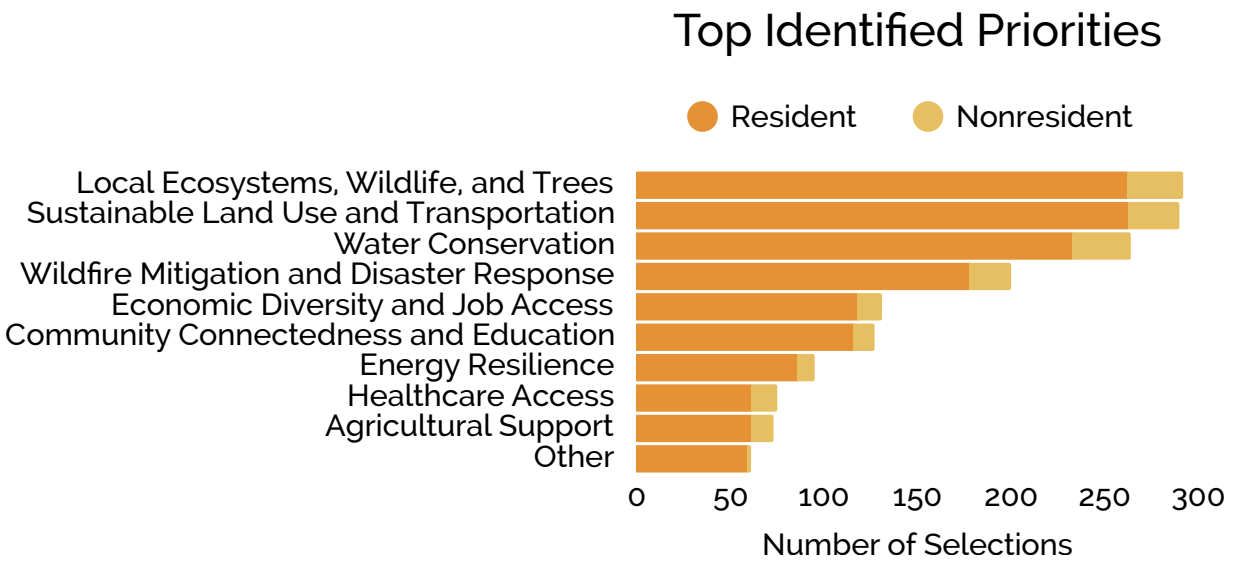
The MENV Graduate Student Consultant Team interviewed Town staff from various departments and divisions, local partners, regional partners, emergency responders, and Town Council members. The expertise and personal stories from interviewees provided the MENV Team with an understanding of where the Town needs the most support in improving its resilience efforts.

In addition to interviews, the MENV Team received community input at multiple Town events in collaboration with the Town of Erie's Sustainability Division and Sustainability Advisory Board. The MENV Team created three questions to generate meaningful resilience conversations and data collection. The data provided insight for the priorities of the Town's first Resilience Action Plan. The questions were presented with the same approach at each engagement event along with color coding to identify Erie resident and nonresident responses. An estimated 928 people interacted with these questions at eight separate events during the creation of this plan.

The first question was "In your opinion, what should be the top three priorities for Erie to build local resilience?" Respondents were instructed to mark their top three choices. The choices included:

- Energy Resilience (backup for power outages)
- Sustainable Land Use and Transportation Access
- Wildfire Mitigation and Disaster Response
- Local Ecosystems, Wildlife, and Trees
- Water Conservation
- Economic Diversity and Job Access
- Agricultural Support
- Community Connectedness and Education
- Healthcare Access
- Other

The most common response for the first question was local ecosystems, wildlife, and trees, which obtained 20% of the total vote. Sustainable land use and transportation access was a close second place with 19% of the vote.

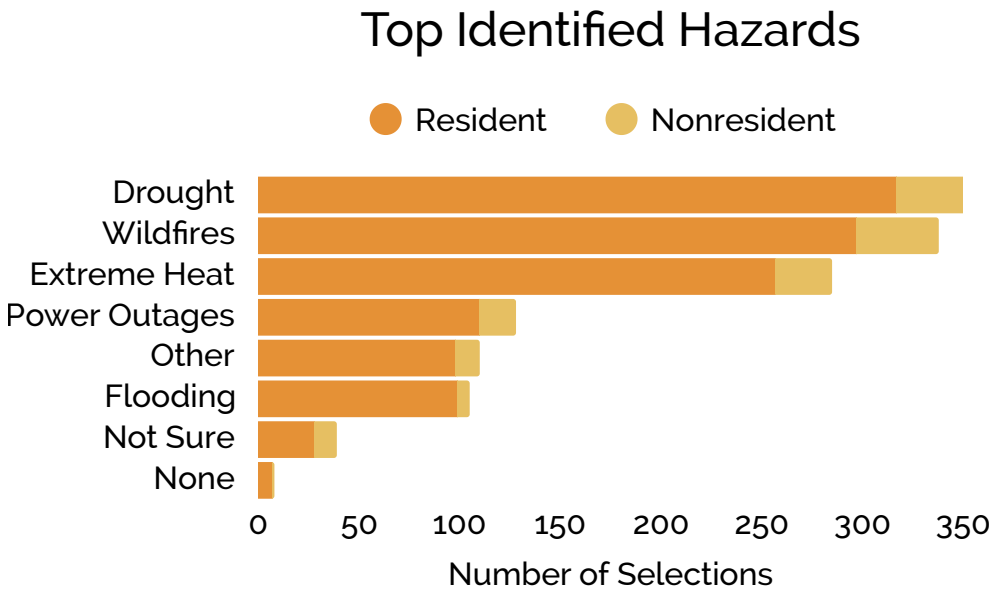


Graph for responses to the top identified priorities across all Town events the MENV Graduate Student Consultant Team attended.

The second question was "What are the top three hazards that Erie is most vulnerable to?" Respondents were instructed to mark their top three choices. The choices included:

- Extreme Heat
- Flooding
- Drought
- Wildfires
- Power Outages
- Not sure
- None
- Other

The most common response for the second question was drought, which received 26% of the total vote. Wildfires was second with 25% of the vote.



Graph for responses to the top identified hazards across all Town events the MENV Graduate Student Consultant Team attended.

The third question was "What is your definition of resilience?" This was an open-ended question for which respondents provided their written perspective.

The entirety of the results and data from this community engagement effort can be found in Appendix B.

Community Engagement Timeline

MENV Graduate Student Consultant Team at Arbor/Earth Day.

1

Arbor/Earth Day

April 26, 2025

The celebration of Erie's 27th Annual Arbor/Earth Day event spread awareness of the Town's conservation efforts. Free trees, prizes, a poster contest, talks from politicians, and food trucks were all a part of the celebration.

Town Fair

May 17, 2025

The 28th annual Town Fair was held by the Erie Chamber of Commerce to celebrate local businesses and resources. Arts, crafts, food, drink and community building were highlighted in this event.

2

MENV Team Member talking to Erie resident at the Town Fair.

MENV Team Member talking to residents at a Town of Erie Farmers Market.

3

Town of Erie Farmers Markets

May to July 2025

The Town of Erie Farmers Market provides local Colorado farms and vendors with a popular and inviting market to showcase their products. This market connects residents with local produce and expands business opportunities for farms and vendors.

Erie Fest

August 2, 2025

This was the first Erie Fest in Town history. The event was hosted by Being Better Neighbors and highlighted multiple cultures to build a more cohesive and welcoming community.

4

MENV Team at Erie Fest.

Vulnerability Assessment Summary

As part of the creation of this document, the MENV Graduate Student Consultant Team prepared an assessment of hazards within and surrounding the Town, as well as of the vulnerability of Town populations. The following is a short summary of this document, which is appended in its entirety at the end of the plan.

Purpose and Methodology

The Town of Erie is facing increasing climate-related risks that threaten its residents, environment, and economy. This report focuses on five key hazards: air quality, drought, extreme heat, flooding, and wildfires. The goal of this assessment is to provide a scientific and historical context for each hazard, analyze vulnerabilities, and provide a rationale for the establishment of relevant goals and strategies that address them.

Vulnerability is defined by exposure, sensitivity, and adaptive capacity.[3] The report also highlights the interconnections between hazards, such as drought increasing wildfire risk due to drier fuels, which in turn raises flood risk.[4]

Climate Hazards

Air Quality

Erie's air quality is impacted by ground-level ozone and particulate matter (PM2.5 and PM10), originating from vehicles, wildfires, dust, and oil and gas operations, among other sources. Erie has deployed air monitoring stations to track pollutants. Short- and long-term exposure to air pollutants can affect both human and environmental health. Erie also faces indoor air risks from radon, a naturally occurring carcinogen present in many Colorado homes.[5] Children, older adults, outdoor workers, and people with preexisting conditions like asthma are especially vulnerable to air pollution.[6]

Drought

Erie experienced major droughts in 2002 and 2012, prompting the development of tiered water restrictions and a Drought Management Plan.[7] Droughts reduce water availability, threaten agriculture, and can bring significant economic impacts. Indicators like the Palmer Drought Severity Index and Standardized Precipitation Evapotranspiration Index show Erie and Colorado as a whole trending toward drier conditions.[8] Vulnerable groups include the elderly, children, low-income households, and people with health conditions.[9]

Extreme Heat

Temperatures in Colorado have increased by 2.9˚F since 1895, with projections showing Erie could face 20 to 83 days over 95˚F annually by 2100.[10,11] Rising heat increases risk of heat illness, especially for those without air conditioning, outdoor workers, older adults, and people with chronic health conditions.[12] Erie is expected to see up to 10 heatwaves per year by the 2060s, an increase from one per year historically. A heat wave is a period of days in which the average temperature peaks above a threshold typically only exceeded once per year.[13]

Flooding

Erie's most significant floods occurred in 1890, 1921, and 2013.[14] The 2013 flood caused $4 billion in statewide damage.[15] A portion of Erie lies within FEMA Special Flood Hazard Areas (SFHAs), requiring flood insurance. In response, Erie partnered with the Mile High Flood District on mitigation projects such as the Coal Creek Expansion Project, improving drainage and levee systems. However, increased precipitation and impervious surfaces may elevate future risk.

Wildfires

Though not as prone to wildfires as other regions in Colorado, Erie has a medium wildfire risk, with 14% of buildings in direct exposure zones.[16] Wildfire smoke contributes to poor air quality and increases flood risk due to soil degradation.[17,18] Erie's wildfire vulnerability is mitigated by limited wildland-urban interface (WUI), though climate models project a 100 to 500% increase in burned area by 2050.[19] Vulnerable populations include the elderly, manufactured home residents, and people experiencing mobility issues.[20]

Social Vulnerability

Erie overall ranks low in social vulnerability, but disparities exist. Erie's population is 40,183 and is 83% white. The median income is $163,644, and 67% of the population has a bachelor's degree or higher.[21] Data from Headwaters Economics, the Climate and Economic Justice Screening Tool, and Enviroscreen 2.0 indicate that central Erie has greater vulnerability to climate and pollution-related risks compared to surrounding areas.[22] Erie currently has three manufactured home communities, which the State of Colorado counts as disproportionately impacted (DI) communities.[23,24]

Takeaways and Next Steps

Climate hazards in Erie are interconnected and are projected to increase in severity and frequency. Hazards affect public health and infrastructure, and they are especially impactful to vulnerable populations. The next major step is implementing the Resilience Action Plan, which outlines strategies for mitigating hazards, protecting vulnerable populations, improving emergency preparedness, and building long-term resilience.

Goals and Strategies

Infrastructure

Introduction

Resilient infrastructure is critical to the safety, economy, and well-being of residents. Building infrastructure that is able to withstand and operate during natural disasters will decrease the need for post-disaster rebuilding and ensure the continuation of essential services.

This chapter covers five topics: air quality, extreme temperatures, transportation, water management, and wildfires. The Town has a history of extreme weather events, such as the September 2013 flood and May 2023 hailstorm as well as the long-lasting regional impacts of the December 2021 Marshall Fire. These strategies focus on increasing resources to mitigate current and future hazards while also encouraging increased avenues to support Town residents.

Air Quality

Background

Particulate matter and ground-level ozone, among other pollutants, impact human health, especially in vulnerable populations like children, older adults, and people with preexisting medical conditions like asthma. Air monitoring, education, filtration, and elimination of pollutant sources all contribute to a reduction in exposure and improvement in air quality and health.

Current Town Progress

- In 2021, Erie received a Clean Air Champions Award from the Regional Air Quality Council (RAQC). The Town was recognized for its commitment to improving regional air quality and has been awarded Charge Ahead grant funds (in partnership with RAQC) to create a network of electric vehicle charging stations that are available to the public.
- The Town monitors air quality at five stations near oil and gas wells. These stations measure volatile organic compounds, particulate matter, and meteorological data. Erie hosts a Boulder Atmosphere Innovation Research (AIR) monitoring station at the Erie Community Center.
- The Town Sustainability Division offers radon mitigation system rebates and high efficiency particulate air (HEPA) purifier rebates.
- Erie residents are eligible to receive rebates for heat pumps, induction cooktops, electric lawn mowers, and other items that reduce impacts to air quality through the Sustainability Division's Energy Efficiency Rebate program.
    - The Energy Efficiency Rebate program was launched as a pilot in August 2023. That year, 44 participants received $16,534 in rebates during the initial five month period. In 2024, 258 participants received rebates totaling $27,550 during the first full year of the program. In 2025, as of July, there were $32,800 in rebates distributed among 209 participants. Grant funding from Boulder County has supported this rebate program to date.

Goals and Strategies

- Goal 1: Support the improvement of indoor air quality at home and in high-use areas such as the library and the community center.
  - Concept: Increasing air filtration during times when particulate matter and pollution is high can reduce exposure to pollutants and reduce impact to vulnerable populations.
  - Strategy 1: Educate homeowners and maintenance staff about options to create safe indoor air such as heat pumps and air purification systems.
  - Strategy 2: Continue to offer and expand Town Sustainability Division rebates for heat pumps, air purifiers, and radon mitigation systems. Explore the creation of income-qualified opportunities.
- Goal 2: Support the increased adoption of efficient, all-electric appliances including heat pumps and induction cooktops to eliminate the indoor combustion of fossil fuels and resulting air quality impacts.[25]
  - Concept: Benefits of efficient electric appliances and heat pumps include lower cooling costs and improved indoor air quality.
  - Strategy 1: Educate residents at tabling and educational events on the additional heat pump rebates available from local utilities and organizations.
  - Strategy 2: Continue to offer Town efficient appliance incentives for residents.
  - Strategy 3: Develop a healthy homes education event with local partners to support electric equipment adoption for residents.
- Goal 3: Reduce air pollution from outdoor power equipment and other common sources of outdoor air pollution.
  - Concept: Eliminating common sources of outdoor air pollution will reduce circulating pollutants and improve local air quality, especially on high ozone days.
  - Strategy 1: Continue to offer Town Sustainability Division rebates for electric versions of common gas-powered equipment.
  - Strategy 2: Consider expansion of Town rebates to include electric string trimmers, leaf blowers, and snowblowers.
  - Strategy 3: Continue to advocate for statewide air quality improvement via participation in programs such as the Mow Down Pollution Program.
  - Strategy 4: Explore replacing Independence Day fireworks with a drone show or other display that does not impact local air quality.
- Goal 4: Increase public awareness of outdoor air quality.
  - Concept: Continuing to monitor air pollutants and clearly communicating poor air quality events supports residents with understanding current conditions and reducing exposure.
  - Strategy 1: Educate residents about health impacts, available alert systems such as high ozone alerts from RAQC, and actions to take when measured air pollutants like particulate matter and ozone reach health-impacting thresholds.
  - Strategy 2: Continue to maintain an air quality dashboard and integrate data from new monitoring stations.

Extreme Temperatures

Background
Average annual temperatures and the frequency of sustained periods of unusually hot weather are on the rise. With this trend projected to continue, residents can benefit from home weatherization and access to temperature-controlled public spaces. Town-wide efforts to increase the urban tree canopy can provide additional refuge through the shade, air filtration, and cooling that trees provide.

Current Town Progress
- According to the Boulder County Urban Tree Canopy Assessment, Erie's urban tree canopy is 4% of the total land area. This assessment identified 7,313 acres within Erie that could be suitable for tree planting.
- The Erie Tree Planting Programs, funded by the Tree Impact Fund, include an annual residential tree rebate, a homeowners association (HOA) cost share, and a school and nonprofit cost share.
- The Town has an approved tree species list to ensure diversity and resilience in Erie's urban tree canopy.
- The Erie Tree Advisory Board educates residents about the importance of trees, maintains Erie's Tree City USA certification, and promotes and co-organizes the annual Arbor and Earth Day event. They also work with schools to educate students from first through third grade about the importance of trees, and they plant tree seeds with the students so that the students can plant trees at home.
- Erie has adopted the 2021 International Energy Conservation Code (IECC) standard, with adopted amendments. The Town requires solar-ready roofs in residential building code and offers solar photovoltaics (PV) and battery back-up incentives.

Goals and Strategies
- Goal 1: Gather hyperlocal heat data to better understand Town trends.
  - Concept: Collect and document additional data that shows neighborhood heat trends. This data will help staff and residents prioritize the areas of Town that will most benefit from targeted heat resilience efforts.
  - Strategy 1: Facilitate a Town heat mapping event, similar to the event led by the National Oceanic and Atmospheric Administration (NOAA) in Boulder in 2022. This information can guide future action and focus areas for heat reduction activities where most needed. It can also provide an opportunity for resident education and engagement.
- Goal 2: Improve residential building efficiency.
  - Concept: Improved efficiency can reduce heating and cooling costs and improve comfort during extreme temperatures.
  - Strategy 1: Continue to offer Town Sustainability Division home energy efficiency rebates.
  - Strategy 2: Continue to update Erie building codes in line with the International Energy Conservation Code (IECC) standards and strengthen amendments where appropriate.

- Goal 3: Expand and support Erie's tree canopy with a diverse and resilient set of species appropriate to the region.
    - Concept: An expanded tree canopy will reduce ambient air temperature, increase shade and cooling, filter air pollution, and slow stormwater runoff, among other co-benefits.
    - Strategy 1: Continue to incentivize tree planting by individual homeowners, HOAs, schools, and nonprofit organizations.
    - Strategy 2: Offer saplings and plants at a fall community event such as Erie Fest to encourage fall planting. This would be complementary to the annual Arbor and Earth Day event that takes place in the spring and provides trees for participants.
    - Strategy 3: Collaborate with Play Boulder to develop a Tree Tenders volunteer program similar to other communities in Boulder County. This collaboration could ensure viability and health of the trees given away at Town events.
    - Strategy 4: Educate and create Town website resources for property owners on proper structural pruning of street trees to ensure long-term tree survival.
    - Strategy 5: Prepare an Urban Forestry Strategic Plan to identify and share the actions Erie will pursue to achieve its urban canopy goals.
    - Strategy 6: Consider an income-based tree canopy water rebate to support residents with watering new or already established larger trees throughout Town, as new and larger trees require significantly more water during times of drought.
- Goal 4: Explore a cool or green roof project on Town property.
    - Concept: Cool and green roof treatments can reduce local heating effects and building energy costs. Green roofs absorb stormwater to reduce local runoff and can support local pollinator populations.
    - Strategy 1: Consider the possibility of a cool or green roof treatment on a Town-owned building to serve as a demonstration project.
- Goal 5: Increase adoption of solar PV energy generation and associated battery backup systems.
    - Concept: Increased local solar generation reduces the strain on transmission lines, reduces emissions from peaker plants, and could provide energy during utility disruptions.
    - Strategy 1: Continue to incentivize local PV solar energy rebates and associated battery backup adoption.
    - Strategy 2: Continue to incorporate solar panels into Town-owned facilities where appropriate.
    - Strategy 3: Continue to explore community solar garden opportunities for Erie residents, whether Erie-based or somewhere else in Colorado.

Partnership Opportunities

- Strategy 1: Work with Energy Outreach Colorado to explore income-based programs to offset higher winter heating costs for heat pumps and to support other home efficiency efforts.
- Strategy 2: Continue to educate homeowners in Boulder County about standard and income-qualified rebates through EnergySmart for home retrofits.

- Strategy 3: Continue to collaborate and communicate with outside organizations such as Xcel's Home Energy Squad program for efficiency audits and actions such as insulation installation and window replacement. This could be an expansion of the existing block grant program.
- Strategy 4: Employ local youth via the Community Forestry Corps for assistance with tree care and watering.
- Strategy 5: Partner with a local building owner to pilot a green or cool roof project. Gather data and share progress via the Town website and newsletters, and offer public tours to increase education.

Transportation

Background

96% of Erie residents that work commute to their jobs site outside of the Town. This can place a large burden on individual household spending through the ownership and maintenance of personal vehicles.[26] The Town of Erie's Transportation Division is focused on increasing the safety and effectiveness of all transportation methods through the 2024 Transportation Mobility Plan (TMP). Emphasis is placed on improving access to walking and cycling in the effort to improve air quality and well-being, traffic congestion, and emergency vehicle response times.

Current Town Progress

- The TMP is aligned with the 2019 Sustainability Action Plan. The TMP's capital investment strategy and implementation plan aims to reduce single occupancy vehicle travel to 58% of the transportation mode-share by 2025.
- The Transportation Division created a traffic operations model simulating the impacts of constrained corridors that surround the Town as well as the impacts of congested Colorado Department of Transportation (CDOT) highways on all four sides of Erie.
- The Town has a 2008 anti-idling ordinance that applies to Town vehicles.
- The Transportation Division has a Neighborhood Speed Management Program that aims to incorporate resident feedback to reduce speeding and promote walking and biking.
- The Town continues to improve physical street quality through the Safe Streets For All Federal Grant, Weld County Safety Action Plan, I-25 improvement projects, and others.
- The Town of Erie currently has 20 miles of on-street walking paths and 77 miles of off-street walking paths.
- The Town Sustainability Division offers e-bike incentives, which are stackable with the state e-bike tax credit. Research was conducted by the Transportation Division to understand the efficacy of an e-bike share program.
- The Town of Erie was a part of the Northwest Regional Bike Share Feasibility Study to inquire if a bike share program was going to be beneficial for the community.
- In 2025, Erie received the Charging Smart Bronze Designation award from the Interstate Renewable Energy Council for its electric vehicle (EV) policies and adoption efforts. These are

supported by the municipal fleet electrification procurement policy and incentives from Town of Erie Energy Efficiency Rebates for at-home EV chargers. There are additional incentives from the Xcel Energy EV Charger and Wiring Rebate and United Power EV Rebates.

- Regional Transportation District (RTD) bus access has increased to 15 bus stops in Erie through the JUMP bus route.
- Erie continues to strategically expand EV charging infrastructure. Erie will reach 35 public chargers by the end of 2025.
- A Boulder to Erie bike path is being developed to provide Erie and Boulder residents with a safe bike path as a method of transportation and recreation.
- RTD JUMP Bus Route Extension Plan Phase 1 and 2 is planned to extend into Weld County.
- The Transportation Division is developing traffic signal timing plans to support the risk analysis from emergency responders.

Goals and Strategies

- Goal 1: Support increased safety for pedestrians and cyclists that incentivizes cycling, walking, and multi-modal transportation for all age groups.
    - Concept: Ensure Erie residents have access to walkable and bikeable routes. These routes will also provide pedestrians and cyclists with increased safety in their travels.
    - Strategy 1: Educate residents on the importance of safety lights and reflective clothing in low light conditions.
    - Strategy 2: Work with vendors to pilot a shared mobility program with e-bikes and/or scooters to create additional emissions-free mobility options.
    - Strategy 3: Continue to increase bike parking and anti-theft infrastructure.
        - Expand bike garages for efficient land use while increasing parking opportunities and decreasing the opportunity for bike theft. For instance, the City of Fort Collins provides secure downtown bicycle parking.
        - Use BikeRackMap.com to support best practices with bike parking. Offer Economic Development Department and Environmental Services Department incentives to private businesses to upgrade bike parking facilities to encourage biking.
        - Offer Town of Erie Economic Development Department and Environmental Services Department incentives to build mobility hubs that include covered solar parking for e-bikes and EVs at shared parking locations such as shopping centers.
    - Strategy 4: Work with vendors to provide a small fleet of e-bikes that can be checked out at the library or community center, or provide passes for bike share access at the Erie Community Library. Educate users on proper storage and charging practices to maximize safety and lifespan of the e-bikes.
        - For example, the Telluride Townies program allows residents and visitors to check out a bike for up to four days, and Boulder BCycle provides fobs that can be checked out from Boulder libraries.
    - Strategy 5: Build raised sidewalks and bike paths, and incorporate physical barriers that are compatible with snow plowing and maintenance operations. By providing a physical barrier between pedestrians, bikes, and cars on the road, collision likelihood is decreased.

    - Strategy 6: Explore the feasibility of reducing minimum parking requirements similar to the City of Boulder in their updated parking requirements in their Access Management and Parking Strategy Code and Policy Updates.
- Goal 2: Improve bus stop quality and access.
    - Concept: Provide high quality bus stops to make travel by bus more comfortable, accessible, and safe.
    - Strategy 1: Prioritize new bus stop shelters with protection from extreme weather events such as heat, hail, snow, wind, and rain that include seating.
    - Strategy 2: Provide communication of nearest water refill stations at bus stops.
- Goal 3: Provide evacuation education and clear route signage for each major hazard in Erie. Review and update the TMP information related to emergency evacuation on an annual basis.
    - Concept: If an extreme weather event were to occur in Erie, it is important that people know where to go in times of crisis. Evacuation routes for wildfire and flooding require unique strategies.
    - Strategy 1: Provide emergency response educational presentations and climate preparedness classes at the Erie Community Center. Include partner agencies such as Mountain View Fire Protection District (MVFPD) and the Erie Police Department to help constituents understand the importance of Go Bags, emergency management operations, and available alert systems.
    - Strategy 2: Send emergency alerts with a link to a live updated evacuation route map for each type of major environmental hazard, such as floods, tornadoes, and wildfires.
    - Strategy 3: Deploy Variable Message Boards (VMBs) around Town that advise evacuation routes.
    - Strategy 4: Use cameras and artificial intelligence (AI) tools to monitor emergency conditions and provide alerts to emergency responders proactively.

Partnership Opportunities

- Strategy 1: Continue to partner with Transportation Assistance and Options non-profits for transportation accessibility.
- Strategy 2: Develop bike and walking trains with local businesses and schools to build community and safety in numbers when commuting.
    - The City of Boulder Safe Routes to School Program and El Monte Walking School Bus Program in California are examples of increased transportation safety efforts.
- Strategy 3: Develop financial incentive programs with local businesses for non-car commutes to work.
    - The Google Boulder Campus incentive program provides increased salary for non-car commuters.[27]
- Strategy 4: Continue to invite local bike shops to Town events so that residents can learn about available incentives and mobility options such as bicycles and e-bikes while supporting the local economy.

Water Conservation and Stormwater Management

Background

To ensure residents have access to safe, clean drinking water, the Town has developed several measures to improve water quality, storage, and usage. In 2021, the Town of Erie finalized the Water Efficiency Plan and the Drought And Water Supply Shortage Plan. This section of the plan works in partnership with these plans, as well as the water efficiency goals present in the 2025 Parks, Recreation, Open Space, and Trails Plan. These goals support previous efforts and further protect water resources against potential hazards such as droughts, floods, and pollution.

Current Town Progress

- The Town has increased efficiency with its water use, as seen in the overall decrease in Town water usage per capita per day. These impacts are the result of several Town programs such as the installation of smart water meters, tiered billing rates, water efficiency rebates, and the launch of the Sustainability Division Turf Replacement Rebate program in 2021.
- The Town's Stormwater Quality Program ensures compliance with the Colorado Department of Public Health and Environment (CDPHE) municipal separate storm sewer system (MS4) permit. This program provides materials to educate residents and businesses about protecting water quality, supports the investigation and remediation of illicit discharges, trains Town staff on ways to identify pollutants and reduce pollution while doing their daily job tasks, and ensures that new development meets design standards for providing water quality.
- The Town has created a stormwater maintenance division within the Utilities Department that inspects, maintains, and repairs stormwater infrastructure.
- Town of Erie's Floodplain Information website provides resources for understanding flood risk.
- After the flood in 2013, the Town of Erie has improved floodplain data, mapping, and tracking. The Federal Emergency Management Agency (FEMA), Boulder County, Weld County, and the Mile High Flood District (MHFD) collaborate to alert and prevent floods from causing death and destruction of infrastructure.[28]
- The Town of Erie design standards follow the Mile High Flood District Criteria Manual to include Permanent Control Measures that promote soil infiltration.
- Town of Erie ordinances for flood hazard reduction require floodplain development permits for construction in the FEMA Special Hazard Flood Area (SHFA).
- The Coal Creek Expansion project and the Erie Wetlands mitigate erosion, protect infrastructure, reduce flood risk, educate the public about wetland importance, and improve water quality.
- The Town holds commemorative events such as the Ten Years Later flood remembrance event which was held to educate people on flood risk and to honor those who lost their lives and homes.
- The Town is creating a waterwise landscaping ordinance to improve water usage in new developments. This ordinance will encourage use of vegetated swales.
- The Town is partnering with the Weld County Youth Conservation Corps to implement a Flush and Flow Program and install high-efficiency toilets in residential homes.

- The Coal Creek Channel Restoration and Flood Control project is upcoming. The project will realign Coal Creek to create a natural stream function, and County Line Bridge will be re-constructed. The result will be a functioning creek that removes several Erie and Weld County residents from the floodplain.

Vegetated Swale

Vegetated swales act as dry ponds with drains in the center to allow water to naturally pool in the area. Native flowers, grasses, and trees can also be planted to slow the speed at which the water is traveling and allows the water to infiltrate.

Image of how vegetated swales can be seamlessly integrated into urban design.[29]

Goals and Strategies

- Goal 1: Use education and advocacy strategies in programs and resources focusing on residential, industrial, and commercial water demands, specifically in the case of drought conditions.
  - Concept: The Town has several opportunities to support residents in improving their water usage. This goal continues to increase education and equitable access in this area. It is important to educate the public about the likelihood of drought in their community. Once residents understand the likelihood, the community then needs to know how to respond.
  - Strategy 1: Educate Town residents on rainwater storage regulations and best practices for their homes and connect them with the existing Town rain barrel rebate.
  - Strategy 2: Track water use in Town-owned properties and display the results on a public dashboard.
  - Strategy 3: Ensure government employees in charge of tracking and alerts are employed and adequately funded to conduct their duties and ensure emergency alerts for floods and drought conditions are timely and accurate.
- Goal 2: Integrate low impact development (LID) methods into all Town planning.
  - Concept: LID methods create a design process that upholds the ecosystems and water systems present in the environment of an area during development to protect or mimic its processes.[30] The systems of urban areas are often interconnected, and features within and near water systems can be altered to better support Town operations.
  - Strategy 1: Implement low impact development methods in new construction.
    - For example, the City of Edmond Resiliency Action Plan is currently working to expand their LID requirements for new construction and redevelopment.
  - Strategy 2: Explore installment of sump pumps in public buildings vulnerable to flooding.
  - Strategy 3: Create training opportunities for low impact development operation and maintenance strategies for the Town workforce.
- Goal 3: Retrofit public streets into green streets through reducing impervious and dark surfaces.
  - Concept: Streets are a key feature of urban areas and can be tailored to the needs of the community and environment to become multi use. Minimizing hard, dark surfaces such as asphalt reduces local heating and stormwater runoff.
  - Strategy 1: Create educational opportunities for Town residents to integrate features of green streets on their properties.
  - Strategy 2: Identify a pilot parking lot site for retrofitting. Consider replacing asphalt with permeable surfaces and lighter colored material, integrating green infrastructure for shading and stormwater filtration, increasing shading with elevated solar, or adding porous pavers similar to the University of Colorado Boulder Stormwater Management and Performance Goals (PDF).

- Strategy 3: Integrate rain gardens with native plants in vacant lots to improve stormwater control and provide water to the local soil and environments. Rain gardens are usually located near corners of sidewalks to improve pedestrian safety and comfort.
- Strategy 4: Review Town codes to determine where shading and porous surfaces can be incorporated, such as new parking lot construction, in a way that is compatible with snow plow and maintenance operations. Efforts can be combined with strategies from the Town ordinance for water wise landscapes.
- Strategy 5: Incorporate lighter colored road treatments where possible, such as cool pavement methods used by the City of Phoenix, Arizona.

Wildfires

Background
The Town works with several partners to decrease potential wildfire hazards during warm weather and dry conditions. The Parks and Recreation Department has implemented several methods that are nationally recognized to maintain the health of open space within Town limits. The aim of these strategies is to increase education and partnerships to continue improving the proactiveness of the Town to reduce wildfire impacts.

Current Town Progress
- The Town of Erie works with Wildfire Partners to improve wildfire mitigation for residents within Boulder County. These efforts include individual home assessments, a community chipping program, and rebates for mitigation strategies.
- The Town Recycling Center collects items that may act as wildfire fuels, such as yard waste.
- Weld County regulates open burning permits to mitigate potential wildfire risk.
- The Town provides resources for licensed arborists to begin the process of residential wildfire mitigation on resident properties.

Goals and Strategies
- Goal 1: Increase wildfire mitigation education and infrastructure strategies.
  - Concept: Several wildfire mitigation practices were identified by community leaders, and increasing access and implementation for these safety measures will better adapt the Town for future extreme weather events. For example, the Colorado Wildfire Resiliency Code Board developed changes to building codes to improve Colorado wildfire resilience.
  - Strategy 1: Hold seasonal workshops for Town residents to develop wildfire action plans for their residences and improve wildfire mitigation strategies in the area immediately surrounding and within their residences.
    - Additional resources are provided by Wildfire Partners' community advising, Cal Fire's Wildfire Action Plan website, the Communities Pathways Interactive Tool from the Fire Adapted Communities Learning Network, and safety awareness materials from the U.S. Fire Administration. Action plans also support Town residents in preparing for other extreme weather events.

- Strategy 2: Work with HOAs to integrate a strategy for noncombustible siding material on buildings. Wildfire Partners recommends a minimum of six vertical inches of noncombustible siding material.
- Strategy 3: Work with Xcel Energy and United Power to continue to bury electrical lines and distribution lines for critical operations to reduce the likelihood of ignition and reduce power disruptions during extreme weather events. United Power has specific funding resources the Town can utilize to support these efforts.
- Strategy 4: Increase awareness for proper disposal of toxic and flammable chemicals and other materials, such as lithium batteries, as well as their connection to wildfire resilience for residents at Town events.

Partnership Opportunities

- Strategy 1: Partner with relevant organizations to provide emergency response educational lectures at the Erie Community Center.
- Strategy 2: Incentivize residential and agricultural collection of wood chips and plant debris for fertilizer or additional biochar applications with Biochar Now or the Town Recycling Center.
  - For instance, the City of Edmond Resiliency Action Plan is planning to apply urban wood utilization practices to provide fertilizer and improve overall land use and urban design.
- Strategy 3: Work with wildfire mitigation experts such as Wildfire Partners to expand individual home assessments for regions within the Town that currently do not have access to these types of programs.
  - Community Mitigation Assistance Teams, Community Planning Assistance for Wildfire, the Fire Adapted Communities Learning Network, and the Wildfire Resiliency Code Board may provide further resources.
- Strategy 4: Explore the option of prescribed burning and regular brush management for grasslands where appropriate for fuels and ecosystem goals.
  - The Colorado Division of Fire Prevention and Control has resources for prescribed burning and a Certified Burner Program for private land. The Florida Department of Agriculture and Consumer Services also has resources for prescribed burning.

Land Management

Introduction

The planning area for Erie spans 48 square miles, of which 21 miles are incorporated. The Town boasts 1,500 acres of open space, including 285 acres of agricultural land. A common bond between both public and private lands is that they contribute to local biodiversity, stormwater management, and air and water filtration. Plants within this area also keep temperatures cool, provide shade, and create habitats for pollinators and other wildlife. Additionally, low water use and firewise landscaping practices contribute to greater water conservation and wildfire risk reduction. Open space and mountain vistas are an integral part to quality of life in Erie, and the Town has 70 miles of trails that support a healthy and active population and culture.

Areas of focus within this chapter include agriculture, landscaping, parks, and open space. Each focus area contains overarching goals supported by adaptive strategies. This chapter also includes partnership opportunities that further enhance Town-led efforts.

Agriculture

Background

The agriculture sector of Erie holds economic, ecologic, and historical significance. For over a century, local agriculture operations have supported the community with staple crops such as corn, alfalfa, wheat, and sugar beets, as well as livestock and dairy production. Agricultural lands in and around Erie's borders play a significant role in resilience as the Town continues to expand in population and urban development. Preserving agricultural land, promoting local food systems, supporting soil quality, conserving water, and enabling adaptive practices are essential components of building long-term community and environmental health.

Current Town Progress

- The Town of Erie currently manages 285 acres of agricultural land. The Agricultural Land Lease Program allows private landowners to lease Town-owned property for agricultural use.
- The Erie Farmers Market provides a place for farmers to sell Colorado-grown produce and goods directly to locals and visitors.
- The Town of Erie partnered with Community Fruit Rescue in 2025 to reduce food waste and increase access to local fruit.
- Redevelopment of the Schofield Farm property includes new event space and will soon provide an Erie Makerspace and classrooms for rent.

Goals and Strategies

- Goal 1: Consider creating a designated Sustainable Agriculture Plan for Erie.
  - Concept: It is important to develop a central hub of information including best practices and sustainable applications as agricultural operations continue to evolve. This plan is an opportunity for agriculture workers, scientists, and government officials to work together to solve complex environmental and economic problems.
  - Strategy 1: Review and consider combining aspects of multiple State of Colorado, Town of Erie, Boulder County, and Weld County plans to inform the first Town of Erie Sustainable Agriculture Plan. The information would build on local resources such as Boulder County's agriculture management resources, Weld County's Right to Farm Statement, Colorado State University's sustainable agriculture resources, and the Colorado Environmental Agriculture Program.
  - Strategy 2: Describe financial and environmental benefits of sustainable agriculture such as rotational animal grazing, reducing reliance on artificial fertilizers and pesticides, using cover crops to improve soil health, and others.
- Goal 2: Increase economic opportunities for small scale agriculture operations.
  - Concept: Increasing the economic opportunities for small agriculture operations ensures economic viability and survivability of their operations.
  - Strategy 1: Explore the interest in expanding access to local produce by partnering with the Erie Farmers Market or other partners to create a local food market similar to a community supported agriculture (CSA) model.
  - Strategy 2: Build agrivoltaics legislation into the next Erie Unified Development Code update. Agrivoltaics provides agricultural land owners with additional income from solar energy generation on cropland and grazing land.
  - Strategy 3: Continue to provide business plan assistance through the Economic Development Council. This could include planning tips for the business side of agriculture such as contracting with distributors, integrating event space, operating tours, and hosting field trips.
  - Strategy 4: Engage and promote current and future farm-to-table restaurants to expand local food distribution.

Partnership Opportunities

  - Strategy 1: Advocate for sustainable agriculture lessons in K-12 classrooms through in-school presentations.
    - High school students could develop a project that would involve coming to elementary and middle schools to talk to younger students about the agriculture programs that Erie has such as the Mountain Vista High School Agriculture Curriculum and Erie High School Agricultural Sciences Program.
  - Strategy 2: Encourage private agricultural land owners to partner with the non-profits such as MAD Agriculture and Frontline Farming for education on sustainable agriculture and regenerative agriculture practices.

- Strategy 3: Explore partnerships that would provide incentives for agricultural practices to transition to drought-tolerant crops and technologies, such as agrivoltaics.
- Strategy 4: Partner with the Farmers of America Mentorship Program for new farmers and students.

Agrivoltaics

Agrivoltaics is a system where agricultural (crops or livestock) and solar energy production are taking place on the same piece of land. This creates a dual use parcel of land to maximize profits and improve environmental quality. Solar panels are a renewable energy source, and at the same time these solar panels provide shade to the soil and animals below. The shade provides a safer and more comfortable habitat for the livestock and prevents excess evaporation from the irrigated crops. Jack's Solar Garden is a local example of agrivoltaics in Longmont, Colorado.

Image of Jack's Solar Garden agrivoltaics system in Longmont, Colorado.[31]

Landscaping, Parks, and Open Space

Background

Erie's parks and open spaces provide endless opportunities for community events, recreation, and scenic vistas. These amenities include hundreds of acres of protected land that deliver services such as stormwater retention and filtration, habitats for wildlife, and areas for native trees, plants, and grasses to thrive.

Current Town Progress

- According to the 2025 Town of Erie Community Profile, Erie boasts 1,500 acres of parks and open space and 70 miles of trails. 99% of residents have access to at least one park within one mile of their home.
- Erie continues to improve irrigation efficiency in Town parks, as outlined in the Parks, Recreation, Open Space, and Trails Plan and Water Efficiency Plan. Strategies have included the installation of smart irrigation controls and moisture sensors at Town parks, irrigating during times where evaporative loss is minimal, and maximizing reuse water for irrigation purposes.
- The Town Sustainability Division facilitates an array of rebates that incentivize residents to reduce outdoor water usage and integrate low water use landscaping. Since 2022, the Turf Replacement Rebate Program has provided $269,510 to support the removal of approximately 206,127 square feet of turf. Additionally, 200 participants have received more than $40,000 through water efficiency rebates.
- The Sustainability Division supports volunteers in the Adopt-a-Road program to help maintain open spaces near roads.
- Resource Central, a local nonprofit, has supported outdoor water conservation via the Lawn Replacement, Garden in a Box, and Slow the Flow programs in Erie since 2004.
- Town efforts are bolstered by Colorado Senate Bill 23-178, which prevents HOAs from requiring residents to maintain water-intensive turf grass.
- The Open Space Management Plan contains a list of plant species that can harm native species.
- Parks and Open Space Staff prune all Town property trees on a four year cycle to ensure tree health, removing potential wildfire ladder fuels in the process.
- The Town of Erie floating solar project will be 1.2 megawatts in size and is being installed at the North Water Reclamation Facility.
- Pollinator habitats have been prioritized in recent years.
    - Pollinator habitat exhibits and water wise landscaping can be seen throughout town. These exhibits include the Erie Town Hall front lawn, Thomas Reservoir, and Erie Community Park.
    - The Sustainability Advisory Board sponsored and passed Erie's first Pollinator Proclamation in June, 2025.
    - Erie's Buzzing Gardens Mapping Program is a "map showcasing public pollinator habitats and pollinator friendly gardens planted by Erie residents."

- Friends of Coal Creek Pollinator District Program is a map that highlights native pollinator gardens in towns connected to Coal Creek.
- Resource Central's Garden In-a-Box Program sells a variety of affordable native plant kits to support healthy residential ecosystems that are very popular with residents. The Town subsidizes the cost of these kits for residents.
- Erie's Sustainability Advisory Board hosts pollinator-focused events such as National Pollinator Week
- There are native bee house workshops from the High Plains Library District.
- Erie is in the process of becoming a Butterfly Pavilion Certified Pollinator District.

Why are pollinator species important?

As towns and cities expand, there is less native habitat for species to survive. Pollinators are keystone species, which means without a sufficient population of pollinator species such as birds, bees, butterflies, beetles, and bats, the biodiversity and health of ecosystems diminishes. Pollinators play a significant role in ecosystem health and the overall food supply, as these animals are responsible for 35% of all food production globally.[32] Pollinator species are responsible for the reproduction of many fruits, vegetables, and nuts. These crops play a massive role in the economy of Colorado, the United States, and the rest of the world.

Bees pollinating an apple crop.[33]

Goals and Strategies

- Goal 1: Increase public volunteer and educational opportunities.
  - Concept: Volunteer opportunities provide forums for educational messaging, increase community land stewardship, strengthen community bonds, and provide additional human resources to supplement staff efforts.
  - Strategy 1: Develop and support Town-led volunteer events at parks to perform nature restoration such as weed removal, streambank restoration, and trash cleanups.
    - Resources and support can be acquired from community partners such as projects led by Wildlands Restoration Volunteers and volunteer opportunities from Boulder Open Space and Mountain Parks.
  - Strategy 2: Create an advertising campaign for residents on plants, insects, and other species that can cause harm to native species.
    - The public awareness campaigns resources from the United States Department of Agriculture (USDA) and the North American Invasive Species Management Association's awareness campaign provide various resources for campaigns and general outreach to the public. The California Department of Fish and Wildlife also has a week-long awareness event that provides further examples.
  - Strategy 3: Provide Town resources or create an awareness campaign for residents to reduce wildlife conflicts.
    - The Town can join a committee in the Habitat Partnership Program for more resources and support. Jeffco Open Space provides a platform for park visitors to report interactions with local wildlife.
- Goal 2: Continue to minimize non-functional turf grass.
  - Concept: Removal of nonessential turf grass reduces outdoor water use.
  - Strategy 1: Pilot low-water grass in place of Kentucky Bluegrass in a park, and add signage for public education.
    - The City of Lafayette recently carried out its own low-water pilot project. Examples of low-water grasses include Tall Fescue, Sheep, Blue, and Hard Fine Fescues, Tahoma 31 Bermuda Grass, Texas Hybrid Bluegrass, and Dog Tuff Grass, among others, per the Town Turf Replacement Rebate Program.
  - Strategy 2: Conduct an assessment of Town properties to determine coverage by non-functional turf and noxious weeds. Prioritize replacement with low-water, drought-tolerant, fire-adapted, and pollinator-friendly native plants.
  - Strategy 3: Continue to provide incentives for residential turf replacement. Explore ways to increase resources for conversion projects for residents and businesses, including regular educational events.
- Goal 3: Perform strategic wildfire fuels mitigation in open spaces.
  - Concept: Continue to selectively reduce fuels in parks and open space to reduce risk to natural resources, infrastructure, and adjoining properties as well as to reduce cost to rebuild and retrofit damaged infrastructure.

- Strategy 1: Inform residents of more extensive fire mitigation strategies, such as prescribed burning and fuel breaks, before they are implemented, at Town events and on the Town website.
  - The Colorado Department of Public Health and Environment's website for community outreach on prescribed fires and the Fire Adapted Communities Network's lessons learned for prescribed fires provide resources for this strategy.
- Strategy 2: Continue to perform strategic mowing along property boundaries, in proximity to buildings, and where fuel breaks can reduce likelihood of fire spread and provide safe areas for firefighters to conduct their work.
  - Examples of fuel breaks are present within Northern Colorado Fireshed Collaborative's prescribed fire projects and Summit County's fuel breaks.
- Strategy 3: Use fire-adapted landscaping principles near Town buildings, such as spacing plants appropriately, avoiding flammable species, and maintaining defensible space.

Partnership Opportunities

- Strategy 1: Staff continue to support the efforts of the Sustainability Advisory Board and local nonprofits such as Friends of Coal Creek for pollinator and low-water garden tours and firewise landscaping workshops.
- Strategy 2: Continue to explore a collaboration, including funding the Arbor Day Foundation, to provide additional trees for residents.
- Strategy 3: Review the state of natural surface trails and identify potential barriers to accessibility by working with local partners, such as Monarca Group.
- Strategy 4: Connect residents with seed libraries of native plants that have low flammability and are water efficient.
  - The Boulder Public Library's Seed Library is a potential partner, and the Jefferson County Extension Seed Library in Washington provides a model for future seed libraries.
- Strategy 5: Increase connections with HOAs to promote pollinator habitats. Homeowners can also learn how to create native pollinator habitats through Friends of Coal Creek garden assessments, a "leave the leaves" campaign, and reduction of pesticide use.
- Strategy 6: Expand education and efforts to become a DarkSky Certified Town to reduce artificial lighting and disruptions to pollinator species' circadian rhythms.
- Strategy 7: Integrate indigenous perspectives from local and regional partners in Town conservation efforts.
  - Resources are provided by Right Relationship Boulder, the Tribal Consultations website from the City of Boulder, the Denver American Indian Commission, and the Colorado Commission of Indian Affairs. CU Boulder's previous conservation workshop that may serve as a model for future actions.

What is a pollinator habitat?
A pollinator habitat has three different blooming native plants for each season (three in the spring, three in the summer, and three in the fall).

Erie Community Park has a Native Pollinator Garden within it.[34]

People can create pollinator habitats in their own backyard with bee houses and native plants.[35]

Community

Introduction

A stable community ensures that all people are given the opportunity to succeed through responsibility, safety, connectedness, opportunity, and health. This chapter provides information on the key components of accessibility, economic development, healthy lifestyles, the creation of a resilience hub network, and youth empowerment. This chapter also includes partnership opportunities that further enhance Town-led community building and engagement efforts. Building a well-rounded community takes persistent time, effort, and commitment. As a result of such efforts, the residents of Erie can continue to be proud of the place they call home.

Accessibility

Background

Accessibility ensures that all residents, regardless of age, ability, or background, can easily engage with their environment, explore educational opportunities, and have fulfilling experiences. While this includes compliance with the Americans with Disabilities Act (ADA), Town resources strive to go further with supportive and effective methods that improve overall quality of life.

Current Town Progress

- The Town of Erie Risk Management Division has various responsibilities, including managing the Town Safety Program as well as issues concerning physical compliance with the Americans with Disabilities Act (ADA).
- The Town Communications Team ensures the Town website complies with guidelines from the Web Accessibility Initiative and has a grievance procedure for ADA complaints. The Town Statement of Accessibility is also published online.
- The Erie Police Department has staff available to assist residents in accommodations to access Erie police services.
- The Town is updating their ADA Self-Evaluation and Transition Plan, which includes ADA self-evaluations being conducted on public right-of-ways within Erie.

Goals and Strategies

- Goal 1: Increase accessibility by expanding related learning opportunities within the local community.
    - Concept: As the age of Town residents advances, and to mitigate social vulnerabilities, increased resources and events focused on accessibility can improve the awareness, connectivity, and preparedness of the local community.
    - Strategy 1: Increase outreach and learning opportunities during Town events for accessibility support and resources, such as service animals, culture within the disability community, and ADA resources.

        - Resources are available on the United States Primer for State and Local Governments and University of California San Francisco's overview of disability culture and identity.
        - DisabilityResources.org's list of Colorado disability services and the Colorado Programs for Individuals with Physical or Developmental Disabilities also provide other methods of support.
    - Strategy 2: Advertise Erie Community Library resources and Erie Uplink resources during Town events, such as Experience Passes, basic need resources, guides for parents, tax information, and more.
    - Strategy 3: Establish partnerships to support regular training sessions on conflict de-escalation and accessibility for local government staff and local law enforcement.
        - Colorado Circles for Change, Conflict Transformation Works, Right to Be, The Circles Project, and the National Conflict Resolution Center have resources to build upon these workshops.
    - Strategy 4: Continue to research methods and expand resources for translating Town and other important documents into different languages or providing translation services.
    - Strategy 5: Continue to explore expanding access to free public WiFi with potential partners, such as Allo.
        - For instance, the City of Boulder Connect Boulder initiative and Pearl Street's free WiFi partnerships may provide guidance.
    - Strategy 6: Look into joining the Government Alliance on Race and Equity (GARE) network to acquire resources to better support the community.
- Goal 2: Support increased access to community engagement and services for people with disabilities.
    - Concept: As the Town grows, continued assistance for support systems ensures all residents can meet their needs as locally as possible.
    - Strategy 1: Establish a Vocational Rehabilitation Process for Town residents with disabilities.
        - For example, the Delaware Vocational Rehabilitation Process has resources for creating this process and supporting participants.
    - Strategy 2: Create partnerships to increase funding and resources for Town residents seeking specialty care.
        - The Colorado Health Assistance Programs also provide various avenues for support.

Partnership Opportunities

- Strategy 1: Work with the Erie Community Library to advertise and expand language workshops for residents learning English as a second language, as well as for English speakers to learn regional languages such as Spanish, Nepali, Arapaho, and American Sign Language.
- Strategy 2: Work with Being Better Neighbors and the P.L.A.Y. Education Corporation to integrate opportunities for individuals with disabilities as well as youth training opportunities for cultural humility and social inclusion into Town events.
- Strategy 3: Continue to expand potential partnerships with other local community organizations to improve connection within the Town.

Economic Development

Background

Economic development plays a critical role in building long-term community resilience by supporting diverse industries and ensuring inclusive access to opportunity. By continuing to expand existing efforts that support small businesses, invest in workforce development, and encourage innovation, Erie can continue to create an economic foundation that can withstand disruptions and adapt to change while ensuring that prosperity is shared equitably across the community.

Current Town Progress

- Erie has a bilingual Small Business Development Center counselor available to provide free guidance to local entrepreneurs.
- The Town offers business incentive programs such as the Old Town Revitalization Grants, tax increment financing funds, and a Construction Mitigation Grant Program.
- The Economic Development Department and the Sustainability Division recognize sustainable businesses via Colorado Green Business Network of Erie recognition.
- The Town website provides a thorough list of available resources to help prospective entrepreneurs start their businesses.
- The Erie Chamber of Commerce has a local business membership program that provides local business support through advertising and access to Town events.

Goals and Strategies

- Goal 1: Provide Erie businesses and residents with the ideas, tools, and finances to become more inclusive, environmentally responsible, and resilient.
    - Concept: This goal can aid the Town by ensuring the economy flourishes well into the future by basing values in social equity, infrastructure efficiency, and expanded market reach.
    - Strategy 1: Explore providing resources for businesses to conduct racial equity analyses such as Allyship at Work and Equity In The Center.
    - Strategy 2: Continue work on establishing a plan to support a Black, Indigenous, and People of Color (BIPOC) marketplace.
    - Strategy 3: Continue to support and expand sustainability-related workshops for businesses to learn how they can improve efficiency and lower costs through Town rebates and other initiatives.

Partnership Opportunities

- Strategy 1: Partner with the non-profit United States Green Building Council (USGBC) and other community based organizations to provide support, technical assistance, and training for local businesses to learn about sustainability certifications for buildings and operations such as the Leadership in Energy and Environmental Design (LEED) certification.

Healthy Living

Background

An equal opportunity to live a healthy lifestyle is a key part in building a thriving community. This includes access to clean air and water, opportunities for physical activity, healthy food options, and support for mental and emotional well-being. Encouraging healthy lifestyles provides education, access, and opportunities for the prevention of common chronic health conditions. When people in a community are healthy, they are better able to adapt to change, recover from challenges, and support one another. As the Town continues to grow, it is crucial that health and wellness are considered in local decisions.

Current Town Progress

- The Town of Erie offers many Specialty Fitness and Wellness Programs.
- Unique recreational fitness opportunities in Erie include the Erie Singletrack Trails at Sunset Open Space, Boulder Valley Velodrome, and Erie Revolution Pumptrack.
- Senior Citizen fitness opportunities in Town include the Tivity Health SilverSneakers Fitness Program, Silver and Fit Program, and both indoor and outdoor pickleball courts.
- Erie celebrates National Family Health and Fitness Day.
- The Town provides Erie Community Resources (PDF) for mental health and other services.
- Erie Community Food Bank currently provides food assistance services to roughly 300 residents monthly.
- Visitors to Serene Park have access to public outdoor gym equipment.
- Boulder County provides free Healthy Home inspections for radon.
- Weld County provides free short-term test kits for radon.
- The Town of Erie Air Quality Monitoring Program provides residents with access to air quality education and mapped data collection.
- The 2025 Town of Erie Drinking Water Quality Report (PDF) showed no contamination above unsafe and legal thresholds for all potential contaminants.
- There are many measures the Front Range Landfill takes to ensure compliance with local, state, and federal laws. The landfill has multiple levels of protection to prevent environmental contamination.
- The Town provides guidance on staying safe from stormwater and waterway contamination through Coal Creek recreation recommendations.
- The Oil and Gas Unified Development Code (Chapter 12) aims to improve communication and health standards of oil and gas companies in an effort to protect the people that live and work near development sites.

Goals and Strategies

- Goal 1: Reduce potential exposure to contamination from oil and gas operations in and around the Town of Erie.
    - Concept: Oil, gas, and decommissioned mining sites are within Erie and surrounding areas. It is important to educate people on their possible exposure to environmental contaminants from these operations.

- Strategy 1: Ensure full transparency chemical-use disclosure from the oil and natural gas industries. This can be done by providing homeowners near fracking sites with a list of written legislation and potential exposure levels to chemicals.
  - State resources:
    - Oversight Of Chemicals Used In Oil and Gas (PDF)
    - Colorado Chemical Disclosures website
  - Federal resources:
    - Resource Conservation and Recovery Act
    - Comprehensive Environmental Response
    - Compensation, and Liability Act
    - Emergency Planning and Community Right-to-Know Act

Partnership Opportunities

- Strategy 1: Increase access to community gardens through collaboration with HOAs, specific neighborhoods, and organizations such as Denver Urban Gardens (DUG).
  - DUG provides resources on how to build a community garden and education on the benefits of a community garden.

Resilience Hubs

Background

Resilience hubs are community assets that provide services during regular operations (blue sky days) and during emergencies and recovery efforts. They can be located within government buildings or at the facilities of trusted community partners. With the appropriate infrastructure, preparation, and coordination, resilience hubs can support the community during times of crisis. Common services provided at hubs include climate-controlled building access during extreme temperatures, backup power during utility disruption, poor air quality relief, reliable communications, and distribution of necessary resources.

Current Town Progress

- Erie does not currently have a holistic resilience hub, though it does have many nonprofit, religious, and community organizations that could support the creation of a resilience hub network. Additionally, the Erie Community Center provides a climate-controlled lobby with bathroom access to the public.

Goals and Strategies

- Goal 1: Explore potential resilience hub location(s) and network.
  - Concept: Resilience hubs provide access to critical resources during emergencies and a range of services during normal operations.
  - Strategy 1: Research and potentially establish Erie's first resilience hub at the Erie Community Center.
  - Strategy 2: Continue research and outreach to determine trusted community partners for hub network buildout and to identify needed resources such as refrigeration and device charging. Explore future community engagement opportunities.

- Strategy 3: Create a roadmap for community partners to become a part of the network. Identify Town staff who can support the creation of this document and guide partners toward participation and certification.
- Strategy 4: Consider piloting expanded rebate and grant programs for partners in alignment with resilience hub needs. Examples of where to focus resource support could include battery backup systems, onsite solar generation, air filtration, and building efficiency.
- Strategy 5: Work with the local transit provider to create an emergency operations plan to ensure residents have transportation to the hub(s) and needed mobility solutions.
  - The upcoming Flex Ride service could play a role in this plan.
- Strategy 6: Create a page on the Town website to share resources for extreme temperatures. Include temperature-controlled locations open to the public, water access locations such as splash pads and pools, and educational materials about avoiding and recognizing heat illness.

Partnership Opportunities

- Strategy 1: Create a tool library and provide access to Erie residents. The tool library could be incorporated into the planned CO-Create Erie Makerspace or into Erie Community Library operations. Examples of tool libraries in the Front Range include the Denver Tool Lending Library, Fort Collins Tool Lending Library, and Longmont's Library of Things.
  - Registering as a Repair Cafe can provide an opportunity for tool funding.

Youth Engagement and Empowerment

Background

Providing pathways for young individuals to become leaders in their communities fosters a new generation of active community members, thus placing a municipality at the forefront of innovation for the future. Children can struggle with identity, sense of belonging, and fair representation. By expanding opportunities and mentorships for youth, the Town of Erie can ease the transition from childhood to adulthood and allow for young people to have a larger voice in local decision making. Through this effort, youth today will become the mentors and positive role models for the next generation of Erie residents.

Current Town Progress

- Erie Youth for Change recruits students in seventh through twelfth grade to work on issues, projects, and programs with the Town of Erie and other local organizations.
- The Town of Erie Sustainability Advisory Board and Tree Advisory Board both have positions for a youth member.
- The Weld County Junior Fair Board chooses members from the ages of 14 to 18 years to work on outreach and support the Weld County Fair.
- The Erie Community Library provides various events focusing on different age groups, ranging from infants to high school students.

- The Erie Community Center provides various summer programs and events for children of all ages and is establishing the Community Connections program, with events such as Community Game Night and Connection through Creative Expression.
- The Weld Community Foundation Scholarship program supports students in funding their college education.
- The Weld County Youth Conservation Corps engages youth and young adults from the ages of 16 to 30 years in meaningful community and conservation service projects.

Goals and Strategies

- Goal 1: Increase opportunities and resources for youth engagement to improve connection within the community.
  - Concept: By providing focused events for young people, the Town can promote community connectedness, security, and growth.
  - Strategy 1: Provide mentorship, networking, and shadowing opportunities for youth in different Town departments and organizations to support future employment in growing industries that will improve Town resilience.
    - Additional support resources can be identified through the Erie Youth for Change and the UNICEF Young People's Participation and Mental Health guide.
  - Strategy 2: Work with the Economic Development Department and Erie MakerSpace to develop a support network for young people interested in entrepreneurship and apprenticeships.
    - IYF and Ashoka's Youth Initiative have resources for funding and to support the creation of this network.

Partnership Opportunities

  - Strategy 1: Work with the P.L.A.Y. Education Corporation and Town recreation and community centers to expand engagement events for youth, such as free late-night events for teens, in historically underserved communities.
    - UNICEF and Denver Youth provide resources, and nearby libraries in the High Plains Library District and Baltimore City's Youth Engagement Strategy have examples of events.
  - Strategy 2: Work with the Erie Community Library and Erie Community Center to expand skill-focused workshops for high schoolers on topics such as financial education, media literacy, coding, and other job skills.

General Initiatives

- Strategy 1: Consider a ballot initiative for a sales tax to fund sustainability efforts, similar to Denver's Climate Protection Fund and Boulder's Climate Tax.
- Strategy 2: Create a Resilience Specialist position within the Town of Erie.
  - This staff member can coordinate and accelerate the realization of the goals listed in this plan. Until established, incorporate these duties into the existing work of the Sustainability Division until funding is available for a new position.
  - This staff position can report annual resilience plan progress, make regular plan updates, and integrate best practices. They can also work between Town departments, facilitate community engagement, and increase intergovernmental cooperation to share progress, review and refine existing resilience actions, and identify new actions to pursue.

Party room mural at the Erie Community Center.[36]

Conclusion

The Town of Erie's first Resilience Action Plan marks a significant milestone in advancing the community's sustainability and preparedness. Its effectiveness will depend on the sustained commitment of Town staff to regularly review, enhance, and adapt the plan in response to changing circumstances. This process of refinement is a hallmark of a responsive and forward-thinking approach.

Ongoing community engagement is equally essential. While no plan can fully anticipate all future developments, the willingness to incorporate new data, best practices, and public input will be critical to maintaining the plan's relevance.

Elements of resilience are already incorporated into Town initiatives, and resilience must now, like sustainability, become a foundational principle that guides future planning and decision-making. Resources invested in this area are a responsible use of funds, as reports suggest a return of $13 on every $1 spent.[37] Resilience extends beyond addressing immediate challenges; it encompasses the proactive identification of risks and opportunities, and the development of strategies that improve both current conditions and future outcomes. Through thoughtful planning and adaptive leadership, the Town of Erie is positioning itself to remain well-prepared for the decades ahead.

Photograph of hot air balloons over Schofield Open Space.[38]

Glossary and Acronyms

Definitions

Agrivoltaics: A process that integrates solar energy and productive farmland within the same space for more efficient land use paired with energy production, a potential second revenue source.[39]

Co-benefits: Additional advantages beyond the intended advantages resulting from an action or strategy.[40]

Cool Roof: A type of roof designed to absorb less heat and reflect more sunlight than a traditional roof.[41]

Cover Crops: A strategy used to improve the overall health of the farm and its soil by using crops that fixate nitrogen into the soil to reduce reliance on artificial fertilizers. This is typically accomplished by planting grass, legume, or a combination of the two.[42]

Crop Rotations: A process that focuses on strategically planting crops based on season, soil quality, crop root depth, and other factors. By avoiding continuous repetition of a single crop, soil within an area can be used for agriculture for a longer period of time and more successful production.[43]

Disaster: The Colorado Revised Statutes define a disaster to be "the occurrence or imminent threat of widespread or severe damage, injury, or loss of life or property resulting from any natural cause or cause of human origin, including but not limited to fire, flood, earthquake, wind, storm, wave action, hazardous substance incident, oil spill or other water contamination requiring emergency action to avert danger or damage, volcanic activity, epidemic, air pollution, blight, drought, infestation, explosion, civil disturbance, hostile military or paramilitary action, or a condition of riot, insurrection, or invasion existing in the state or in any county, city, town, or district in the state."[44]

Emergency: The Colorado Revised Statutes define an emergency to be "an unexpected event that places life or property in danger and requires an immediate response through the use of state and community resources and procedures."[45]

Green Roof: A type of roof designed with different layers for purposes such as drainage and insulation to support plant life while protecting the underlying infrastructure. It is also known as a vegetated roof.[46]

Green Streets: A type of street design that uses vegetation, soil, and engineering to manage stormwater runoff and quality.[47]

Low Impact Development Methods: A design process that upholds the ecosystems and water systems present in the environment of an area during development to protect or mimic its processes.[48]

Mitigation: The Colorado Revised Statutes define mitigation as "the sustained action to reduce or eliminate risk to people and property from hazards and their effects."[49]

Pollinator Habitat: A space that provides pollinators, such as bees and butterflies, with food, water, and shelter through a variety of native plants.[50]

Prevention: The Town of Erie Emergency Operations Plan defines prevention as "actions taken to avoid an incident or to intervene in order to stop an incident from occurring."[51]

Rain Garden: A depressed area in the ground with grasses and other plants to collect, slow, manage, and filter stormwater.[52]

Recovery: The Town of Erie Emergency Operations Plan defines recovery as "actions and implementation of programs necessary to help individuals, communities and the environment directly impacted by an incident to return to normal where feasible."[53]

Resilience: The ability of a community to recover from a disaster or persist sustainably in the face of a new, ongoing hardship.

Resilience Hub: A location that supports residents and serves the community by distributing resources before, during, or after a disaster.[54]

Rotational Grazing: A process in agriculture that consists of rotating livestock on grazing land to allow regeneration of healthy grass for the next rotation of livestock.[55]

Sump Pump: A type of pump that removes large amounts of liquid, such as water, from an area, typically a basement of a house or building.[56]

Vegetated Swale: A dry pond with plants and a drain in the center that allows water to naturally pool in the area.[57]

Volatile Organic Compounds: Substances with a high vapor pressure and low water solubility and are typically human-made chemicals. Many products can emit these compounds as a gas and can cause air pollution, leading to adverse health effects.[58]

Wildland-Urban Interface (WUI): An area of transition where undeveloped wildland and developed land, such as cities, meet.[59]

Acronyms

ADA: Americans with Disabilities Act
AI: Artificial intelligence
AQI: Air Quality Index
BIPOC: Black, Indigenous, and People of Color
Boulder AIR: Boulder Atmosphere Innovation Research
CDOT: Colorado Department of Transportation
CDPHE: Colorado Department of Health and Environment
CSA: Community supported agriculture
DI: Disproportionately impacted
DUG: Denver Urban Gardens
EPA: Environmental Protection Agency
EV: Electric vehicle
FEMA: Federal Emergency Management Administration
GARE: Government Alliance on Race and Equity
HEPA: High efficiency particulate air; a type of air filter
HOA: Homeowners association
IECC: International Energy Conservation Code
LEED: Leadership in Energy and Environmental Design
LID: Low impact development
MENV: Masters of the Environment, a masters program at the University of Colorado Boulder
MHFD: Mile High Flood District
MS4: Municipal separate storm sewer system
MVFPD: Mountain View Fire Protection District
NOAA: National Oceanic and Atmospheric Administration
NOx: nitrogen oxides
PM: Particulate matter
PV: Photovoltaics, a method of solar generation
RAP: Resilience Action Plan
RAQC: Regional Air Quality Council
RTD: Regional Transportation District
SFHA: Special Flood Hazard Area
SPEI: Standardized Precipitation Evapotranspiration Index
TMP: Transportation Mobility Plan
USDA: United States Department of Agriculture
USGBC: United States Green Building Council
VMB: Variable Message Board
VOC: Volatile Organic Compounds
WUI: Wildland-Urban Interface

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Appendix A: Vulnerability Assessment

Purpose and Methodology

The Town of Erie is experiencing an increase in extreme weather events that affect residents, the environment, and economy. This report focuses on five climate hazards: air quality, drought, extreme heat, flooding, and wildfires. The purpose of this assessment is to provide historical and scientific context for each hazard as well as related current trends and potential impacts.

According to the NOAA Climate Program Office, vulnerability describes "the degree to which a person or community is at risk, risk being the likelihood of a threat and impact. Impact is determined by the nature and magnitude of the exposure, sensitivity to the exposure, and the capacity of an individual or community to adapt and respond."[1] By analyzing potential vulnerabilities, this report provides necessary background for the Town of Erie Resiliency Action Plan to enact effective methods of resilience, prepare for changes in climate, and provide community support.

ICLEI USA has created a vulnerability matrix to assist with the prioritization of potential hazards a local community might face. Vulnerability is affected and determined by exposure, sensitivity, and adaptive capacity. Exposure refers to the location of "people, assets, and ecosystems" to certain hazards. Sensitivity describes the degree that people, assets, and ecosystems are, or potentially will be, affected by hazards. Adaptive capacity is the ability of people, assets, and ecosystems to adjust to hazards and change while using new opportunities effectively.[2]

Vulnerability Matrix

Sensitivity	High	Moderate	High	High
	Moderate	Low	Moderate	High
	Low	Low	Low	Moderate
		High	Moderate	Low

Adaptive Capacity

ICLEI USA vulnerability matrix for hazards.[3]

A good place for local communities to begin assessing their risk and vulnerability is with the Federal Emergency Management Agency (FEMA) National Risk Index mapping tool. This resource uses the expected annual loss, social vulnerability, and community resilience of a county to determine its risk index.[4] Both Boulder County and Weld County currently have a relatively moderate risk index. It is also important to note that hazards can often interact with each other, increasing the damage they cause. According to the Future Avoided Cost Explorer (FACE) tool by the Colorado Water Conservation Board, "drought increases the likelihood of wildfire, which increases the likelihood and impacts of flooding."[5] With the findings of this report, Town officials will have a better understanding of the climate hazards affecting the community and can work to reduce their communities' overall risk.

Town of Erie Background

During the 1860s, the main economic drivers in the area were agriculture and trading goods. After the Civil War, mining became the area's largest and most profitable industry following the discovery of a nearby coal vein. The demand for coal, along with the completion of the Boulder Valley Railroad extension spurred development of Erie's first commercial mine.[6] As more people moved to the area, the Town of Erie was officially established in 1874.

In the 1950s, following World War II, Erie experienced a wave of suburban and economic growth as a result of the newly built Interstate Highway System. "I-25 was completed from Wyoming to New Mexico in 1969."[7] Mining became less profitable for mining corporations as the demand for coal dwindled with the rise of the oil economy, leading to the closure of the Erie coal mines in 1978.

The 1990s marked the beginning of rapid housing development in Erie, bringing thousands of new residents. Between 2000 and 2010, the population grew from 6,291 residents to over 18,000 people. In 2025, the population has increased to over 40,000 people with an expected buildout to 80,000 residents by 2050 to 2055.[8]

As the population continues to expand, The Town of Erie works with its partners to manage growth responsibly while preserving natural resources, a high quality of life, and its small town identity. Central to this vision is ensuring that Erie is positioned to adapt and thrive in the face of future challenges.

Climate Vulnerabilities

Air Quality

Poor air quality is a hazard facing much of the Front Range of Colorado. The Environmental Protection Agency (EPA) and the Colorado Department of Public Health and Environment (CDPHE) provide a tool called the Air Quality Index (AQI). The AQI is a color-coded system in which air quality is categorized based on the levels of ground level ozone, particulate matter, carbon monoxide, sulfur dioxide, and nitrogen dioxide.[9] The EPA and CDPHE use the AQI to communicate human health hazards associated with current measurements to the public.

AQI Basics for Ozone and Particle Pollution

Daily AQI Color	Levels of Concern	Values of Index	Description of Air Quality
Green	Good	0 to 50	Air quality is satisfactory, and air pollution poses little or no risk.
Yellow	Moderate	51 to 100	Air quality is acceptable. However, there may be a risk for some people, particularly those who are unusually sensitive to air pollution.
Orange	Unhealthy for Sensitive Groups	101 to 150	Members of sensitive groups may experience health effects. The general public is less likely to be affected.
Red	Unhealthy	151 to 200	Some members of the general public may experience health effects; members of sensitive groups may experience more serious health effects.
Purple	Very Unhealthy	201 to 300	Health alert: The risk of health effects is increased for everyone.
Maroon	Hazardous	301 and higher	Health warning of emergency conditions: everyone is more likely to be affected.

Air Quality Index Chart.[10]

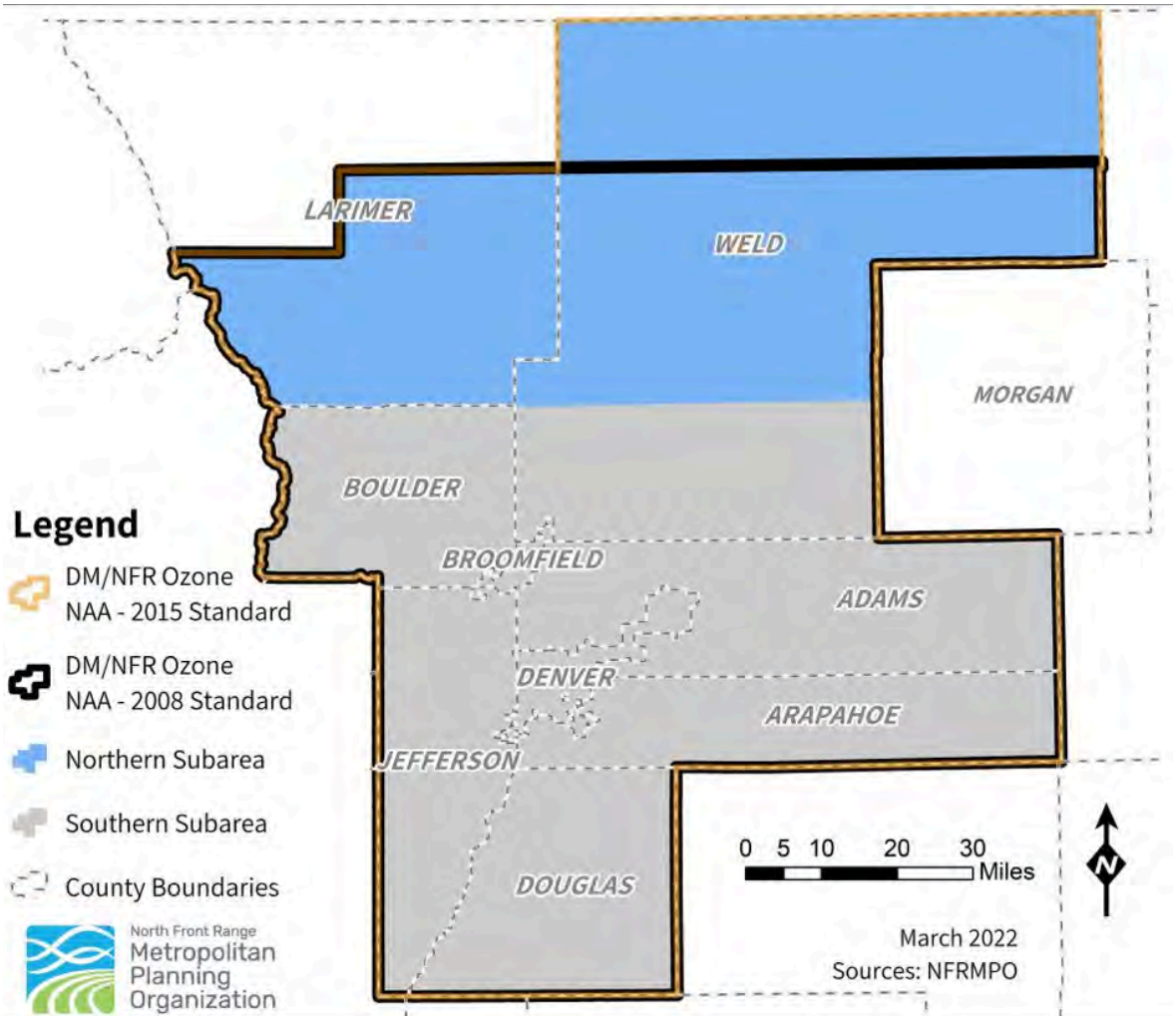
Ground level ozone forms when nitrogen oxides (NOx) and volatile organic compounds (VOCs) react in the presence of heat and sunlight.[11] Internal combustion engine exhaust, power generation, and oil and gas operations are common sources of these ozone precursors.

Particulate matter (PM) refers to fine air pollutants that are small enough to be inhaled. CDPHE monitoring focuses on PM10 and PM2.5 particles, which are equal to or smaller than 10 micrometers and 2.5 micrometers in diameter, respectively. For reference, a human hair is 50 to 70 micrometers wide.[12] Common sources for PM include vehicle exhaust, wildfire smoke, and dust from disturbed earth.

In addition to the CDPHE monitoring, Erie has deployed five monitoring stations near oil and gas wells to monitor for volatile organic compounds, particulate matter, and meteorological data. Erie also hosts a Boulder A.I.R. monitoring station at the Erie Community Center. This station, in addition to the pollutants monitored for AQI, monitors for several volatile organic compounds as well as methane, a potent greenhouse gas.[13]

According to CDPHE, short-term exposure to air pollutants can result in difficulty breathing, asthma attacks, and airway irritation. Long-term exposure can result in cardiovascular disease, reduced lung function, and premature death. Populations more susceptible to impacts from poor air quality include children, older adults, outdoor workers, and people with preexisting conditions like asthma.[14] In addition to human health, poor air quality can negatively impact soil chemistry, photosynthesis, and crop growth.[15]

According to the Boulder County Hazard Mitigation Plan, counties in the Denver and North Front Range areas continue to be in ground-level ozone nonattainment, meaning that ozone levels are in excess of federal standards. Additionally, poor air quality is highly likely to continue impacting the area while posing a severe threat to public safety.[16]



Map of the North Front Range Ozone Nonattainment Area.[18]

Radon, a naturally occurring gas produced from the breakdown of uranium-containing granite, also poses an indoor air quality risk to Erie residents. It is a carcinogen that is a leading cause of lung cancer in the United States. Approximately half of all Colorado homes have radon levels in excess of the EPA's recommended level.[17]

Drought

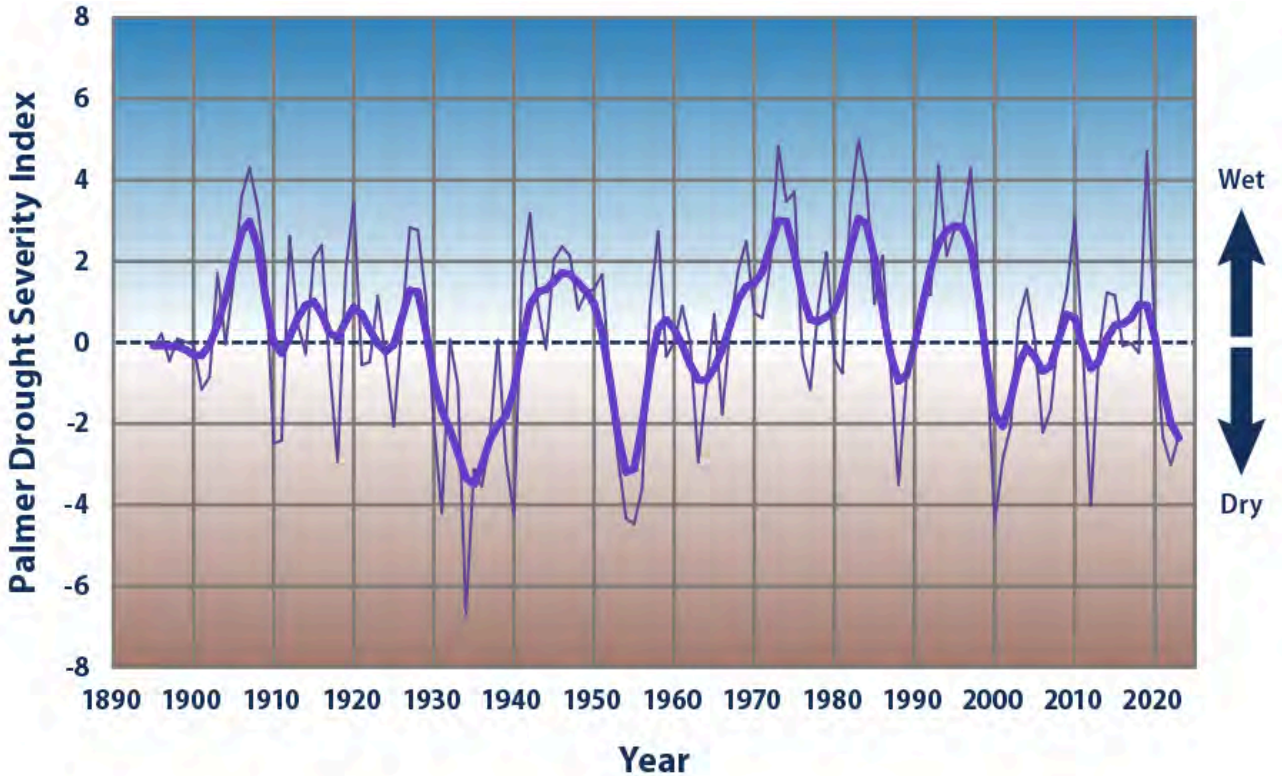
Droughts are another potential point of vulnerability within the Town of Erie. In 2002 and 2012,[19] the Town experienced intense droughts caused by drastically low levels of precipitation, snowpack accumulation, and streamflows compared to average levels across the state.[20] This led to the development of a three-tiered water restrictions program in Erie, followed by a Drought Management Plan in 2015 and a Drought and Water Supply Shortage Plan in 2021.[21] The period of a drought can change, either happening quickly and lasting for a season or having a gradual onset and lasting for decades.[22]

Due to the importance of water for daily functions, droughts have the potential to cause lasting negative impacts to agriculture in Colorado, particularly to crop production and livestock feed supplies. The 2011 to 2013 drought caused about $633 million in damage within the state. If this drought occurred under predicted 2050 climate conditions, costs would have increased to $639 million. The Colorado recreation industry, particularly any snow- and water-based activities, is also vulnerable to drought.[23] Droughts also have the potential to impact residential water rates as well as the quality of life for the wildlife and natural environment.

Because there are many factors that contribute to drought, there are several indices for drought severity. The Palmer Drought Severity Index is the most commonly used and is derived from temperature and precipitation data at weather stations. A value of zero represents the standard moisture conditions based on data from 1931 through 1990 for a specific region. Negative values represent drier than average conditions, and positive values represent wetter than average conditions.[24]

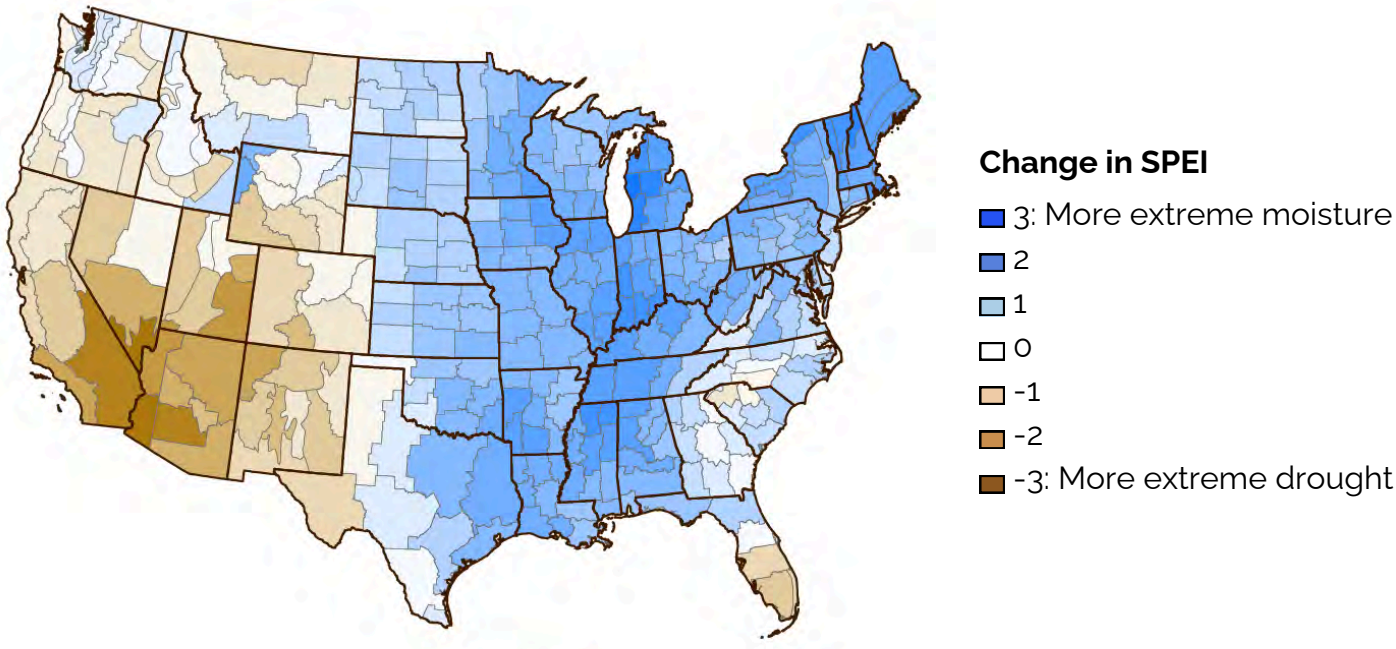
Another method of measuring the impact of droughts is the Standardized Precipitation Evapotranspiration Index (SPEI), which uses precipitation and evapotranspiration data to show if an environment is balanced in its inputs and outputs. Values between -1 and 1 are considered the baseline. Values below -1 indicate drought conditions, and values above one indicate moist conditions. [25]

From the Palmer Drought Severity Index, moisture conditions within the last five years are drier than average across the contiguous 48 states of the United States.[26]



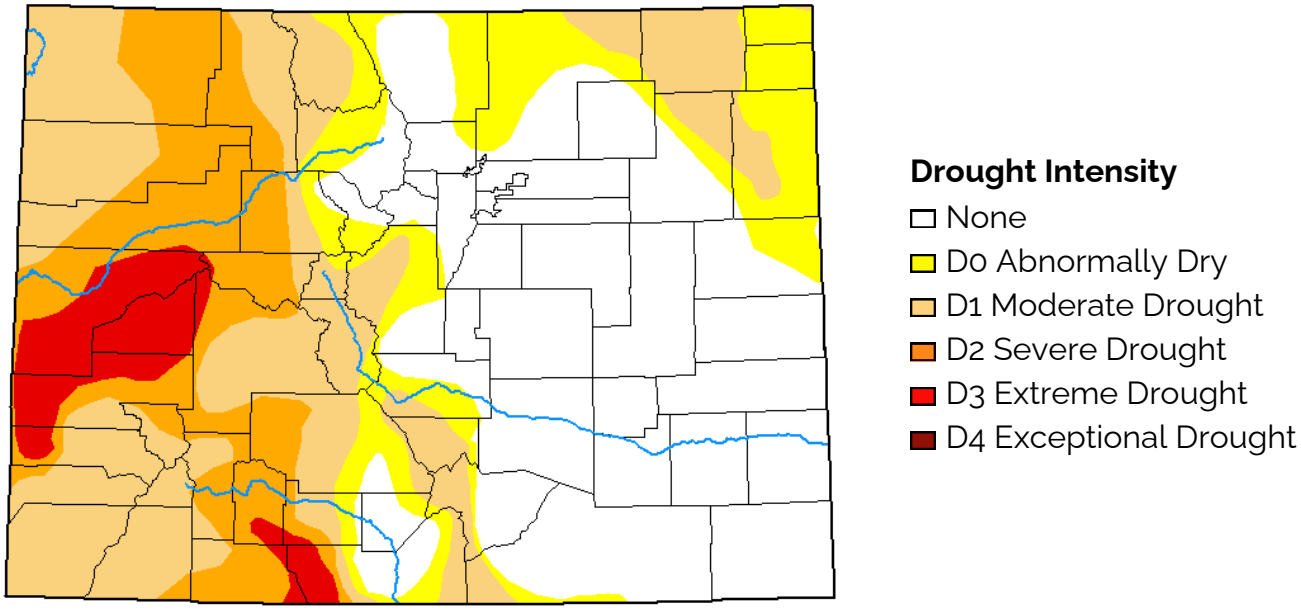
Graph showing average drought conditions from 1895 to 2023 according to the Palmer Drought Severity Index for the contiguous 48 states.[27]

By focusing on the State of Colorado in the SPEI graph, data from 1900 to 2023 indicates that drought conditions have also steadily increased.[28]



Map of average change in drought conditions from 1900 to 2023 in the contiguous 48 States, from the SPEI.[29]

The U.S. Drought Monitor shows this trend has continued into present day, but both Boulder and Weld counties are currently experiencing lower levels of drought conditions.[30]



Map of drought intensity in Colorado on June 10, 2025.[31]

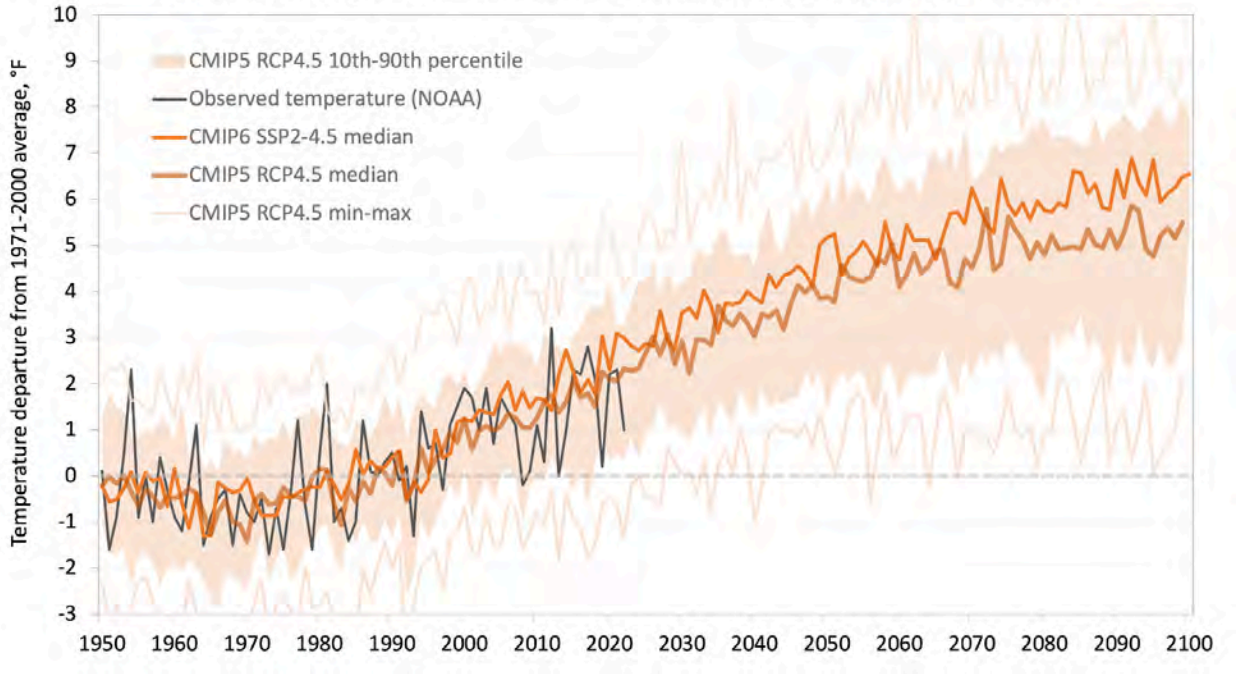
According to the Colorado Climate Preparedness Roadmap, droughts are expected to increase due to stagnant precipitation patterns, increasing temperatures, and earlier runoff seasons, thus limiting water supply from mountain sources.[32] With drought, vulnerable populations include older adults, infants and children, people with lower incomes, and people with chronic medical conditions, especially with heat often being a coinciding climate factor when droughts occur.[33] It is essential to continue expanding water management measures to protect against any increase in drought conditions within the western region of the United States.

Extreme Heat

Rising temperatures are occurring globally and within Colorado. These rising temperatures are primarily a result of human activity and greenhouse gas emissions following the Industrial Revolution. Temperatures are measured against a preindustrial baseline to determine the change over time. Colorado has experienced a temperature increase of 2.9˚F since 1895.[34]

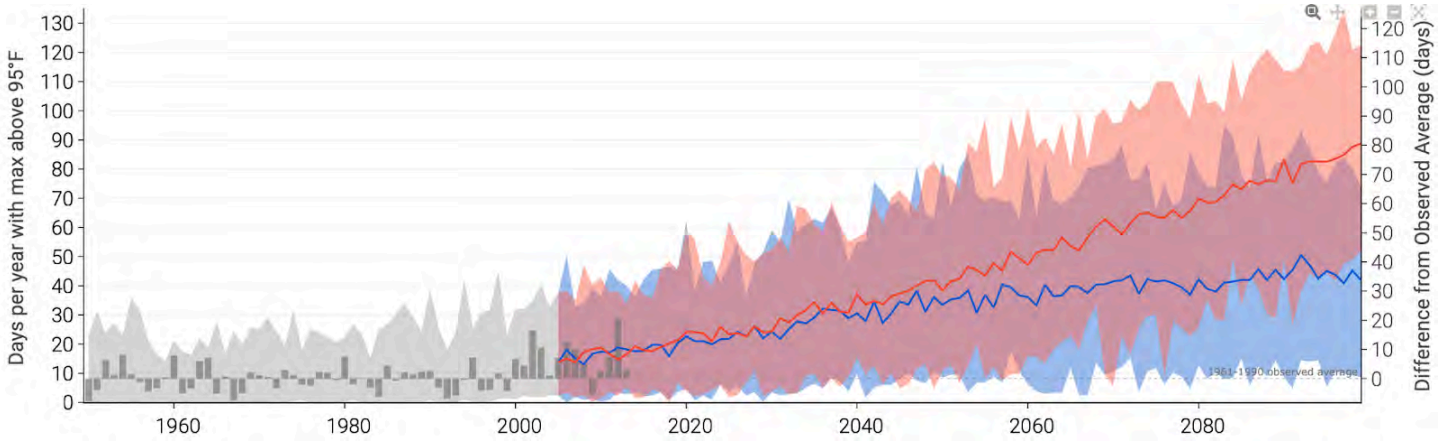
According to the Climate Change in Colorado report, one way to quantify extreme temperatures is by determining the exceedance of an absolute threshold such as the number of days above 95˚F. Additionally, heat waves can be calculated by measuring consecutive days that exceed a relative threshold for a specific area. "Heat waves are defined as a four-day period in which the daily mean temperature (the sum of the daily maximum and minimum temperatures divided by two), averaged over the four days, exceeds the four-day average temperature that was exceeded on average once per year during 1971 to 2000."[35]

The incidence and severity of extreme temperatures in Erie are expected to increase as global temperatures rise. Per the Climate Change in Colorado Report, Colorado's average annual temperature has already increased statewide by 1.4˚F from a 1971 to 2000 baseline.[36] Modeling suggests the state will warm by 2.5 to 5.5˚F by 2050 and 3 to 6.5˚F by 2070 compared to this baseline.[37] This is based on a medium-low emissions scenario.



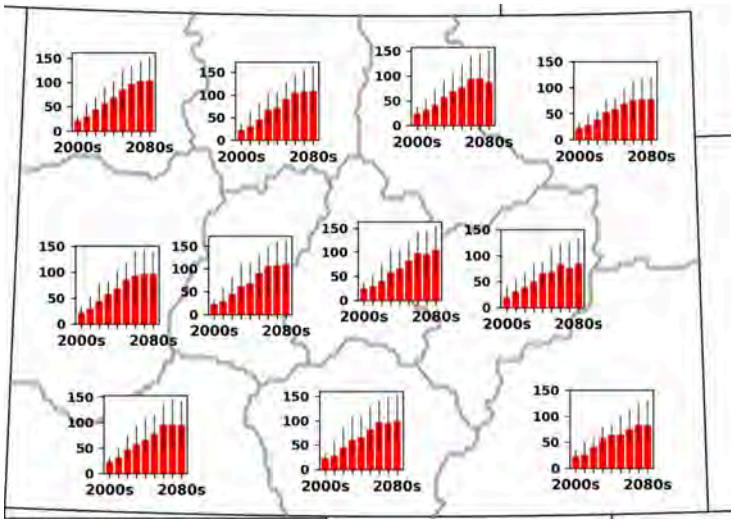
Graph showing historic and projected Colorado annual average temperatures from 1950 to 2100.[38]

If global average temperatures rise 2˚C, modeling shows that Colorado's Eastern Plains will see 20 days per year above 95˚F by 2050.[39] Depending on emissions reductions, this could reach 44 to 83 days per year by the end of the century. For reference, Erie experienced roughly eight days per year above 95˚F between 1961 to 1990.[40]



Graph showing projected Erie days above 95˚F.[41]

Heat waves, similarly, are projected to increase. "In most regions [of Colorado], the median number of projected heat waves is expected to increase from one per year during 1971 to 2000…to approximately 10 per year by the 2060s."[42]

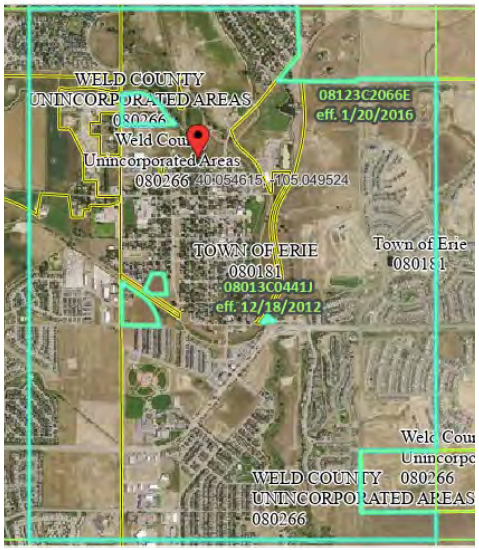


Map of Colorado showing projected heat waves per decade in the 21st century.[43]

Extreme heat can be deadly when a person's body is unable to sufficiently cool itself. Vulnerable populations include outdoor workers and athletes, people experiencing homelessness, children, older adults, people with chronic health conditions, and pregnant women. Additionally, residents that lack air conditioning or the means to pay for it are at a greater risk of heat illness.[44] Extreme heat days create an environment where daily heat-related hospitalizations increase, primarily from ailments such as heatstroke, fainting, throbbing headache, rapid heart rate, and advanced dehydration.[45]

Flooding

Events of extreme precipitation cause flooding when a large and rapid influx of water overwhelms the drainage infrastructure. A floodplain is an area of land surrounding or adjacent to a river or wetland that is more prone to flooding when precipitation occurs. Flooding has occurred in and around Coal Creek multiple times throughout the history of Erie. In 1890, the Town experienced a devastating flood that wreaked havoc on the community and infrastructure. In 1921, "Erie experienced the biggest flood in its history."[46]

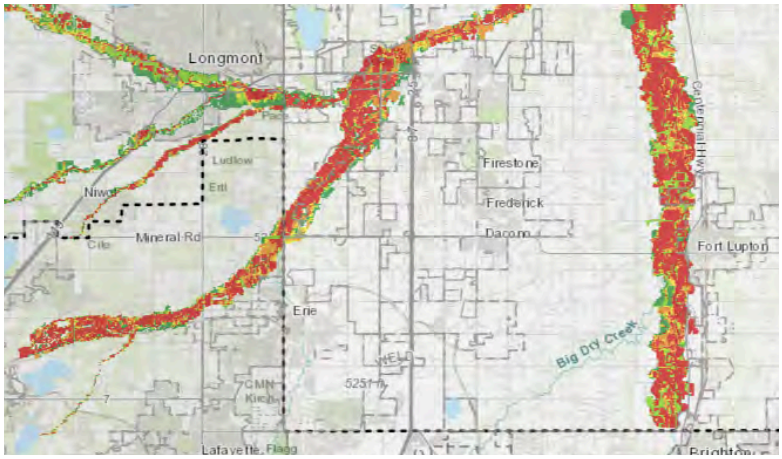


SFHA boundary map for Erie, Colorado highlighted in light blue.[47]

The historical prevalence of flooding and current flood risk in Erie has allowed the Federal Emergency Management Agency (FEMA) to list a portion of Erie as a Special Flood Hazard Area (SFHA). The map above depicts properties within the SFHA boundary that are required by law to obtain flood insurance because their property has a 1% chance or greater to experience flooding annually.[48] Some cities decide to not allow new development on SFHAs altogether.

In 2013, the Town of Erie experienced a disastrous flood. From September 9th to 13th, roughly, 15 inches of rain fell over Erie. This flooding event was so destructive that it cost an estimated $4 billion in infrastructure damage across Colorado.[49]

After the 2013 floods, FEMA allocated public assistance funding across Colorado for reconstruction of damaged infrastructure. $186,044,924.26 was given to Boulder County, while $20,304,746.35 was given to Weld County to rebuild what was damaged in the flood. $57,121,301 were allocated to Colorado municipalities to build backup energy generators, create educational material, flood mitigation plans, and for flood infrastructure improvements.[50]



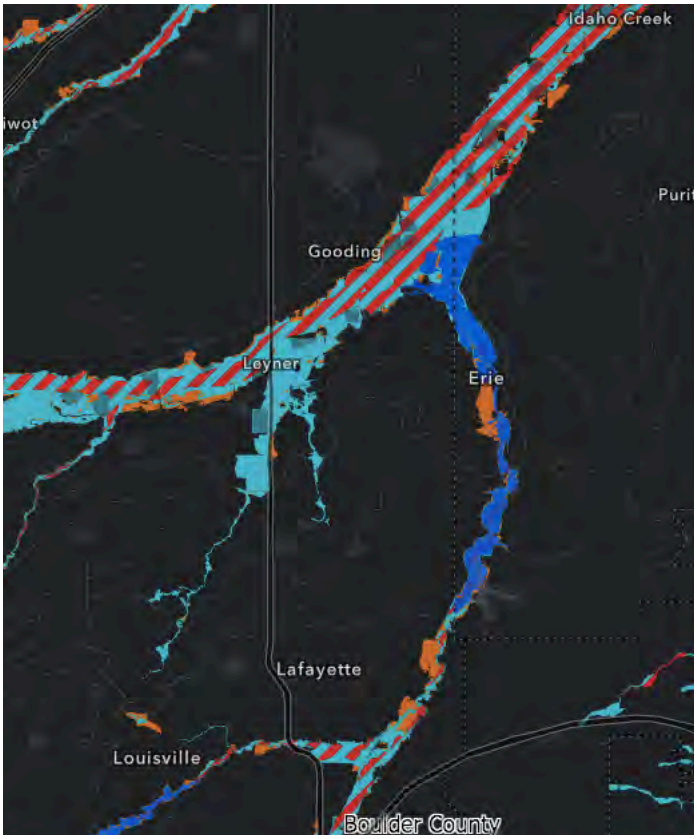
Erie floodplain map for a 30 year flood. The dashed line represents Boulder and Weld County Line.[51]

The Town of Erie invested further into flood mitigation infrastructure and preparedness. In this effort, the Town collaborated with the Mile High Flood District and initiated the Coal Creek Expansion Project. This project enhanced flood protection by widening Coal Creek, reinforcing levees, and improving drainage infrastructure with a goal to reduce floodplain impacts and increase community resilience. These infrastructure improvements explain why the Town of Erie shows such a low flood risk within the annual and 30 year projections from the Colorado Hazard Mapping Portal.[52] However, according to the EnviroScreen tool, the census block south of Old Town, including the Erie Municipal Airport, has the most land area (25%) that has a one percent or greater chance of annual flooding.[53]

The likelihood of flooding corresponds to the intensity of precipitation and the ability of that water to infiltrate into soil, bodies of water, and drainage systems. Based on the Climate Change Colorado Report for every one degrees Celsius increase in temperature the atmosphere can hold

3.5 to 6% more moisture. This is because higher temperatures cause air and water molecules to separate, thus increasing their holding capacity. This increase in moisture has a strong correlation to increased extreme precipitation events. As projected temperatures continue to rise, the rainfall events may be less frequent without much change in annual precipitation totals. This points to more intense rainfall in less overall precipitation events. As precipitation patterns change and the likelihood of drought in the warmer months increases, the drying out of the soil exacerbates the lack of water infiltration, causing an increased likelihood of flash flooding in the spring and early fall.[54]

While the Town's investment in mitigation infrastructure makes floods far less likely to cause severe damage, citizens of Erie should remain vigilant about flood alerts and warnings. The Mile High Flood District works together with FEMA to update and inform the Floodplain Map for Erie and surrounding areas.



Legend

Dashed lines are county borders.

Floodplains (Non-FEMA)

- Floodway
- 100-Year Shallow Flooding
- 100-Year Floodplain (1% Annual Chance)
- 500-Year Floodplain (0.2% Annual Chance)

FEMA NFHL Flood Hazard Zones

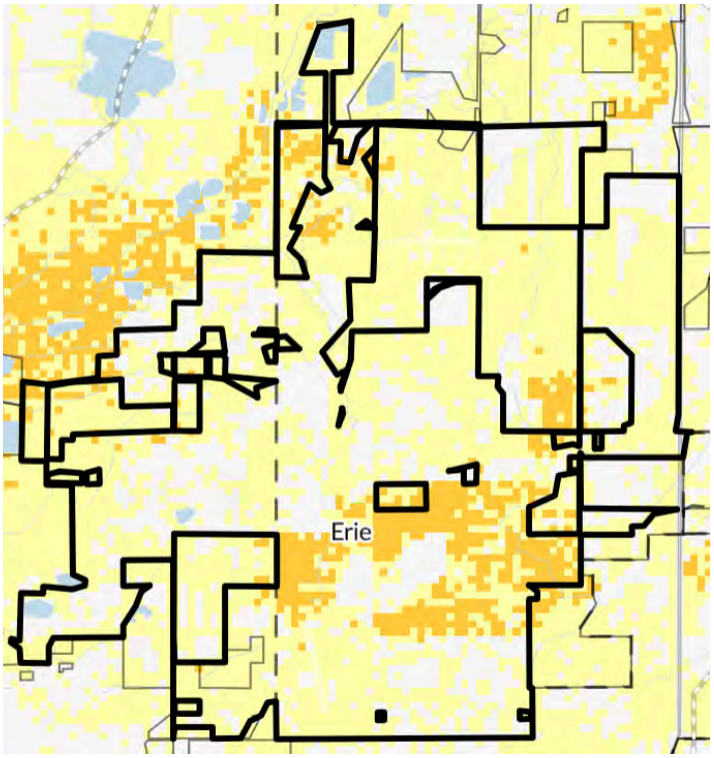
- 1% Annual Chance Flood Hazard
- Regulatory Floodway
- Special Floodway
- Area of Undetermined Flood Hazard
- 0.2% Annual Chance Flood Hazard
- Future Conditions 1% Annual Chance Flood Hazard
- Area with Reduced Risk Due to Levee
- Area with Risk Due to Levee

The Mile High Floodplain Map for Erie as of June 2025.[55]

Wildfires

Wildfires are common within the state of Colorado and have ranged in size and intensity. There were several notable wildfires within Boulder County, such as the Black Tiger Fire in 1989, the Fourmile Canyon Fire in 2010, and the Marshall Fire in 2021. Boulder County has noted that wildfires occur year-round, with the most catastrophic fires arising from human causes and increasing in severity due to unhealthy forests.[56] With these events, both Boulder and Weld counties have worked to increase fire mitigation strategies such as vegetation management[57] and burn permits.[58]

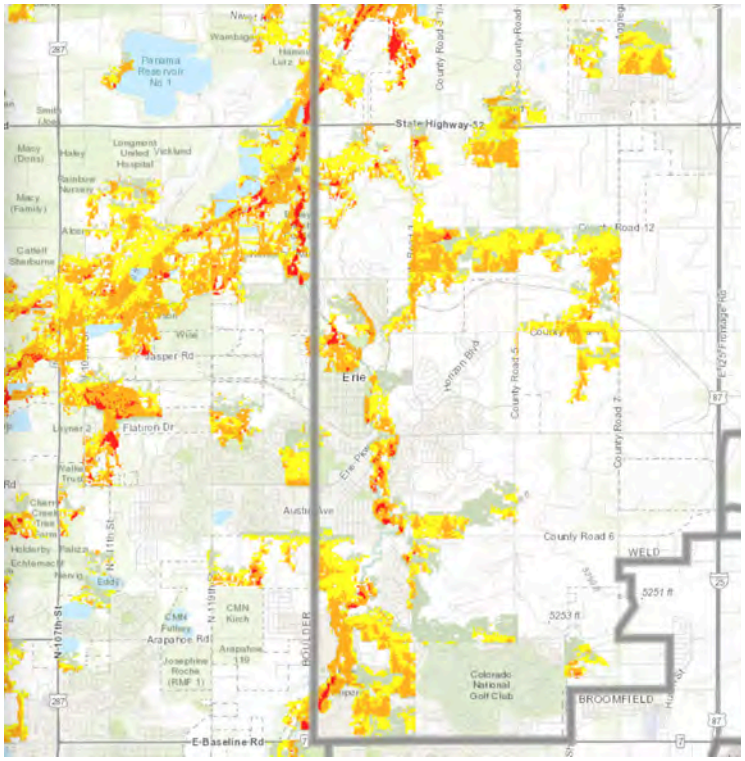
To quantify wildfire risk, the United States Department of Agriculture (USDA) Forest Service determines risk by hazard and vulnerability. Hazard consists of the likelihood and intensity of a wildfire, and vulnerability consists of exposure and susceptibility.[59] Exposure refers to the proximity of potential hazards such as nearby vegetation. Susceptibility describes how easily a home can be damaged by a wildfire without taking mitigation methods into account.[60]According to the USDA, houses in Erie have a medium risk for wildfires which is "greater risk than 56% of communities" in the United States.[61]



Map of wildfire risk to homes in the Town of Erie.[62]

In terms of hazard, Erie has a moderate likelihood, which is a "greater wildfire likelihood than 58% of communities" in the United States.[63] Erie also has 84% of its buildings located in a minimal exposure zone, which is defined as an area where buildings are unlikely to be subjected to wildfire. 2% of buildings are in an indirect exposure area where ignition by embers or close proximity to another building is likely. 14% of buildings are in a direct exposure zone where ignition may occur due to flying embers or nearby vegetation and buildings.[64]

The Colorado State Forest Service has also analyzed wildfire risk using factors such as canopy cover, building damage potential, and burn probability. Within Boulder and Weld counties, the Erie area falls under no wildland-urban interface (WUI) risk or low WUI risk.[65] WUI refers to "areas where human habitation and development meet or intermix with wildland fuels."[66] The Town also has low building damage potential. With regards to potential fire intensity, the Town of Erie mostly has a low to moderate intensity, with some areas that have a probable high fire intensity. [67]



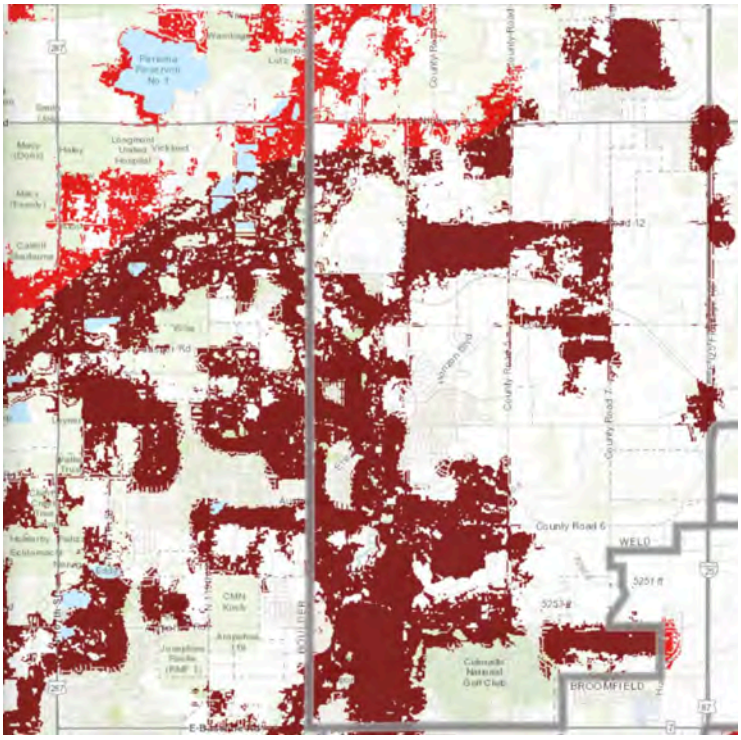
Fire Intensity Scale

Thick dark gray lines are county borders.

- Lowest Intensity
- Low Intensity
- Moderate Intensity
- High Intensity

Map of probable fire intensity in the Town of Erie.[68]

The Colorado State Forest Service also created a heat map that shows the past ignition trends, which can predict the likelihood of a wildfire.[69]



Fire Ignitions Scale

Thick dark gray lines are county borders.

- 1: Lowest Occurrence
- 2
- 3
- 4
- 5: Moderate Occurrence
- 6
- 7
- 8
- 9: Highest Occurrence

Heat map of past fire ignitions in the Town of Erie.[70]

Wildfires also have some common interactions with other climate hazards. According to the Colorado Climate Preparedness Roadmap, the smoke from wildfires increases particulate matter in the air, lowering overall air quality in nearby regions.[71] The resultant loss of vegetation and diminished water absorption capacity of the soil also makes land affected by wildfires more susceptible to flash floods and surface-level floods.[72] This roadmap also provided statistics on future wildfire risk when compared to the past decades of the 20th century. It is estimated that "the annual amount of land area burned could increase between 100% and 500% by the mid 21st century."[73] Due to social and economic conditions, older people, people with mobility challenges, families in poverty, and people living in mobile homes are more vulnerable to wildfire.[74] Thus, while the fires may not be severe, it is important to enact fire mitigation and prevention measures to improve the overall safety of the community.

Social Vulnerability

While natural hazards may strike a region as a whole, their impacts are not felt equally among all residents. Various factors such as age, income, race and ethnicity, educational attainment, preexisting health conditions, disability, household makeup, and proximity to hazards and pollutants shape how vulnerable different populations are. Understanding these patterns is essential to ensuring that all residents can prepare for, respond to, and recover from hazards equitably.

Erie is, in many ways, a thriving and well-resourced community. The Town's current population of just over 40,000 is projected to reach 75,500 by 2050, and the median household income is $163,644. Educational attainment is high, with 67% of residents holding at least a bachelor's degree. Nearly all residents live within a mile of a park, and public transportation options are expanding, including youth access to free transit and a new Flex Ride service launching in 2025.[75] By many indicators, Erie ranks among the highest in the country for life expectancy, wealth, and education access.

When we look closer, patterns of vulnerability emerge beneath these averages. The population is 83.2% white and 16.8% are people of color. 10.4% of residents identify as Hispanic or Latino, and 1.4% have limited English proficiency. This can create barriers to communication and access to critical services, particularly in emergencies. Children under five make up 6.3% of the population, and about 10% of residents are over 65. Notably, 5.8% of older adults live alone, and 7.3% of households are led by single women, some with young children.[76] Both of these groups may face increased challenges in times of crisis.

Though the majority of households earn over $75,000 annually, a portion of the population faces economic insecurity. Approximately 3% of residents live in poverty, with 1.4% classified as being in "deep poverty," defined as earning less than half the federal poverty level.[77] About 6.1% of residents have disabilities, 2.9% lack health insurance, and 2.5% of adults over 25 do not have a high school diploma.[78] Among working-age adults, 13% are not employed, which can further limit access to healthcare and financial stability.[79]

Geographically, these vulnerabilities are not evenly distributed. Old Town Erie, particularly the area stretching between Reliance Park in the north and Erie Community Park in the south, shows higher levels of social and environmental risk.[80] This central corridor has the highest concentration of low-income residents at 15%, households that are housing cost-burdened at 34%, and people of color, at 33%.[81] It also shows lower educational attainment, with 7% of adults holding only a high school diploma.[82]

This same central area stands out for its elevated environmental and climate risks. It ranks in the 95th percentile nationwide for potential economic and life loss from natural disasters, including wildfire and flooding.[83] Manufactured home neighborhoods, some of which fall within this central zone, are also recognized by the State of Colorado as disproportionately impacted due to a combination of income, housing, and demographic factors.[84]

By contrast, other parts of Erie appear more prepared for these risks. The eastern portion has some of the highest life expectancy rates in the country, with residents highly likely to live to 90 or older.[85] In the northwest corner of the town, only 5% of the population is considered low-income, and 13% experience a housing cost burden.[86]

Across all census blocks, however, certain vulnerabilities persist. Exposure to air pollution and proximity to oil and gas sites are common concerns. In some areas, particularly those in Weld County, residents experience higher rates of chronic illnesses like diabetes and heart disease. Disability rates range from 4.6% to 8%.[87]

Conclusion of Social Vulnerability
While Erie is not broadly classified as socially vulnerable, important disparities exist, particularly in and around Old Town. This area faces the intersection of environmental exposure, economic hardship, and social factors that can exacerbate vulnerability during disasters. To build a truly resilient and equitable community, Town planning and operations must acknowledge and address these disparities. Prioritizing investments in central Erie can ensure that no one is left behind as the Town continues to grow.

Takeaways and Next Steps
The hazards included in this assessment are often related and exacerbated by climate change. Warming temperatures enable the atmosphere to hold more moisture, increasing the possibility of flooding from intense precipitation events. Higher temperatures and drought can increase the number and intensity of wildfires, creating more particulate air pollution. Wildfire scars can increase stormwater runoff and magnify the threat of flooding. While not covered within this report, additional hazards that affect Erie include thunderstorms, lightning, hail, tornadoes, wind, winter storms, and pandemics.

All the hazards discussed in this report can impact safety, human health, quality of life, infrastructure, local economy, and the environment. The impacts on Erie residents are not equally felt, as some populations are at greater risk due to age, health, income, and other factors.

Understanding current hazards, how they are likely to change in the coming years, and how they might impact Erie is central to local climate adaptation planning. This understanding will allow Town staff to form strategies that reduce vulnerability and increase preparedness, thereby building a community that is equipped to adapt and thrive in a changing environment. An important next step in this process is the creation of Erie's first Resilience Action Plan, a plan that will include a set of actionable items that will serve to mitigate the harm caused by these shocks and stressors.

Acknowledgements
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Appendix B: Community Engagement Data

Overall Data from Town of Erie Events

Total interactions: 926

Top 3 Erie Hazards	Erie Resident	Nonresident
Drought	317	35
Wildfires	297	41
Extreme Heat	257	28
Power Outages	110	18
Flooding	99	6
Other	98	12
Not Sure	28	11
None	7	1
Total	**1213**	**152**

Table 1:
Table of responses on the top three hazards in the Town of Erie from all Town of Erie events the MENV Graduate Student Consultant Team attended.

Top 3 Resilience Priorities	Erie Resident	Nonresident
Local Ecosystems, Wildlife, and Trees	262	30
Sustainable Land Use and Transportation Access	263	27
Water Conservation	233	31
Wildfire Mitigation and Disaster Response	178	22
Economic Diversity and Job Access	118	13
Community Connectedness and Education	116	11
Energy Resilience	86	9
Healthcare Access	61	14
Agricultural Support	61	12
Other	59	2
Total	**1437**	**171**

Table 2:
Table of responses on the top three resilience priorities the Town of Erie should take from all Town events the MENV team attended.

Top Three Hazards: Responses from Erie Residents

Top 3 Erie Hazards	Arbor/ Earth Day	Town Fair	Farmers Market, May 30	Farmers Market, June 12	Farmers Market, June 26	Farmers Market, July 10	Farmers Market, July 24	Erie Fest
Drought	98	73	23	36	19	12	22	34
Wildfires	74	61	27	43	27	15	20	30
Extreme Heat	72	52	17	36	23	8	26	23
Power Outages	18	26	4	30	10	4	3	15
Flooding	22	20	6	9	14	3	12	13
Other	3	12	0	6	5	4	31	37
Not Sure	5	2	3	10	0	0	2	6
None	1	2	0	3	0	1	0	0
Total	**293**	**248**	**80**	**173**	**98**	**47**	**116**	**158**

Table 3: Table of responses from Erie residents on the top three hazards in the Town of Erie from all Town events the MENV Graduate Student Consultant Team attended.

Top Three Hazards: Responses from Nonresidents

Top 3 Erie Hazards	Arbor/ Earth Day	Town Fair	Farmers Market, May 30	Farmers Market, June 12	Farmers Market, June 26	Farmers Market, July 10	Farmers Market, July 24	Erie Fest
Drought	8	11	2	5	2	0	0	7
Wildfires	7	10	3	6	4	0	1	10
Extreme Heat	5	8	1	6	2	0	0	6
Power Outages	5	3	1	4	1	0	0	4
Flooding	2	3	0	0	0	0	0	1
Other	0	10	0	1	0	0	0	1
Not Sure	2	4	0	1	1	0	0	3
None	1	0	0	0	0	0	0	0
Total	**30**	**49**	**7**	**23**	**10**	**0**	**1**	**32**

Table 4: Table of responses from nonresidents on the top three hazards in the Town of Erie from all Town events the MENV team attended.

Top Three Resilience Priorities: Responses from Erie Residents

Top 3 Resilience Priorities	Arbor/ Earth Day	Town Fair	Farmers Market, May 30	Farmers Market, June 12	Farmers Market, June 26	Farmers Market, July 10	Farmers Market, July 24	Erie Fest
Local Ecosystems, Wildlife, and Trees	68	59	17	34	28	12	20	24
Sustainable Land Use and Transportation Access	73	47	16	44	21	13	22	27
Water Conservation	68	51	17	31	23	8	14	21
Wildfire Mitigation and Disaster Response	55	26	19	26	20	5	9	18
Economic Diversity and Job Access	25	21	12	18	6	6	21	9
Community Connectedness and Education	25	31	9	14	7	6	11	13
Energy Resilience	21	15	2	18	11	5	2	12
Healthcare Access	23	5	5	9	0	3	4	12
Agricultural Support	10	11	10	13	5	4	5	3
Other	5	20	15	8	3	0	2	6
Total	**373**	**286**	**122**	**215**	**124**	**62**	**110**	**145**

Table 5: Table of responses from Erie residents on the top three resilience priorities the Town of Erie should take from all Town events the MENV Graduate Student Consultant Team attended.

Top Three Resilience Priorities: Responses from Nonresidents

Top 3 Resilience Priorities	Arbor/ Earth Day	Town Fair	Farmers Market, May 30	Farmers Market, June 12	Farmers Market, June 26	Farmers Market, July 10	Farmers Market, July 24	Erie Fest
Local Ecosystems, Wildlife, and Trees	6	9	1	4	3	0	0	7
Sustainable Land Use and Transportation Access	3	8	2	6	1	0	1	6
Water Conservation	9	6	1	5	3	0	0	7
Wildfire Mitigation and Disaster Response	4	7	0	5	2	0	1	3
Economic Diversity and Job Access	1	6	1	1	2	0	0	2
Community Connectedness and Education	1	4	1	3	1	0	0	1
Energy Resilience	1	0	1	3	1	1	0	2
Healthcare Access	1	1	0	3	2	0	0	7
Agricultural Support	2	4	1	0	1	1	0	3
Other	0	2	0	0	0	0	0	0
Total	**28**	**47**	**8**	**30**	**16**	**2**	**2**	**38**

Table 6: Table of responses from nonresidents on the top three resilience priorities the Town of Erie should take from all Town events the MENV Graduate Student Consultant Team attended.

Number of Interactions from Town of Erie Events

Number of Interactions	Arbor/ Earth Day	Town Fair	Farmers Market, May 30	Farmers Market, June 12	Farmers Market, June 26	Farmers Market, July 10	Farmers Market, July 24	Erie Fest
Interactions from People	194	250	93	120	82	28	55	104

Table 7: Table of number of people that interacted with the MENV team during each event they attended.

Top Three Hazards: Responses for the Other Category

Arbor/Earth Day
Hail, Coal Creek flooding.

Town Fair
Big oil, too many planes and aircraft, littering, too much growth, individualism.

Farmers Market, May 30
There were no responses for "other" for the hazards question recorded during this event.

Farmers Market, June 12
Overdevelopment.

Farmers Market, June 26
Road safety, overdevelopment, infrastructure.

Farmers Market, July 10
Grasshoppers, cell service for emergencies.

Farmers Market, July 24
Sprawl, hail.

Erie Fest
Traffic, oil and gas, income levels, community building, hazards.

Top Three Resilience Priorities: Responses for the Other Category

Arbor/Earth Day
Affordable housing.

Town Fair
Food markets.

Farmers Market, May 30
Overbuilding, lagging infrastructure, connected trails, safer crossings on major roads, indoor play areas for kids to use during the winter, progress with commercial facilities, more grocery stores.

Farmers Market, June 12
Civil unrest, unchecked growth, cell towers, water prices, and transportation access.

Farmers Market, June 26
5G Service.

Farmers Market, July 10
Advanced and specialty medical access.

Farmers Market, July 24
Water resource development and commercial development.

Erie Fest
Senior care.

Defining Resilience: Open-Ended Responses

Arbor/Earth Day
Resilience: The ability to overcome hard times and create a more beautiful future from those hard times.
Able to handle extreme events with minimal negative effects.
An infrastructure that supports and can withstand changes.
Recycling and Composting (waste).
Planting trees.
Protection from extreme weather.
Building habitats and gardens.
Pushing ahead with solutions for problems.
Support our pollinators.
Walkability.
Sustainable business plans and practices.
Survival in all conditions.

Town Fair
Diverse neighborhoods, interconnectivity, economy and entrepreneurship, walkability.
Affordable housing for people to have access to lower wage jobs.
Affordable living (housing transportations, groceries, etc.; more inclusive than housing).
The goats were brilliant!
More parks that have diverse equipment.
Wildfires.
Less focus on car-based convenience, more bikeability and walkability to all services.
Slow development.
Construction: stop blocking residents in (Old Town).
Long term stability regarding (finances?) and water (among other public services).
The community could use a cricket ground in the parks and rec center, but we appreciate the transportation improvements.
Community.
The town should align growth with water availability and taps.

Town Fair, Part 2
Volunteerism to help open space and do creek cleanups, better creek access near new development, maybe a duck race fundraiser.
The Town needs more industry with the residential growth; it is basically a bedroom community.
Crisis resilience for different environmental (floods, etc.) through city institutions.
Resilience is being prepared in order to respond.
The ability of a community, regardless of economic status, to make it through hard times.
Listen to all voices.

Farmers Market, May 30
Always getting back up again!
Being creative! Finding innovative solutions for tough problems.
Never giving up no matter what!
Oil drilling under my house is awful!
Morgan Hill park: We don't want it built so we can preserve nature.
I moved from a town that quadrupled in size in 10 years, don't let that happen here.

Farmers Market, June 12
The ability to bounce back.
Strong.
Standing up to a challenge.
Asset management.

Farmers Market, June 26
Strong and diverse ecosystem.
To overcome hardships and hazards as a connected community.
Better air quality.
To recover from adversity.

Defining Resilience: Open-Ended Responses

Farmers Market, July 10
Keep on trying.

Farmers Market, July 24
Planning for 7 generations ahead, without causing harm now, long term sustainability.

Erie Fest
There were no open-ended responses recorded during this event.

Town of Erie
Resolution No. 25-191

A Resolution of the Town Council of the Town of Erie Adopting the Town of Erie Resilience Action Plan

Whereas, the Town Council finds that it is in the best interest of the Town and the public health, safety and welfare to adopt the Town of Erie Resilience Action Plan.

Now Therefore be it Resolved by the Town Council of the Town of Erie, Colorado, that:

Section 1. The Town Council hereby adopts the Town of Erie Resilience Action Plan in the form attached hereto.

Adopted this 18th day of November, 2025.

_____
Andrew J. Moore, Mayor

Attest:

_____
Debbie Stamp, Town Clerk

TOWN OF ERIE

645 Holbrook Street
Erie, CO 80516

Town Council

Board Meeting Date: 11/18/2025

File #: 25-620, **Version:** 1

SUBJECT:
A Resolution of the Town Council of the Town of Erie Approving a Construction Agreement with JOC Construction, LLC for the Coal Creek Reuse Waterline Upsizing

DEPARTMENT: Utilities

PRESENTER(S): Todd Fessenden, Utilities Director

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

FISCAL SUMMARY:

Cost as Recommended:	$316,897.74
Balance Available:	$575,000
Fund	Water Fund
Line Item Number:	500-75-110-605000-257515
New Appropriation Required:	No

POLICY ISSUES:
N/A

STAFF RECOMMENDATION:
Approve resolution

SUMMARY/KEY POINTS
- Current 6” waterline is not sufficient size for demands.
- Replace with new 12” waterline.

BACKGROUND OF SUBJECT MATTER:
On Aug. 11, representatives from the Town met with JOC Construction on-site to review the existing reclaimed water system and discuss ongoing concerns with pressure performance and irrigation reliability. During this walkthrough, the Town provided valuable input on areas most impacted by pressure loss and reduced watering efficiency, particularly in landscaped zones reliant on reclaimed water.

The line is used for irrigation with reuse water to nearby HOA's and the Erie Community Park. Currently the 6-inch line is causing a restriction in flow because both upstream and downstream sections of the system are larger. Upsizing this section to the right size as the rest of the system will allow for proper flow dynamics so the pumped system can function properly at the Erie Community Park.

ATTACHMENT(S):

1. Resolution 25-195
2. Construction Contract

Town of Erie
Resolution No. 25-195

A Resolution of the Town Council of the Town of Erie Approving a Construction Contract with JOC Construction, LLC for the Coal Creek Reuse Waterline Upsizing

Whereas, the Town requires the services of JOC Construction, LLC for the Coal Creek Reuse Waterline Upsizing.

Now Therefore be it Resolved by the Town Council of the Town of Erie, Colorado, that:

Section 1. The Construction Contract with JOC Construction, LLC is hereby approved in substantially the form attached hereto, subject to approval by the Town Attorney. Upon such approval, the Mayor is authorized to execute the Contract on behalf of the Town.

Adopted this 18th day of November, 2025.

_____
Andrew J. Moore, Mayor

Attest:

_____
Debbie Stamp, Town Clerk

Docusign Envelope ID: 2FDA0FA8-E9CE-41AF-BD8F-E1483656AC9F

Construction Contract
(Coal Creek Reuse Line Upsizing (P25-296))

This Construction Contract (the "Contract") is made and entered into this _____ day of _____, 2025 (the "Effective Date"), by and between the Town of Erie, 645 Holbrook Street, P.O. Box 750, Erie, CO 80516, a Colorado municipal corporation (the "Town"), and JOC Construction, LLC, an independent contractor with a principal place of business at 200 Union Boulevard, Suite 200, Lakewood, CO 80228, ("Contractor") (each a "Party" and collectively the "Parties").

Whereas, the Town has selected Contractor to perform the Work, subject to the terms and conditions of the Contract Documents.

For the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Contract Documents. The "Contract Documents" for this Project consist of the following:

A. This Contract
B. General Provisions
C. Special Provisions
D. Technical Specifications (Gordian)
E. Construction Drawings (if applicable)
F. Certificate of Insurance Verification
G. Notice to Proceed
H. Payment and Performance Bond
I. Certificate of Final Payment
J. Certificate of Final Acceptance Form

Any conflicts or inconsistencies between or among any of the Contract Documents shall be resolved in accordance with the order of precedence specified in Section 8.04 of the General Provisions. In case of any discrepancy between any of the requirements set forth in the Urban Drainage and Flood Control District Urban Storm Drainage Criteria Manual, CDOT Specifications, AASHTO Specifications, International Building Code, Uniform Plumbing Code, Uniform Mechanical Code, National Electrical Code, Americans with Disabilities Act, and these Contract Documents, the more stringent requirement shall apply. If any questions arise as to which requirement is more stringent than another, the Project Manager shall be authorized to determine which is more stringent, and the Project Manager's decision shall be final.

2. Scope of Work. Contractor shall perform the following described work ("Work"), in accordance with and reasonably inferable from this Contract and the Contract Documents, attached hereto and incorporated herein by this reference, as necessary for the successful completion of the Project:

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All labor, services, materials, and other work necessary for construction of the Coal Creek Reuse Line Upsizing Project shown or called for in the Contract Documents, and as further defined in Job Order No. 25-Erie-0003.00 issued under Sourcewell EZIQC Contract No. CO-R2-GC-022924-LRI (the "Detailed Scope of Work").

3. Bonds. Within 10 days of the Effective Date, Contractor shall provide the payment and performance bond and certificate of insurance required by the Contract Documents. A payment and performance bond is not required for contract amounts under $50,000 unless indicated differently in the Request for Bids or the Contract Documents.

4. Commencement and Completion of Work. Contractor shall commence the Work identified in the Notice to Proceed within 10 days of date of the Notice to Proceed. Substantial Completion of the entirety of the Work for the Project shall be accomplished by Contractor within 45 days of the Notice to Proceed, unless the time within which Contractor is required to achieve Substantial Completion is subsequently extended in accordance with the Contract Documents. Final Completion and Final Acceptance of the Work shall be accomplished within 45 days of the date of Substantial Completion.

5. Contract Price. The Town agrees to pay Contractor for the successful completion and acceptance of the Work by the Town, subject to all of the terms and conditions of the Contract Documents, for the Work, in an amount not to exceed $316,897.74, in accordance with the Bid Items as set forth in the Detailed Scope of Work.

6. Keep Jobs In Colorado Act. Pursuant to the Keep Jobs in Colorado Act, C.R.S. § 8-17-101, *et seq.* (the "Act"), and the rules adopted by the Division of Labor of the Colorado Department of Labor and Employment implementing the Act (the "Rules"), Contractor shall employ Colorado labor to perform at least 80% of the Work under this Contract and shall obtain and maintain the records required by the Act and the Rules. For purposes of this Section, "Colorado labor" means a person who is a resident of the state of Colorado at the time of this Project, without discrimination as to race, color, creed, sex, sexual orientation, gender identity, gender expression, marital status, national origin, ancestry, age, or religion except when sex or age is a *bona fide* occupational qualification. A resident of the state of Colorado is a person with a valid Colorado driver's license, a valid Colorado state-issued photo identification, or documentation that he or she has resided in Colorado for the last 30 days. Contractor represents that it is familiar with the requirements of the Act and the Rules and will fully comply with same. This Section shall not apply to any project for which appropriation or expenditure of moneys may be reasonably expected not to exceed $500,000 in the aggregate for any fiscal year.

7. Miscellaneous.

a. *Governing Law and Venue*. This Contract shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in District Court in Weld County, Colorado.

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b. *No Waiver*. Delays in enforcement or the waiver of any one or more defaults or breaches of this Contract by the Town shall not constitute a waiver of any of the other terms or obligation of this Contract.

c. *Integration*. This Contract, the Contract Documents and any attached exhibits constitute the entire Contract between Contractor and the Town, superseding all prior oral or written communications.

d. *Third Parties*. There are no intended third-party beneficiaries to this Contract.

e. *Notice*. Any notice under this Contract shall be in writing sufficient when directly presented or sent pre-paid, first class U.S. Mail to the Party at the address set forth on the first page of this Contract.

f. *Severability*. If any provision of this Contract is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.

g. *Modification*. This Contract may only be modified upon written agreement of the Parties.

h. *Assignment*. Neither this Contract nor any of the rights or obligations of the Parties shall be assigned by either Party without the written consent of the other.

i. *Governmental Immunity*. The Town and its officers, attorneys and employees are relying on, and do not waive or intend to waive by any provision of this Contract, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to the Town and its officers, attorneys or employees.

j. *Rights and Remedies*. The rights and remedies of the Town under this Contract are in addition to any other rights and remedies provided by law. The expiration of this Contract shall in no way limit the Town's legal or equitable remedies, or the period in which such remedies may be asserted, for work negligently or defectively performed.

k. *Subject to Annual Appropriation*. Consistent with Article X, § 20 of the Colorado Constitution, any financial obligation of the Town not performed during the current fiscal year is subject to annual appropriation, shall extend only to monies currently appropriated, and shall not constitute a mandatory charge, requirement or liability beyond the current fiscal year.

l. *Accessibility*. Contractor shall comply the accessibility standards for an individual with a disability adopted by the State Office of Information Technology pursuant to C.R.S. § 24-85-103, and shall identify, hold harmless and assume liability on behalf of the Town and its officers, employees, agents and attorneys for all costs, expenses, claims,

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damages, liabilities, court awards, attorney fees and related costs, and any other amounts incurred by the Town in relation to Contractor's noncompliance with such accessibility standards.

m. *Electronic Signatures*. The Parties intend that this Contract be governed by the Uniform Electronic Transactions Act, C.R.S. § 24-71.3-101, *et seq.*

In Witness Whereof, this Construction Contract has been executed by the Parties as of the Effective Date.

Town of Erie, Colorado

_____
Andrew J. Moore, Mayor

Attest:

_____
Debbie Stamp, Town Clerk

Contractor

Signed by:
kiryl kavalenka
16885B6F721F42B...

_____
Kiryl "K" Kavalenka
Vice President of Construction West

State of Colorado)
) ss.
County of _____)

The foregoing instrument was subscribed, sworn to and acknowledged before me this ___ day of _____, 2025, by _____ as _____ of JOC Construction, LLC.

My commission expires:

(Seal)

_____
Notary Public

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General Provisions

Part 1. Definitions

1.01 Contract Documents:

A. Construction Contract;
B. General Provisions;
C. Special Provisions;
D. Technical Specifications (Gordian);
E. Construction Drawings (if applicable);
F. Certificate of Insurance Verification;
G. Notice to Proceed;
H. Payment and Performance Bond;
I. Certificate of Final Payment;
J. Final Acceptance Form

1.02 Change Order:

A written order issued by the Town after execution of the Contract authorizing a revision to the Work or an adjustment in the Contract Price or the Contract Time.

1.03 Town:

The Town of Erie, Colorado.

1.04 Contract:

The entire written agreement covering the performance of the Work described in the Contract Documents.

1.05 Contract Price:

The amount set forth in Section 5 of the Construction Contract.

1.06 Contract Time:

The time for completion of the Work as set forth in Section 4 of the Construction Contract.

1.07 Day:

Calendar day, unless otherwise specified. When the last day for the occurrence of an event falls on a Sunday or legal holiday as recognized by the Town, the time for performance shall be automatically extended to the next business day.

1.08 Final Completion:

The date as certified by the Project Manager when all of the Work is completed and final payment may be made.

1.09 Project Manager:

The Town's duly authorized representative in connection with the Work.

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1.10 Subcontractor:

Any person, firm or corporation with a direct contract with Contractor who acts for or in behalf of Contractor in executing any part of the Contract, excluding one who merely furnishes material.

1.11 Substantial Completion:

The date as certified by the Project Manager when the Town occupies or takes possession of all or substantially all of the Work, or when the Town may occupy or take possession of all or substantially all of the Work and put it to beneficial use for its intended purposes.

1.12 Work:

All services, labor, materials, and equipment necessary to complete all of the work specified, indicated, shown or contemplated in the Contract Documents, including all alterations, amendments or extensions thereto made by supplemental agreements or written orders of the Project Manager.

Part 2. Time

2.01 Time of the Essence:

All times stated in the Contract Documents are of the essence.

2.02 Final Acceptance:

Upon Final Completion, the Project Manager will issue Final Acceptance.

2.03 Changes in the Work:

A. The Town reserves the right to order changes in the Work, in the nature of additions, deletions or modifications, at any time and without invalidating the Contract, and to make corresponding adjustments in the Contract Price and the Contract Time if warranted and supported by the terms of the Contract Documents.

B. If Contractor believes that any oral or written order or instructions from the Town involve extra or changed work that Contractor should receive extra compensation for, Contractor shall, within 7 days after the Town's order or instruction, submit a written request for an increase in the Contract Price to the Project Manager. If a request is not made within this time period, Contractor shall waive any right to additional compensation related to the extra or changed work.

C. If Contractor believes that any oral or written order or instructions from the Town involve extra or changed work that will affect the critical path schedule of performance of the Work and require Contractor to spend more time on the Project than was earlier anticipated, Contractor shall submit a written request to the Project Manager requesting an extension of the Contract Time within 7 days after the Town's order or instruction; otherwise it shall be waived. Such requests shall be evaluated as set forth in Section 2.05.B.

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D. All changes shall be authorized by a written Change Order signed by the Town. The Change Order shall include appropriate changes in the Contract Documents and the Contract Time if warranted and supported by the terms of the Contract Documents. The Work shall be changed and the Contract Price and Contract Time modified only as set forth in the written and executed Change Order. Any adjustment in the Contract Price resulting in a credit or a charge to the Town shall be determined by mutual agreement of the Parties as documented in an executed Change Order before the work set forth in or covered by the Change Order is commenced. If a Change Order results in an increase in the Contract Price, approval of the Erie Town Council shall be required, and such Change Order shall be subject to and shall only become effective upon approval by Town Council. If such approval of Town Council is not obtained, the Town shall have no payment obligation regardless of whether the Work has been performed.

E. Subject to the requirements and limitations of this Section 2.03, any Change Order approved by Town Council, as applicable, and signed by the Town shall be considered a part of the Contract and subject to every term and requirement of the Contract Documents. It is the duty of Contractor to notify the Surety that issued the bonds required by the Contract Documents of any changes affecting the scope of Contractor's Work or change in the Contract Price, and, if requested by the Town, to increase the amount of the bonds accordingly.

2.04 Differing Site Conditions:

Contractor shall within 7 days of discovery, and before the conditions are disturbed, provide written notice to the Project Manager of any subsurface or latent physical conditions at the Project site that materially differ from those indicated in the Contract Documents, or unknown physical conditions at the Project site of an unusual nature that materially differ from those ordinarily encountered and inherent in work of the character provided for in the Contract Documents and that could not have been determined or anticipated at the required pre-Contract site investigation, in the exercise of reasonable diligence.

Should Contractor wish to request a change to the Contract Price or Contract Time arising from differing site conditions described in this Section 2.04, Contractor shall submit a written claim within 7 days after the conditions first become apparent; otherwise it shall be waived. In such claim, Contractor shall specifically identify the conditions and how they differ from the Contract Documents or those ordinarily encountered and inherent in work of the character provided for in the Contract Documents and Contractor shall identify the amount of the requested adjustments to the Contract Price or Contract Time. Contractor shall have the burden to prove that the actual conditions subsurface or latent conditions materially differ from those shown in the Contract Documents and/or that the differing site conditions could not have been discovered at the required pre-Contract site investigation. The Town

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shall evaluate such claims and if the Town approves the claim, the Parties shall negotiate a Change Order pertaining to same.

No request by Contractor for an equitable adjustment to this Contract for differing site conditions shall be allowed if made after final payment under this Contract.

2.05 Delays:

A. A suit or other legal action, including administrative agency actions or citations, against the Town that causes a delay in the Work, other than a suit or legal action against Contractor, will entitle Contractor to an equivalent extension of time unless the period of such delay exceeds six (6) months. When such period is exceeded, the Town will, upon a request by Contractor in writing, elect either to terminate this Contract for the Town's convenience as provided for in Section 4.05 or to grant a further extension of time, in the Town's sole and absolute discretion.

B. If Contractor is delayed in the critical path progress of the Work by acts of God, fire, wars, epidemics, pandemics other than COVID-19, or other unavoidable casualties beyond Contractor's control or anticipation, then, upon Contractor's written request to the Town within 7 days of Contractor first becoming aware of the condition causing the delay, then the Contract Time shall be extended for a reasonable period of time equivalent to the delay.

C. If Contractor believes that an extension of the Contract Time should be granted due to critical path delays to the progress of the Work caused by unanticipated adverse weather conditions, it may request a contract extension in writing from the Town within 7 days of Contractor first becoming aware of the unanticipated adverse weather conditions causing the delays. For purpose of this provision "weather" means precipitation, temperature, or wind, and an "adverse weather condition" means weather that on any calendar day varies from the average weather conditions for that day by more than 100% as measured by the National Oceanic and Atmospheric Administration. The term "unanticipated adverse weather conditions" means the number of days in excess of the anticipated adverse weather days per month as set forth below:

Monthly Anticipated Adverse Weather Days

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
7	4	4	4	6	3	4	2	3	3	2	5

By reason of example only, if in March there are 2 days when the snowfall exceeds the average snowfall for that day by 100%, those 2 days will have experienced an adverse weather condition. However, there will have been no unanticipated adverse weather condition in March, because there are four anticipated adverse weather days in March, which should be accounted for in the schedule. If, however, there are 5 days in which the snowfall exceeds the average snowfall by

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100%, an unanticipated adverse weather condition will have occurred, and Contractor shall be entitled to request an extension of time equivalent to the duration of the critical path delay caused by that unanticipated weather condition

D. Any request for extension of the Contract Time shall be made in writing to the Project Manager not more than 7 days after commencement of the delay; otherwise it shall be waived. Any such request shall contain an estimate of the probable effect of such delay on the critical path progress of the Work. Contractor shall use its best efforts to mitigate or minimize the length of any critical path delay to the progress of the Work, and shall have the burden to provide the events which caused the delays and that Contractor timely provided notice of those delays to the Town.

E. Contractor shall not be entitled to any increase in the Contract Price, or to damages, or to additional compensation as a consequence of any such delays.

F. Contractor shall not be entitled to any extension of time caused by events within the control of Contractor, nor for delays which Contractor could have foreseen and avoided, prevented, or significantly mitigated, nor for any delays caused in whole or in part by Contractor or its subcontractors or suppliers or anyone for whom any of them may be liable.

2.06 No Damages for Delay:

In strict accordance with C.R.S. § 24-91-103.5, the Town shall not amend the Contract Price to provide for additional compensation for any delays in performance which are not the result of acts or omissions of the Town or persons acting on behalf of the Town.

Part 3. Contractor's Responsibilities

3.01 Completion/Supervision of Work:

Contractor hereby warrants that it is qualified to assume the responsibilities and render the services described herein and has all requisite corporate authority and licenses in good standing in the jurisdiction where the Project is located. The services performed by Contractor shall be in accordance with generally accepted professional practices and the level of competency presently maintained by others in the same or similar type of work, and in compliance with applicable laws, ordinances, rules and regulations including, without limitation, the Occupational Safety and Health Act ("OSHA"), 29 U.S.C. § 651, et seq. standards. Contractor shall be responsible for the professional quality, technical accuracy, timely completion, and the coordination of all designs, drawings, specifications, reports, incidental services or materials and other work furnished by Contractor under this Contract. Contractor shall, without additional compensation, correct or resolve any errors, omissions or deficiencies in its designs, drawings, specifications, reports, and other work that fails to maintain the level of skill and care that an ordinary prudent professional in the same or similar circumstances would maintain, or fails to conform to applicable law, and Contractor shall reimburse the Town for any costs, expenses, or other liabilities caused by or attributable to such errors, omissions or deficiencies. Contractor shall be responsible for completion of all Work in a timely and workmanlike manner in accordance

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with the terms and specifications of the Contract Documents, including the techniques, sequences, procedures and means. Contractor shall be responsible for the coordination of all Work. Contractor shall supervise and direct the Work and give it all attention necessary for proper supervision and direction. Contractor shall maintain a supervisor or superintendent on site at all times when Contractor or any subcontractor is performing Work. Contractor shall designate the supervisor or superintendent, who shall be authorized to act on behalf of Contractor in all matters related to the Contract and shall notify the Town of the supervisor or superintendent's name and contact information, including mobile phone and email address, with 5 days of execution of the Contract. Contractor shall not remove or replace the designated supervisor or superintendent from the Project without prior written notice to and written approval by the Town.

3.02 Duty to Inspect:

Contractor shall inspect all Contract Documents, tests and reports, including soil tests and engineering tests, if applicable, and shall conduct a site or field review prior to executing the Contract. Contractor assumes the risk of all conditions which are disclosed, or which are reasonably suggested by any such tests or reports, or which would be disclosed by a field or site review. Contractor shall have the affirmative duty to advise the Town of any concerns which Contractor may have regarding construction conditions prior to executing the Contract.

3.03 Furnishing of Labor and Materials:

A. Contractor shall provide and pay for all labor, materials and equipment, including: tools; construction equipment and machinery; utilities, including water; transportation; and all other facilities and services necessary for the proper completion of the Work as described in or reasonably inferable from the Contract Documents.

B. In all purchases of supplies, materials and provisions to be incorporated or otherwise used by Contractor in the Work, Contractor shall use supplies, materials and provisions produced, manufactured or grown in Colorado if such supplies, materials and provisions are not of inferior quality to those offered by competitors outside of Colorado.

3.04 Employees and Safety:

A. While engaged in the performance of the Work, Contractor shall maintain employment practices that do not violate the provisions of any applicable laws, ordinances, rules or regulations including, but not limited to, the Colorado Antidiscrimination Act of 1957, C.R.S. § 24-34-301, *et seq*.

B. Contractor shall maintain at all times strict discipline of its personnel, employees and other persons carrying out the Work, and Contractor shall not employ or furnish or permit the employment of any person unfit or without sufficient knowledge, skill, training and experience to perform properly the job for which the employee was hired in connection with the Work. The Town may require Contractor to remove from the Project any person the Town deems incompetent,

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careless or otherwise objectionable, in the Town's sole discretion, and Contractor shall promptly do so without any adjustment to the Contract Price or the Contract Time.

C. Contractor shall be responsible to the Town for the acts, negligence and omissions of all direct and indirect employees, subcontractors and their respective employees, and suppliers and their respective employees. Nothing in the Contract Documents nor the Town's acceptance or lack of objection to a subcontractor or supplier shall be construed as creating any contractual relationship between the Town and any subcontractor, supplier or other person or entity having a direct contract with Contractor, a subcontractor, or supplier.

D. Contractor shall provide for and oversee all safety orders and precautions necessary for the safe performance of the Work. Contractor shall take reasonable precautions for the safety and reasonable protection, including the provision of all notices and compliance with all applicable laws bearing on the safety of persons or property, to prevent damage, injury or loss to: all personnel, employees, other persons carrying out the Work, and others whom the Work might affect; all materials and equipment in the custody, care or control of Contractor, whether such materials or equipment are stored on or off site, and whether or not incorporated into the Work; all Work performed under this Contract; and all property and improvements on the work site and any adjacent property. Contractor shall repair or replace any damage, injury, or loss to all public or private property caused directly or indirectly, in whole or in part, by Contractor, any subcontractor, any supplier, or any of their respective personnel or employees or anyone for whose acts any one of them may be liable.

3.05 Cleanup:

A. Contractor shall keep the work site and adjoining ways free of waste material and rubbish. Contractor shall remove all waste material and rubbish daily during construction, together with all tools, equipment, machinery and surplus materials. Contractor shall, upon completion of its Work, conduct general cleanup operations on the work site, including the cleaning of all surfaces, paved streets and walks. Contractor shall also conduct such general cleanup operations on adjacent properties disturbed by the Work.

B. If Contractor fails to perform the cleanup required by the Contract Documents, including this Section 3.05, after written notice, the Town may cause the cleanup to be performed at Contractor's expense. Upon receipt of a statement for such cleanup, Contractor shall pay to the Town the costs incurred by the Town for such cleanup, or the Town shall have the right to withhold and offset said amount from any progress or final payment due to Contractor.

3.06 Payment of Royalties and License Fees:

Contractor shall pay all royalties and license fees necessary for the Work and shall include and shall be considered to have included in the Contract Price a sum sufficient to cover

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all fees, royalties, licenses and claims for any patent rights, copyrights, trademarks or any other intellectual property rights which may be connected with the Work. Contractors shall defend, indemnify and hold harmless the Town and its officers and agents from and against all fees, claims, demands, suits, or actions for or in connection with any infringement or alleged infringement of any intellectual property rights.

3.07 Taxes, Licenses and Permits:

Contractor shall pay all taxes imposed by law in connection with the Work and shall procure all permits and licenses necessary for the prosecution of the Work. Contractor shall obtain a State tax-exempt number for exemption from the sales tax.

3.08 Samples and Shop Drawings:

Contractor shall furnish, upon the request of the Project Manager or as required by the Contract Documents, submittals, samples and shop drawings to the Project Manager, who shall, in collaboration with the Engineer, as applicable, review them for general conformance with the Contract Documents. Approval by the Town and/or the Engineer of any submittals, samples or shop drawings furnished by Contractor shall not relieve Contractor of its obligation to complete the Work in accordance with the Contract Documents.

3.09 Compliance with Laws and Regulations:

Contractor shall at all times comply with all applicable law, including without limitation all current and future federal, state and local statutes, regulations, ordinances and rules in effect or enacted during the course of performance of the Work relating to: the emission, discharge, release or threatened release of a Hazardous Material into the air, surface water, groundwater or land; the manufacturing, processing, use, generation, treatment, storage, disposal, transportation, handling, removal, remediation or investigation of a Hazardous Material; and the protection of human health, safety or the indoor or outdoor environmental, including without limitation the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. § 9601, *et seq*. ("CERCLA"); the Hazardous Materials Transportation Act, 49 U.S.C. § 1801, *et seq*.; the Resource Conservation and Recovery Act, 42 U.S.C. § 6901, *et seq*. ("RCRA"); the Toxic Substances Control Act, 15 U.S.C. § 2601, *et seq*.; the Clean Water Act, 33 U.S.C. § 1251, *et seq*.; the Clean Air Act, 42 U.S.C. § 7401, *et seq*.; the Occupational Safety and Health Act, 29 U.S.C. § 651, *et seq*. ("OSHA"); all applicable environmental statutes of the State of Colorado; and all other federal, state or local statutes, laws, ordinances, resolutions, codes, rules, regulations, standards, orders or decrees regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic or dangerous waste, substance or material, as now or at any time hereafter in effect during the course of performance of the Work.

3.10 Subcontractors:

A. Those portions of the Work that Contractor does not customarily perform with its own personnel or does not, for purposes of this Project, intend to perform with its own personnel, shall be performed under written subcontracts or other appropriate written agreements with Contractor. Contractor shall furnish to the

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Project Manager at the time the Construction Contract is executed a list of names of subcontractors to whom Contractor proposes to award the portions of the Work to be subcontracted by Contractor.

B. Contractor shall not employ a subcontractor to whose employment the Town reasonably objects, nor shall Contractor be required to hire a subcontractor to whose employment Contractor reasonably objects.

C. All contracts between Contractor and subcontractor shall conform to the provisions of the Contract Documents and shall incorporate all relevant provisions of the Contract Documents.

3.11 Corrective Work:

When any Work does not conform to the Contract Documents, Contractor shall promptly and without cost to the Town make the necessary corrections so that the Work will so conform, within the time period approved by the Project Manager including, if necessary, the complete removal and replacement of the non-conforming Work with conforming Work. If Contractor does not correct such non-conforming Work within the time approved by the Project Manager, the Town may, in the Town's discretion, have the non-conforming work corrected by others. All direct or indirect costs of or in connection with such correction, including the additional costs of any professional services, testing or inspection necessary for the full and proper correction of the non-conforming Work, shall be paid by Contractor and, if sufficient amounts remain within the Contract Price, the costs incurred by the Town withheld or offset from any progress or final payment to which Contractor would otherwise be entitled. The Town's failure to reject, review, approval or acceptance of, or payment for any portion of the Work shall not be construed as a waiver of any rights under this Contract or any cause of action arising out of the performance of this Contract.

3.12 Other Contracts:

The Town reserves the right to let other contracts in connection with the Work. Contractor shall cooperate with all other contractors so that their work is not impeded by the Work, and Contractor shall give other contractors engaged by the Town in connection with the Work full and unimpeded access to the work site as necessary to fully and timely perform their respective contracts.

3.13 Communication:

Contractor shall direct all communications to the Town regarding the Work to the attention of the Project Manager. E-mail shall be an acceptable form of communication between Contractor and the Town for all communications other than "notices" as referenced in the Contract Documents which are required to be transmitted per Section 6.e of the Contract.

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Part 4. Suspension and Termination

4.01 Suspension for Contractor Default:

The Town may, in the Town's discretion, order Contractor in writing to suspend the Work or any part of the Work because Contractor has materially breached any terms or conditions of the Contract Documents. If Contractor later resumes work that the Town previously suspended pursuant to this Section 4.01, Contractor shall not be afforded any extension of the Contract Time and the Town shall not be liable to Contractor for any additional costs caused by the suspension or related to Contractor's resuming the suspended Work.

4.02 Suspension for the Town's Convenience:

The Town may, at any time and without cause, order Contractor in writing to suspend the Work or any portion thereof for such period of time as the Town may determine, for the Town's convenience and in the Town's sole discretion. If the Town suspends the Work pursuant to this Section 4.02, the Contract Price and the Contract Time shall be equitably adjusted to account for any actual and substantiated critical path delays to the progress of the Work and actual and substantiated increase in costs for the performance of the Work. If the suspension applies to only a part of the Work, an extension of the Contract Time will be authorized based on the Project Manager's estimate of the delay to the entire Project caused by the partial suspension.

4.03 Labor Disputes:

Notwithstanding any other provision contained in this Contract, in the event of any picket or other form of labor dispute at the construction site, Contractor shall continue to perform the Work without interruption or delay. If Contractor ceases performance of the Work because of such picket or other form of labor dispute, the Town may terminate the services of Contractor after giving 48 hours' written notice of its intent to do so.

4.04 Termination for Contractor Default:

If Contractor defaults in the timely and proper performance of any of Contractor's obligations under the Contract Documents, without prejudice to any other rights or remedies, the Town may terminate this Contract or reassign all or any portion of the Work upon 30 days' written notice to Contractor. In the event of termination, the Town shall pay Contractor for that portion of the Work previously authorized and satisfactorily completed prior to the date of the notice of termination, subject to any offset or other claim for damages suffered by the Town attributable to Contractor's default.

4.05 Termination for the Town's Convenience:

A. The Town may, at any time and without cause, terminate the Contract, in whole or in part, for the Town's convenience and without cause if such determination is in the Town's best interest, upon 30 days' written notice to Contractor. If the Town terminates the Contract for convenience, the following shall apply:

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1. Contractor is not entitled to any claim for any amount, including lost profits or other special or consequential damages, for or in connection with any portion of the Work yet to be performed.

2. Upon receipt of a termination notice, Contractor shall, unless otherwise directed by the Town, take all of the following actions: (a) cease operations as directed by the Town in the notice; (b) take all actions necessary or that the Town may direct for the protection and preservation of the Work; and (c) use all reasonable efforts to cancel or divert outstanding commitments and subcontracts for procurement of services, materials or equipment to the extent they relate to the terminated portion of the Work.

3. The Town shall pay Contractor for that portion of the Work properly executed prior to the date of termination and, to the extent approved by the Town, actual cancellation charges or loss incurred by Contractor upon outstanding commitments or subcontracts that Contractor is unable to cancel, provided Contractor has proven reasonable efforts to divert the commitments to other activities. Payment for amounts properly executed by Contractor prior to the termination notice, if any, shall be based on the applicable unit prices for such Work for those portions of the Work actually completed and accepted by the Town, as well as a release of any retainage held by the Town as of that time. Within 60 days of the effective date of the termination, Contractor shall submit a claim to the Town for such amounts, along with all supporting backup documentation and cost records substantiating the amounts claimed. Contractor shall not be entitled to lost profits or any other form of special or consequential damages, or any costs incurred due to Contractor's or any of its suppliers or subcontractors fault or failure to mitigate as a result of any such termination by the Town for convenience. .

B. In no event shall the total sums paid to Contractor pursuant to this Section 4.05, if any, exceed the Contract Price.

C. Settlement of and payment for the Work performed and costs of termination as outlined in this Section 4.05 shall not relieve Contractor or its Surety from responsibility or obligations with respect to the Work performed or concerning any claims arising out of the Work performed by Contractor on the Project or Bonds issued in connection with the Project.

Part 5. Warranties:

5.01 Warranty of Fitness of Equipment and Materials:

Contractor represents and warrants to the Town that all equipment and materials used in the Work, and made a part of the Work, or placed permanently in the Work, shall be new unless otherwise specified in the Contract Documents. All equipment and materials used shall be of good quality, free of defects and in conformity with the Contract

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Documents. All equipment and materials not in conformity with the Contract Documents shall be considered defective.

5.02 General Warranty:

Contractor shall warrant and guarantee all material furnished and Work performed by Contractor for a period of 2 years from the date of Final Acceptance of the Work by the Project Manager. Under this warranty, Contractor agrees to repair or replace, at its own expense and under the direction of the Project Manager, any portion of the Work which fails or is defective, unsound, unsatisfactory because of materials or workmanship, or which is not in conformity with the provisions of the Contract Documents. Should Contractor fail to perform any such corrective work required by this Section 5.02 within a reasonable period of time after a request by the Town, the Town may withdraw from the Payment and Performance Bond any and all amounts necessary to complete the required corrective work. The expiration of the warranty period shall in no way limit the Town's legal or equitable remedies, or the period in which such remedies may be asserted, for nonconforming Work or for Work negligently or defectively performed.

Part 6. Bonds, Insurance and Indemnification

6.01 Indemnification:

A. Contractor agrees to indemnify and hold harmless the Town and its officers, insurers, volunteers, representatives, agents, employees, heirs and assigns from and against all claims, liability, damages, losses, expenses and demands, including attorney fees, on account of injury, loss, or damage, including, without limitation, claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this Contract or the Contract Documents, to the extent that such injury, loss or damage is attributable to the act, omission, error, professional error, mistake, negligence or other fault of Contractor, any subcontractor of Contractor, or any officer, employee, representative, or agent of Contractor or of any subcontractor of Contractor, or which arise out of any worker's compensation claim of any employee of Contractor or of any employee of any subcontractor of Contractor.

B. Contractor, to the fullest extent permitted by law, shall defend, investigate, handle, respond and provide defense for and defend against any such liability, claims, damages, losses, expenses or demands at the sole expense of Contractor, or at the option of the Town, Contractor agrees to pay the Town or reimburse the Town for defense costs incurred by the Town in connection with any such liability, claims, damages, losses, expenses or demands. Contractor, to the fullest extent permitted by law, shall defend and bear all other costs and expenses related thereto, including court costs and attorney fees, whether or not such liability, claims or demands alleged are groundless, false or fraudulent.

C. This indemnification provision is intended to comply with C.R.S. § 13-21-111.5(6) and shall be read as broadly as permitted to satisfy that intent.

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Contractor's liability under this provision shall be to the fullest extent of, but shall not exceed, that amount represented by the degree or percentage of negligence or fault attributable to Contractor, any subcontractor of Contractor, or any officer, employee, representative, or agent of Contractor or of any subcontractor of Contractor. If Contractor is providing architectural, engineering, surveying or other design services under this Contract, the extent of Contractor's obligation to defend, indemnify and hold harmless the Town may be determined only after Contractor's liability or fault has been determined by adjudication, alternative dispute resolution or otherwise resolved by mutual agreement of the Parties, as provided by C.R.S. § 13-50.5-102(8)(c). However, nothing in this Section 6.01 shall apply to or affect any Bonds issued in connection with the Project, contracts or insurance, or insurance policies that provide for the defense, indemnification or holding harmless of public entities, nor any other obligations, rights or remedies of either of the Parties to this Contract.

6.02 Notice of Claim:

If Contractor receives any claim from any third party, including but not limited to subcontractors, suppliers, personnel, employees, or private property owners, arising from or relating in any way to the performance of the Work, Contractor shall notify the Town in writing of the nature of the claim within 24 hours of receipt of the claim by Contractor. In this notice, Contractor shall provide evidence that Contractor has notified Contractor's insurer of the claim. Contractor shall keep the Town apprised of the disposition of the claim, and Contractor shall take all necessary action to resolve the claim and make restitution, if required, as quickly as possible.

6.03 Insurance:

A. Contractor agrees to procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by Contractor pursuant to this Contract. Contractor shall not be relieved of any liability, claims, demands, or other obligations assumed pursuant to the Contract Documents, including this Section 6.03, by reason of its failure to procure or maintain insurance, or by reason of its failure to procure or maintain insurance in sufficient amounts, durations, or types. At a minimum, Contractor shall procure and maintain, and shall cause any subcontractor to procure and maintain, the minimum insurance coverages listed below, unless otherwise specified in the Special Provisions, with forms and insurers acceptable to the Town. By requiring such minimum coverages, the Town shall not be deemed or construed to have assessed the risk that may be applicable to Contractor. Contractor shall assess its own risks relative to the Work to be performed on this Project as required by the Contract Documents and, if Contractor deems it appropriate and/or prudent, maintain higher limits and/or broader coverages than those provided for herein.

1. Worker's Compensation insurance as required by law.

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2. Commercial General Liability insurance with minimum combined single limits of $1,000,000 each occurrence and $2,000,000 general aggregate. The policy shall be applicable to and provide coverage for all premises and operations, explosions, collapse and underground hazards, and shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual, products, and completed operations.

3. Professional liability insurance with minimum limits of $1,000,000 each claim and $2,000,000 general aggregate

B. All coverages shall be continuously maintained to cover all liability, claims, demands and other obligations assumed by Contractor pursuant to the Contract Documents for the duration of the applicable statutes of limitation and statute of repose. All of Contractor's policies shall contain a severability of interests provision, and shall, where commercially available, include the Town and the Town's elected and appointed officers or officials, employees, agents, volunteers, and contractors as additional insureds. No additional insured endorsement shall contain any exclusion for bodily injury or property damage arising from completed operations.

C. Such insurance shall be in addition to any other insurance requirements imposed by law. The coverages afforded under the policies shall not be canceled, terminated or materially changed without at least 30 days prior written notice to the Town. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage. Any insurance carried by the Town, its officers, its employees, or its contractors shall be excess and not contributory insurance to that provided by Contractor. Contractor shall be solely responsible for any deductible losses under any policy.

D. Contractor shall provide to the Town a certificate of insurance as evidence that the required policies are in full force and effect. The certificate shall identify this Contract.

E. Contractor shall ensure that all of Contractor's and subcontractors' or suppliers' insurers are licensed or approved to do business within the State of Colorado. Unless otherwise specified, all policies must be written on a per occurrence basis.

F. Contractor and its insurers shall waive subrogation in favor of Additional Insured parties.

G. Failure of Contractor to comply with these insurance requirements during the term of the Contract may be considered a material breach and may be cause for immediate termination of the Contract, at the Town's option and in its sole discretion.

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6.04 Performance and Payment Bond:

Contractor shall furnish a Payment and Performance Bond in the full amount of the Contract Price, as security for the faithful performance and payment of all Contractor's obligations under the Contract Documents, including the warranty. This bond shall remain in effect at least until 2 years after the date of Final Acceptance of the Work.

Part 7. Payment

7.01 Progress Payments:

A. The Town shall make periodic progress payments to Contractor within 30 days following the Project Manager's approval of the Work completed and the applicable payment application. A progress payment shall be made only after Contractor has submitted an application for a progress payment on a form approved by the Project Manager, along with copies of invoices from subcontractors or suppliers substantiating the amounts billed, partial, conditional lien and claim waivers executed by Contractor and by each subcontractor and supplier covered by the applicable payment application and, beginning with the second application for a progress payment, unconditional lien and claim waivers from Contractor and each subcontractor and supplier for all amounts paid by the Town on prior applications for payment.

B. Except as otherwise provided for in the Contract Documents and this Section 7.01, progress payments shall be in an amount equal to 95% of the Work actually completed. All amounts retained by the Town pursuant to this Section 7.01.B shall be retained by the town until the Work is completed and finally accepted by the Town. Completed Work shall, pursuant to approval and acceptance by the Project Manager, include materials and equipment not incorporated in the Work but delivered to the work site and suitably stored.

C. If Contractor fails to complete any required Work within the time period agreed between Contractor and the Project Manager, or within any time period set forth in the Contract Documents, as modified or extended, the Town is expressly authorized to withhold any progress payment for such Work until such Work is completed.

D. In addition to the 5% retainage provided for in Section 7.01.B and withholding for failure to timely complete the Work as provided for in Section 7.01.C, the Town may retain any disputed line item or portion thereof included in any application by Contractor for a progress payment for any of the following: any unsatisfactory performance of the Work; failure to repair or replace defective, non-conforming or rejected Work as directed by the Town; claims filed or reasonable evidence that claims may be filed against Contractor relating to the performance of the Work; Contractor's failure to make payments to subcontractors or suppliers as required by the Contract Documents; failure to comply with the Contract Documents or applicable law, including employment laws and licensing and permitting requirements; failure to maintain the Work and work site in a clean and

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orderly manner; failure to remedy damage to Town or private property damaged by Contractor or its subcontractors or suppliers during the performance of the Work; or a set off for amounts due to the Town by Contractor pursuant to the provisions of the Contract Documents, including amounts for liquidated damages. If the reasons for such withholding are cured by Contractor and no longer exist, the Town shall make payment to Contractor for the sums withheld, subject to the 5% retainage on all progress payments as provided for in Section 7.01.B.

E. Contractor warrants that it shall pay each subcontractor and supplier promptly, upon receipt of payment from the Town, the amount to which the subcontractor is entitled no later than 7 days after receipt of payment from the Town. Notwithstanding anything to the contrary, Contractor shall not be required to pay a subcontractor or supplier that has not performed in accordance with its subcontract or purchase order. Contractor shall, by appropriate agreement with each subcontractor or supplier, require each subcontractor or supplier to make payments to the subcontractor's or supplier's sub-subcontractors or vendors in similar manner. The Town may furnish to each subcontractor or supplier information regarding the percentages of completion or the amounts applied for by Contractor and paid by the Town.

7.02 Final Payment:

Upon final acceptance of the Work, the Town shall make final payment to Contractor pursuant to, and subject to the provisions and limitations of, C.R.S. § 38-26-107.

7.03 Liquidated Damages:

A. Because time is of the essence and delayed performance causes a compensable, yet difficult to precisely ascertain, damage to the Town and its residents, the liquidated damages established in this Section shall be enforced. Such damages are not a penalty. For each day Substantial Completion is delayed after the Substantial Completion date stated in the Construction Contract, as modified through approved change orders, Contractor shall be assessed the following amounts which constitute a reasonable estimate of the actual damages such delay would cause the Town:

Contract Price	**Amount per day**
$0-$50,000	$350
$50,000-$100,000	$380
$100,000-$250,000	$440
$250,000-$500,000	$520
$500,000-$1,000,000	$640
$1,000,000-$2,000,000	$820
$2,000,000-$4,000,000	$1,080

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$4,000,000-$8,000,000	$1,450
$8,000,000-$12,000,000	$1,820
$12,000,000 or greater	$2,250

B. If Contractor does not, after Substantial Completion, achieve Final Completion of the Work as required by and within the time specified in the Construction Contract, Contractor shall be assessed the amounts specified in Section 7.03.A for each day thereafter that the Project does not achieve Final Completion, which amounts constitute a reasonable estimate of the actual damages such delay would cause the Town.

C. Allowing Contractor to continue and finish the Work or any part thereof after the Substantial Completion date and Final Completion date, as applicable, shall not operate as a waiver on the part of the Town of any of its rights under the Contract Documents. Any liquidated damages assessed shall not relieve Contractor from liability for any damages or costs of other contractors caused by a failure of Contractor to complete the Work in the Contract Time, nor for any attorneys' fees or costs that are otherwise allowable under the Contract Documents or applicable law. Liquidated damages may be deducted from any payment due Contractor or the retainage held by the Town. If the liquidated damages exceed the amount owed to Contractor, Contractor shall reimburse the Town within 30 days of the Town's written demand for such reimbursement.

7.04 Oral Agreements Prohibited:

This Contract is expressly subject to the provisions of C.R.S. § 29-1-110(1), and Contractor acknowledges that neither the Town nor any employee or agent thereof is authorized to expend or contract for the expenditure of any monies in excess of those appropriated by the Erie Town Council. The Town acknowledges that sufficient funds have been appropriated to pay the Contract Price, but Contractor shall not rely upon the appropriation of any funds in addition to those already appropriated unless and until the same are lawfully appropriated by the Erie Town Council.

7.05 Items Not Included In Detailed Scope of Work:

No additional compensation shall be paid for any costs or services listed in the Contract Documents but not specifically listed in the Detailed Scope of Work as a Bid Item.

7.06 Changes in Quantity:

A. Except as provided in Section 7.07, the unit price shown in the Detailed Scope of Work shall be used to determine the payment owed Contractor for any changes in quantity.

B. The actual quantity placed and accepted by the Town, as determined by the Project Manager, shall be used to calculate the payment due to Contractor.

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C. Prior to any Work being performed in excess of any of the Detailed Scope of Work quantities, Contractor shall notify the Town, in writing, of every quantity that will exceed 105% of the quantity listed in the Detailed Scope of Work.

D. Except as provided in Section 7.08, Contractor shall not be entitled to compensation for any increased expense, loss of expected reimbursement or loss of anticipated profits, directly or indirectly caused by any changes in quantity.

7.07 Unit Price Adjustments:

A. When a major item is increased to more than 125% or decreased below 75% of the original quantity stated in the Detailed Scope of Work, the unit price shall be modified by written change order. Payment for major items shall be calculated by multiplying the actual quantity placed by the modified unit price.

B. For purposes of this Section, a major item is any item having a total value, determined by multiplying the original quantity in the Detailed Scope of Work by the unit price, that exceeds 10% of the original Contract Price.

7.08 Eliminated Items:

Should any items contained in the Detailed Scope of Work be found unnecessary for completion of the Work, the items shall be eliminated. The Contract Price shall be modified through written change order, and the amount of the change order shall be the eliminated quantity multiplied by the unit price stated in the Detailed Scope of Work, minus any reasonable costs incurred by Contractor for the eliminated items. Reasonable costs shall be determined by the Project Manager based on information provided by Contractor, and may include mobilization of eliminated materials and equipment mobilization costs, if the sole purpose of the equipment was to place the eliminated material. In no case shall the costs exceed the amount of the eliminated items.

7.09 Materials Stored But Not Incorporated:

Payments may be made to Contractor for materials stored on the work site but not incorporated into the Work as evidenced by invoices or cost analyses of material produced, if the material has been fabricated or processed and is ready for installation into the Work and conforms with the Contract Documents. Payments shall not exceed 85% of the price shown in the Detailed Scope of Work or 100% of the certified invoice cost of the stockpiled material, whichever is less. Payment for stockpiled materials shall not relieve Contractor of responsibility for loss or damage to the material. Payment for living plant materials or perishable materials shall not be made until the living or perishable material is made an integral part of the finished Work.

7.10 Cost Records:

Contractor shall make cost records available to the Town if the Town deems it necessary to determine the validity and amount of any item claimed.

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Part 8. Miscellaneous

8.01 Publications:

Any and all publications relating to the Work and authored by Contractor or any of its subcontractors shall be submitted to the Town for its prior written approval of the content of the publication. If the Town disapproves of the content of the publication, the author shall withdraw it from publication. The term "publication" as used herein shall include articles or letters to be published in any newspaper, magazine, trade journal or other periodical.

8.02 Confidentiality:

Any and all reports, information, date, statistics, forms, designs, plans, procedures, systems, studies and any other communication form of knowledge given to or prepared or assembled by Contractor under this Contract shall, to the extent authorized and permitted by law, be kept as confidential and not be made available by Contractor to any individual, company or organization without the prior written consent of the Town. Notwithstanding the foregoing, Contractor shall not be restricted from releasing information in response to a subpoena, court order, or legal process, but Contractor shall notify the Town in writing before responding.

8.03 Independent Contractor:

Contractor, for all purposes arising out of this Contract, is an independent contractor and not an employee of the Town. It is expressly understood and agreed that Contractor shall not be entitled to any benefits to which the Town's employees are entitled, such as overtime, retirement benefits, worker's compensation, injury leave or other benefits.

8.04 Conflicts:

Should any conflict arise in the Contract Documents, the order of precedence is as follows:

1. Construction Contract.
2. Special Provisions.
3. General Provisions.
4. Technical Specifications (Gordian).
5. Detailed Plans (Calculated dimensions will govern over scaled dimensions).

8.05 Dispute Resolution:

A. Contractor shall faithfully continue performance under this Contract during the pendency of any disputeor litigation arising under or relating to this Contract and the Work in accordance with the terms and conditions of the Contract Documents. Contractor’s failure to faithfully continue performance due to a disputeor litigation shall, in the Town’s discretion, be construed as a material breach of this Contract and justify termination for Contractor’s default or such other action as the Town, in the Town’s discretion, may deem appropriate or warranted.

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B. If the Town is reasonably required to engage an attorney to assist in connection with any claim or dispute with Contractor relating to or arising out of the Contract or the Work including, without limitation, in connection with any litigation proceedings, and the Town prevails in such proceeding, Contractor shall reimburse the Town for its reasonable attorneys' fees, costs, and other expenses incurred by the Town in connection with such proceedings.

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Special Provisions

1. General.

   A. All labor, services, material, and other work necessary for the construction of Open Space – Waterline Project shall be provided by Contractor. Contractor's responsibilities shall include, but not be limited to: managing the budget; scheduling and coordinating work meetings; conducting field tests and geotechnical studies; preparing exhibits and participating in formal and informal public meetings at locations provided by the Town; and timely processing field orders, change orders and notices of substantial completion.

   B. Contractor shall carefully examine all Work, and shall be solely responsible for the character, quality, and quantities of Work, materials, and compliance with the Contract Documents.

   C. Contractor shall identify any and all necessary easements for construction and maintenance of the Work.

2. Other Regulations.

   A. Contractor shall ensure that the Work is in compliance with the Urban Drainage and Flood Control District Urban Storm Drainage Criteria Manual, CDOT Specifications, AASHTO Specifications, International Building Code, Uniform Plumbing Code, Uniform Mechanical Code, National Electrical Code, Americans with Disabilities Act, and other applicable codes and specifications.

   B. In case of any discrepancy between any of the requirements set forth in the Urban Drainage and Flood Control District Urban Storm Drainage Criteria Manual, CDOT Specifications, AASHTO Specifications, International Building Code, Uniform Plumbing Code, Uniform Mechanical Code, National Electrical Code, Americans with Disabilities Act, and these Contract Documents, the more stringent requirement shall apply. If any questions arise as to which requirement is more stringent than another, the Project Manager shall be authorized to determine which is more stringent, and the Project Manager's decision shall be final.

3. Representatives. Contractor shall have at the work site at all times as its agent, a competent superintendent capable of reading and thoroughly understanding the Contract Documents and being thoroughly experienced in the type of work being performed. The Town shall have a representative on the job site to observe work for conformance with the Contract Documents.

4. Work Administration. The Town shall administer the Work, including the finalization of any change orders, pay estimates and payments of such, acceptance of work, and other matters as stipulated in the Contract Documents.

5. Engineer. The Engineer for this Work shall be the Town Engineer.

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6. Inspections and Testing.

A. Contractor shall be responsible for performing materials testing. In addition to the materials testing performed by Contractor, the Town may conduct Quality Assurance testing at its own discretion.

B. Contractor shall coordinate its construction schedule with the testing agency and Town so that key inspection points may be observed. If Contractor fails to provide reasonably adequate notice or proceeds without the required inspection, the subject work shall be re-exposed or redone in its entirety, while the inspector is present. No extra compensation shall be awarded to Contractor for extra work due to Contractor's failure to coordinate inspections with the testing agency or the Town. All costs associated with Contractor's failure to coordinate inspections shall be borne by Contractor.

C. Contractor shall perform construction inspections. Contractor shall attend any pre-construction meeting(s) and be available to provide technical assistance during the course of construction as necessary. Contractor shall provide site visits and reviews upon request from the Town during the construction phase to ensure compliance with the intent of the plans and to resolve any potential conflicts. Contractor shall provide a written summary after each site visit.

D. Contractor shall be responsible for scheduling the final inspection with the Town.

7. Construction Schedule.

A. At the time of the Pre-construction Conference, Contractor shall prepare and submit to the Town for review a critical path method (CPM) construction schedule including: proposed daily construction hours; details of all construction items; start and finish dates; confirmation and dates for coordinating all utility relocation and/or interruptions; and the same information for all subcontractor(s). The schedule shall not be changed without prior notification to and review by the Town. The schedule shall be in the form of a chart of suitable scale to indicate approximately the percentage of Work scheduled for completion at any time. Contractor shall enter on the chart the actual progress at the end of each 2-week interval as directed by the Town and shall deliver to the Town 3 copies thereof on a biweekly basis.

B. Contractor shall also prepare and submit a schedule of the anticipated manpower by title and duty. The manpower proposed shall be adequate for orderly flow of work and completion within the time specified in the Contract Documents.

C. All construction activities shall be coordinated with the Project Manager.

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8. Saturday, Sunday, Holiday and Night Work.

A. Work shall normally not be performed on Saturdays, Sundays, observed holidays, or outside of the daytime working hours of 7:00 a.m. to 7:00 p.m., or as indicated on the construction schedule. Lane closures are restricted to 9:00 a.m. to 4:00 p.m. on arterial and collector streets, except for such work as may be necessary for proper care, maintenance, and protection of Work already completed, or in cases where the Work would be endangered or if hazards to life or property would result.

B. If Contractor believes it necessary to work on Saturdays, Sundays, holidays, or at night, Contractor shall make prior arrangements with the Town and receive written approval at least 48 hours before such time. Such approval may be revoked by the Town if Contractor fails to maintain adequate equipment and lighting at night for the proper control, and inspection of the work. If Work is performed without the Town's prior approval, and as a result the Town had not assigned inspectors to the work, the Town may declare Work performed during this period of time defective.

C. Any Work performed on a Saturday, Sunday, holiday, or night shall be at Contractor's risk in terms of extra costs, extra work, or unforeseen conditions.

9. Progress Reports.

A. Progress reports and progress/manpower schedules shall be updated and submitted to the Project Manager at the end of each 2-week period, or at such other times as the Project Manager may request. Contractor shall also forward to the Project Manager, at the end of each month, an itemized report of the delivery status of major and critical items of purchased equipment and material, including shop drawings and the status of shop and field fabricated work.

B. If the completion of any part of the Work or the delivery of materials is behind the approved schedule, Contractor shall submit a plan acceptable to the Project Manager for bringing the Work up to schedule. The Town shall have the right to withhold progress payments for the work if Contractor fails to update and submit the progress/manpower schedule and reports as specified.

10. Pre-construction Conference.

A. Contractor shall coordinate the Pre-construction Conference. Contractor's designated supervisor(s) assigned to the Work shall attend this meeting.

B. Prior to mobilizing construction equipment, a Pre-construction Conference will be held. Contractor's designated superintendent(s) or supervisor(s) assigned to the Work shall attend this meeting. Contractor shall, at a minimum, provide the following to the Town at the Pre-construction Conference:

i. The construction schedules;
ii. A detailed estimate of partial payments for the Work;

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iii. The traffic control plan;
iv. A detailed plan showing site access and staging areas; and
v. A subcontractor submittal, including names and contact phone numbers.

11. Fees and Permits.

A. Prior to commencing any Work, Contractor shall secure, at its own expense, all necessary fees and permits required for the performance of the Work, including an Army Corps of Engineers 404 permit, if necessary. The cost of compliance with this Section (including fees) is included in the Contract Price, and no additional compensation shall be provided.

B. All fees for permits issued by the Town shall be waived.

12. Existing Utilities.

A. The Work shall be coordinated with all impacted utility companies, districts, associations, agencies, and residents located in the work site. Contractor shall conduct the meeting and provide summary minutes.

B. Contractor shall determine the actual location of all existing utilities prior to starting any Work. Contractor shall contact utility companies for field locations prior to the start of Construction Work, and shall contact all utilities at least 48 hours prior to beginning excavation and/or grading. If the exact location and depth of existing underground utilities are unknown, Contractor shall perform all necessary exploratory excavation to locate these facilities which may affect the Work prior to beginning construction. Contractor shall obtain required locates and Contractor shall include the information on the plans. Contractor shall resolve any utility discrepancies. Contractor shall be liable for all damage done to existing utilities in the performance of the Work.

C. If Contractor requests that utility companies relocate utilities for Contractor's convenience, such relocation shall be at Contractor's expense.

D. The time of performance under the Contract shall not be extended to account for repair of utilities which are damaged by Contractor.

13. Water and Electricity. Contractor shall provide and maintain, at its own expense, an adequate supply of water and electricity required for the Work. Contractor shall install and maintain supply connections and lines satisfactory to the Project Manager, and prior to Final Completion, Contractor shall remove the supply lines at its expense.

14. Dust Control. Contractor shall use measures to prevent and control dust within the area affected by the Work. No additional compensation shall be paid to Contractor for dust control. Contractor shall clean any soil, dirt, or debris tracked onto any adjacent streets. Within 24 hours of notification by the Town that any adjacent streets require cleaning, Contractor shall clean such streets or the Town

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may have the streets cleaned and deduct the cost of such cleaning from the Contract Price.

15. Construction Staging Areas. All construction staging areas shall be located within the work site. The boundaries of construction staging areas shall be approved by the Town. Construction staging areas shall be used for material storage, parking for equipment, and employees' vehicles. A construction trailer shall not be required, but may be used if the location of the trailer is approved by the Town. Upon Final Completion, all staging areas shall be clean and restored to their original condition. No additional compensation shall be provided to Contractor for cleaning of construction staging areas.

16. Sanitary Facilities.

A. Sanitary convenience for the use of all persons employed on the work, properly screened from public observation, shall be provided in sufficient numbers and in such a manner and at such points as approved by the Town. The contents shall be removed and disposed of in a satisfactory manner.

B. The sanitary conveniences specified above shall be the obligation and responsibility of Contractor. The facilities shall be made available to all other contractors, subcontractors, and inspection personnel in the work site.

C. Contractor shall supply sufficient drinking water from approved sources to all of its employees.

D. Full compensation for compliance with this Section is included in the Contract Price, and no additional compensation shall be provided.

17. Soils Investigations and Foundation Engineering. Contractor shall be responsible for all geotechnical investigations necessary to design and perform the Work.

18. Lines and Grades. Contractor shall lay out the Work and shall be responsible for all measurements in connection therewith. Contractor shall, at its own expense, furnish all stakes, templates, platforms, equipment, and labor, including surveyors, that may be required in setting and cutting or laying out any part of the Work. Contractor shall be responsible for the proper execution of the Work to such lines and grades.

19. Traffic Control.

A. Contractor shall furnish all necessary flagpersons; erect and maintain warning lights, advance warning signs, detour signs, barricades, temporary fence, and sufficient safeguards around all excavations, embankments, obstructions; and perform any other work necessary for the protection of all work being performed, and for the safety of the public and pedestrian traffic, as well as motor vehicles. All signs and barricades shall conform to the current Manual on Uniform Traffic Control Devices.

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B. At the Pre-construction Conference, Contractor shall submit a traffic control plan for review by the Town. The plan shall discuss the traffic control measures proposed for the safety of vehicular and pedestrian traffic through the work site.

C. Contractor shall at all times take proper precautions for the protection of and replacement or restoration of landscaping, driveway culverts, street intersection culverts or aprons, irrigation crossings and systems, mailboxes, driveway approaches, signs, existing utilities, and all other public and private installations that may be encountered during the Work.

D. No driveway or private alley shall be blocked without prior written permission from the resident who would be affected by such blocking, with a copy to the Town.

E. No road shall be closed at any time.

F. Contractor shall advise the Police Department, school districts, trash services, and homeowners of any lane closures, including dates and times.

G. It shall be Contractor's responsibility to: maintain, protect, and control traffic in the vicinity of and in the work site; restrict parking on streets near the work site; and provide necessary parking areas for all employees in suitable locations as approved by the Town.

20. Archaeological and Historical Discoveries.

A. Contractor shall inform the Town of any evidence which might suggest to a layperson that archaeological or historical materials may be present in the work site. Upon making such a discovery, Contractor shall do whatever is necessary to avoid disturbing the work site. This may require that Contractor's activities be redirected or stopped until the Town determines how to proceed.

B. As a result of Contractor's efforts to preserve the potential discovery at the work site, if Contractor's activities are delayed for longer than 8 normal work hours, Contractor shall prepare accounting information to support an adjustment to the Contract Price.

21. Water Control.

A. Contractor shall take such precautions as necessary to construct the Work in a dry condition, and Contractor shall provide for drainage, dewatering, and control of all surface and subsurface water and shall erect any necessary temporary structures or other facilities at its own expense.

B. Contractor, at its own expense, shall furnish all necessary equipment and materials required to control the surface and subsurface water in all the areas from the commencement of Work through Final Completion.

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C. Contractor shall be responsible for furnishing, transporting, and installing all materials and equipment, well points, pumping, channelization, diversion, damming, or other means of controlling surface water and ground waters.

22. Disposal Site

A. Contractor shall be responsible for the removal of all excess excavation, debris, deleterious material, muck, asphalt, concrete, trees, stumps, remains from clearing and grubbing, and all other materials not used for the construction of the improvements. Costs of disposal are included in the Contract Price and shall not entitle Contractor to additional compensation. Contractor shall designate in writing a disposal site located outside the Town limits and acceptable to the Town.

B. Contractor's cost for loading, hauling, daily cleaning of streets, disposal of the earthwork (excavation) materials, together with the construction, maintaining and watering of haul roads, and dump fees and permits are included in the Contract Price and shall not entitle Contractor to additional compensation.

23. Video Prior to Construction. Contractor shall provide the Town with a video of the entire work site prior to beginning construction, including all adjacent areas, at Contractor's own expense. One copy of the video shall be provided to the Town and become the property of the Town prior to the commencement of any Work.

24. Existing Improvements and Restoration.

A. Contractor has field inspected the work site and fully understands that existing landscaping and improvements are present within the work site. Such existing improvements shall be protected. Any damage or disruption in the public right-of-way, drainage easements, Town property, or private property related to the Work shall be restored to pre-existing or better condition.

B. Contractor shall be responsible for replacing all existing improvements, including irrigation systems and landscaping, damaged during Contractor's activities, except as otherwise provided in the Contract Documents.

25. Erosion Control. Contractor shall provide an erosion/sediment control plan for use during construction. The plan shall include site specific details showing the type, location, and quantity of BMP's to be used. The erosion/sediment control plan shall be designed to prevent sediment from leaving the construction area. Special attention shall be given to prevent sediment from entering into any wetland area.

26. Vandalism. Contractor shall take all necessary steps to protect the work site from vandalism. Contractor shall be solely responsible to repair any damage caused by vandalism, including the removal of graffiti, at Contractor's own cost. The Contract Price shall not be increased to reimburse Contractor for such costs.

27. Job Order Contract (JOC) Special Conditions. The following clarifications and modifications to the apply to the Contract, the General Provisions and these Special Provisions:

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A. All references to "Bid Items" shall be interpreted to mean Work tasks necessary to complete the Work.

B. All references to "change order work," "extra work," "force account work," and any other descriptions to changes to the Detailed Scope of Work shall be interpreted to mean work described in the Detailed Scope of Work of a Supplemental Job Order, if any.

Certificate Of Completion

Envelope Id: 2FDA0FA8-E9CE-41AF-BD8F-E1483656AC9F
Subject: Complete with Docusign: Construction Contract.pdf
Source Envelope:
Document Pages: 32
Certificate Pages: 4
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-07:00) Mountain Time (US & Canada)

Signatures: 1
Initials: 0

Status: Completed

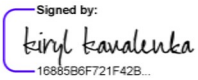
Envelope Originator:
Kris McDaniel
645 Holbrook Street
P.O. Box 750
Erie, CO 80516
krismc@erieco.gov
IP Address: 73.34.182.144

Record Tracking

Status: Original
11/5/2025 12:30:48 PM

Holder: Kris McDaniel
krismc@erieco.gov

Location: DocuSign

Signer Events	Signature	Timestamp
Kiryl Kavalenka k@joc-construction.com VP of Construction West Security Level: Email, Account Authentication (None)	Signed by:  16885B6F721F42B... Signature Adoption: Pre-selected Style Using IP Address: 2601:280:ce7f:8e80:b03e:b1e6:305e:9d30	Sent: 11/5/2025 12:32:44 PM Viewed: 11/5/2025 4:50:45 PM Signed: 11/5/2025 4:53:37 PM

Electronic Record and Signature Disclosure:
Accepted: 11/5/2025 4:50:45 PM
ID: 000c4781-c862-490a-89be-d7939ec65b2e

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
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Certified Delivered	Security Checked	11/5/2025 4:50:45 PM
Signing Complete	Security Checked	11/5/2025 4:53:37 PM
Completed	Security Checked	11/5/2025 4:53:37 PM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

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At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Town of Erie:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: docusign@erieco.gov

To advise Town of Erie of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at docusign@erieco.gov and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Town of Erie

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to townclerk@erieco.gov and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Town of Erie

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to docusign@erieco.gov and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Town of Erie as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Town of Erie during the course of your relationship with Town of Erie.

Town Council

Board Meeting Date: 11/18/2025

File #: 25-616, **Version:** 1

SUBJECT:
A Resolution of the Town Council of the Town of Erie Approving a Certificate of Appropriateness for the Demolition of the Siren Tower at the Old Erie Town Hall (Erie Chamber of Commerce) at 235 Wells Street

DEPARTMENT: Planning & Development

PRESENTER(S): Harry Brennan, Senior Planner

FISCAL SUMMARY: N/A

POLICY ISSUES:
Per municipal code, a Certificate of Appropriateness (CoA) is required for any significant physical alteration on a historically designated property.

STAFF RECOMMENDATION:
Approve the Certificate of Appropriateness.

SUMMARY/KEY POINTS

- Per municipal code, Council must approve a CoA for any significant physical alteration on a historically designated structure.
- The existing siren tower located at the rear of the Old Erie Town Hall property is not original to the building and is not particularly visible from the street. Thus, the Historic Preservation Advisory Board (HPAB) agreed with the determination that the siren tower is not a historically contributing element to the building. The siren itself, which may be historic, will be saved.
- The HPAB viewed the project on September 22, 2025, and voted 6-1 to recommend approval of the CoA to Town Council.

BACKGROUND OF SUBJECT MATTER:
Town facilities staff propose removing the siren tower at the Old Erie Town Hall (Erie Chamber of Commerce) at 235 Wells Street as part of forthcoming repairs and rehabilitation work planned for the building.

The tower is a maintenance concern and poses a potential obstacle to the functionality of the shared backyard space with the Erie Community Food Bank and the Pierce Street House facility. The tower

itself is newer and not original to the building. The age of the siren is unknown, but facilities staff propose keeping the siren unit in storage for preservation.

Staff submitted a CoA application for this project and presented the project to the HPAB on September 22, 2025. The HPAB voted to recommend approval of the CoA, and the request now moves to Town Council for final action.

ATTACHMENT(S):

1. Resolution
2. Application and Narrative
3. HPAB Written Findings/Recommendations

Town of Erie
Resolution No. 25-194

A Resolution of the Town Council of the Town of Erie Approving a Certificate of Appropriateness for the Demolition of the Siren Tower at the Old Erie Town Hall (Erie Chamber of Commerce) at 235 Wells Street

Whereas, pursuant to Section 3-3-14 of the Erie Municipal Code (the "Code"), the Town filed an application for a Certificate of Appropriateness (the "Application") to demolish the siren tower at the Old Erie Town Hall at 235 Wells Street;

Whereas, Section 3-3-14 of the Code requires Town Council approval of the Application;

Whereas, Section 3-3-18 of the Code provides the criteria for consideration of a Certificate of Appropriateness;

Whereas, on September 22, 2025, the Historic Preservation Advisory Board considered the Application, and recommended that the Town Council approve the Application;

Whereas, on November 18, 2025, the Town Council held a properly-noticed public hearing on the Application; and

Whereas, the Town Council, upon reviewing the recommendation of the Historic Preservation Advisory Board, hearing statements of staff and the public, and giving due consideration to the matter, finds and determines as provided below.

Now Therefore be it Resolved by the Town Council of the Town of Erie, Colorado, that:

Section 1. Findings. The Town Council hereby finds that the demolition of the siren tower at Old Erie Town Hall at 235 Wells Street, as proposed in the Application, meets all of the applicable criteria set forth in Section 3-3-18 of the Code, in that:

a. The siren tower behind the building is not historic and does not contribute to the structure, and its demolition will not detrimentally alter, destroy or affect any architectural or landscape feature that contributes to the original historic designation of Old Town Hall; and

b. The removal of the siren tower will not detract from the designated historic structure located on the property in terms of designs, finish, material, scale, mass and height.

Section 2. Decision. Based on the foregoing findings, the Town Council hereby approves the Certificate of Appropriateness for the demolition of the siren tower at Old Erie Town Hall as described in the Application.

Adopted this 18th day of November, 2025.

_____
Andrew J. Moore, Mayor

Attest:

_____
Debbie Stamp, Town Clerk

COA: Old Town Hall (235 Wells St.)

Certificate of Appropriateness
06/04/2025 1:44 PM (MDT)

Certificate of Appropriateness Application

Decisions about modifications, demolitions, and relocations are made in the process to seek a 'Certificate of Appropriateness'. Certain criteria must first be met for repairs and modifications, relocation, and demolition.

The Erie Historic Preservation Advisory Board (HPAB) reviews the applications within 60 days and after a 30-day review timeframe, the HPAB issues a recommendation to the Board of Trustees to approve, modify and approve, or disapprove the application.

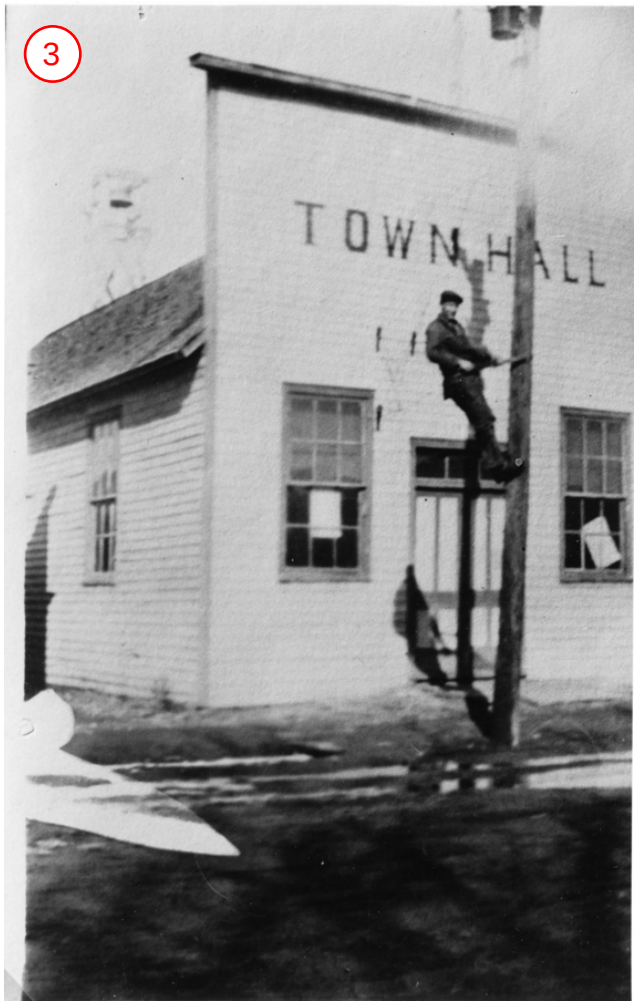
Next, the Board of Trustees reviews the recommendation by HPAB and the application within 60 days of receipt. Within 30 days of ending its review, the Board of Trustees determines if the application is approved or denied.

Are you the owner of the property in question?	No
Applicant's Full Name	D.J. Bischoff - Town of Erie Facilities Department Project Manager
Applicant's Email	dbischoff@erieco.gov
Applicant's Phone Number	7205520790
Owner's Full Name	Town of Erie - TOE owned property
Owner's Email	dbischoff@erieco.gov
Owner's Phone Number	7205520790
Property Street Address	Chamber of Commerce Building 235 Wells St. Erie CO 80516
City/State/Zip	Erie, CO 80516
Type of work being proposed	• Demolition: Removal of feature or razing of structure
Summary of the proposed work	Demolition of the old siren tower behind the Chamber of Commerce building. The tower will be removed and hauled off for recycling. The siren will be removed from the tower and saved if there is a need or want.

Uploading Required Visual Documents

The application may require visual submissions via upload. Each application is different, and, therefore, may have different requirements. Visuals aid the Advisory Board in best understanding the proposal. Additional materials may be requested.

CLOCKWISE FROM TOP LEFT:
1. Contemporary photo of building. Sire tower in rear of property to be removed.
2. Detail of the siren tower to be removed. Siren itself will be saved and put into storage.
3. Late 1800's - the original building (demolished and replaced in 1930) with original siren tower in background of photo.
4. The existing building was built in 1930. This image is from 1960's/1970's. Siren tower is not visible in photo.



Town of Erie
Historic Preservation Advisory Board (HPAB)

The written findings of the HPAB regarding the Certificate of Appropriateness (COA) application HP2025-00003 for Alterations to the Town Hall Bell Tower, located at 645 Holbrook St, Erie, CO are as follows:

On October 27, 2025, the HPAB held a meeting in which the HP2025-00003 application was discussed. In regards to this application, the HPAB found that:

Findings.
Specifically, the Application meets/~~does not meet~~ the following criteria set forth in Section 3.3.18(B) of the UDC:

1. The effect on the general historic and architectural character of the structure and property;
2. The architectural style, arrangement, texture and material used on the existing and proposed structures and their relation to and compatibility with other structures;
3. The size of the structure, its setbacks, location, and the appropriateness thereof when compared to existing structures and the site;
4. The compatibility of accessory structures and fences with the main structure on the site, and other structures;
5. The effects of the proposed work in creating, changing, destroying, or otherwise impacting the exterior architectural features of the structure upon which such work is done;
6. The condition of existing improvements and whether they are a hazard to public health and safety;
7. The effects of the proposed work upon the protection, enhancement, perpetuation and use of the property; and
8. Compliance with the United States Secretary of the Interior's "Standards For Rehabilitation."

Section 2. Recommendation. Based on these Findings, the Erie HPAB recommends approval/denial to Town Council for the COA, HP2025-00003.

Mike Turner, Chair
~~**October 27, 2025**~~
Sept. 22, 2025

645 Holbrook Street
Erie, CO 80516

TOWN OF ERIE

Town Council

Board Meeting Date: 11/18/2025

File #: 25-610, **Version:** 1

SUBJECT:
PUBLIC HEARING: A Resolution of the Town Council of the Town of Erie Adopting the 2026 Budget

DEPARTMENT: Finance

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

TIME ESTIMATE: 40 minutes
For time estimate: please put 0 for Consent items.

FISCAL SUMMARY:
N/A

POLICY ISSUES:
The Town Council must approve the budget for the Town each year in accordance with both the Home Rule Charter and State law.

STAFF RECOMMENDATION:
Conduct the Public Hearing and approve the 2026 Budget.

SUMMARY/KEY POINTS

- The budget provides funding for all Town of Erie programs, services, capital projects, and initiatives in 2026.
- The budget reflects revenue in all funds totaling about $144 million, and expenditures in all funds totaling about $393 million, offset by debt issuances for major utilities and public facilities. A link to the online version of the Proposed 2025 Budget can be found here: <https://town-erie-co-cleardoc.cleargov.com/20144/769681/d>.
- Town Code specifies the Town Manager shall cause a proposed budget to be prepared and submitted to the Town Council annually and be responsible for the administration of the budget after its adoption.
- Through this agenda item, staff asks Council to conduct the 2nd Public Hearing on the proposed 2026 Budget, which reflects updates based on direction from Council during the Oct.14 review and Oct. 21 1st Public Hearing, and then adopt the resolution approving the budget.

BACKGROUND OF SUBJECT MATTER:
On Oct. 15, 2025, staff sent the proposed 2026 Budget to Council for review. On Oct. 21, 2025, staff provided an overview of the proposed 2026 Budget including Budget Priorities, General Fund Summary, Revenue Projections, Operating Expenditures, Personnel & Position Requests, Department Budget Presentations, and a high level summary of Capital Expenditures. On Oct. 28, Council held the first Public Hearing to solicit public comments on the proposed budget. After those reviews and the public hearing, staff incorporated changes the Council wanted to see in the proposed budget. During this second Public Hearing on Nov. 18, staff will present the final proposed budget for adoption by the Council.

The attached budget reflects projections of revenues and expenditures based on the latest actual numbers in each category, the preliminary assessed property valuations recently received from Boulder and Weld counties, and the Council direction given during earlier study sessions and the 1st Public Hearing.

The attached budget overview and schedules provide a narrative overview of the budget, a summary of changes in fund balance/working capital in all funds, and summary and detailed budget schedules.

ATTACHMENT(S):
1. 2026 Proposed Budget Memo - 2nd Hearing
2. 2026 Budget Presentation
3. 2026 Capital Project List
4. 2026 Proposed Budget Book
5. Resolution and Schedule A

TOWN OF ERIE
MEMORANDUM

TO: Town Council
Copy: Town Clerk's Office

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

DATE: Nov. 18, 2025

SUBJECT: Proposed 2026 Budget

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

The second reading of the budget is unchanged from the first reading, presented on October 22, 2025, with the exception of the presentation of revenues. Revenues for all funds have been updated to reflect anticipated debt issuances for several projects. This is reflected in the fund balance summaries for each fund.

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

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

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

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

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

- Developing Compass and Morgan Hill Parks
- Expanding Erie Community Center

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

Ensuring a safe, inclusive, and healthy environment

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

Ensuring a safe and reliable water supply

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

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

2026 Budget Process

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

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

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

This year's budget includes more stringent review of revenue assumptions to be more proactive and accurate in anticipating incoming sources, but also to consider rapidly changing economic conditions. The budget team developed a new revenue forecast tool using analysis of the prior four years and assumptions about the rate of change in major category to project three revenue scenarios ranging from constrained to optimistic. In July, ahead of budget development, the budget team shared these scenarios and the assumptions on which they were based with the Council to confirm approach and methodology. Applying the "Somewhat Constrained" scenario results in a projected 4.1% average growth for all General Fund revenue. For future years, the revenue forecast includes the 4.1% growth rate for all revenue categories and also includes a proposed Transportation Fee imposed on all residential and commercial properties the revenue from which would be used exclusively for streets maintenance. Because traffic and transportation infrastructure was a strong priority for residents in the community survey, staff proposes evaluating such a fee in 2026 and, if Council supports doing so, implementing this fee in 2027. The 2027 forecast forward includes a very conservative estimate of revenue from this fee

Capital and Operating Process

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

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

The team took a similar approach when refining the budget and identifying areas for reduced spending. The Leadership Team completed this exercise together, discussing the best places to reduce and identifying areas for cost savings across departments. The team identified approximately $3.3 million in reductions to General Fund operating requested to support the

long-term financial strategy. This was done over three iterations and reviews with the EBT and departments. These reviews evaluated capital projects and considered the most critical infrastructure needs for the Town, including streets and concrete maintenance, as well as certain parks maintenance projects in the Capital Improvement Fund.

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

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

Fund Recap

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

Changes in Fund Balances/Working Capital - 2026 Budget

2026 Budget	Beginning Balance	Revenues - Proposed	Expenditures - Proposed	Net Increase/ Decrease	Restricted	Ending Balance
General Fund - 100	24,918,869	69,306,130	75,545,213	**(6,239,083)**	(3,328,546)	**15,351,240**
Capital Improvement Fund - 110	28,764,084	10,000,000	15,778,858	**(5,778,858)**	-	**22,985,226**
Grants Fund	-	-	-	-	-	-
Trails & Natural Areas Fund	7,431,020	3,079,000	2,455,513	**623,487**	-	**8,054,507**
Conservation Trust Fund	1,538,007	350,000	1,477,067	**(1,127,067)**	-	**410,940**
Cemetery Fund	523,298	-	-	-	-	**523,298**
Total Special Revenue Funds	9,492,326	3,429,000	3,932,580	**(503,580)**	-	**8,988,746**
Transportation Impact Fund	29,753,282	4,065,740	12,175,000	**(8,109,260)**	-	**21,644,022**
Public Facilities Impact Fund	6,544,491	2,615,920	2,279,814	**336,106**	-	**6,880,597**
Parks Improvement Impact Fund	16,110,165	1,650,940	7,000,000	**(5,349,060)**	-	**10,761,105**
Police Facilities Impact Fund	804,781	47,454,100	47,266,850	**187,250**	-	**992,031**
Tree Impact Fund	1,662,386	201,000	226,800	**(25,800)**	-	**1,636,586**
Storm Drainage Impact Fund	10,801,067	1,124,180	7,050,000	**(5,925,820)**	-	**4,875,247**
Total Capital Funds	65,676,173	57,111,880	75,998,464	**(18,886,584)**	-	**27,290,823**
Insurance Fund	-	2,093,062	1,500,062			
Fleet & Equipment Acquisiton Fund	3,732	2,156,853	2,156,853	-	-	**3,732**
Total Internal Service Funds	3,732	4,249,915	3,656,915	**593,000**	-	**596,732**
Water Fund	136,081,196	181,285,800	201,130,225	**(19,844,425)**	-	**116,236,771**
Wastewater Fund	41,406,131	12,124,000	10,315,234	**1,808,766**	-	**43,214,897**
Storm Drainage Operating Fund	1,701,803	8,959,809	6,806,628	**2,153,181**	-	**3,854,984**
Airport Fund	122,719	370,848	437,969	**(67,121)**	-	**55,598**
Total Enterprise Funds	179,311,849	202,740,457	218,690,056	**(15,949,599)**	-	**163,362,250**
Totals	**308,167,033**	**346,837,382**	**393,602,086**	**(46,764,704)**	**(3,328,546)**	**258,073,782**

Revenue Overview

The Town of Erie's total revenue proposed for FY2026 increased significantly to $346.8 million, a 153.93% rise from the previous year's budget of $136.6 million. This substantial growth is primarily driven by the introduction of Debt Proceeds, which now represents the largest revenue category at $211 million. These anticipated proceeds will fund multiple large projects across the Town including the PD expansion, mine mitigation at Town Center, and the new Water Treatment Facility.

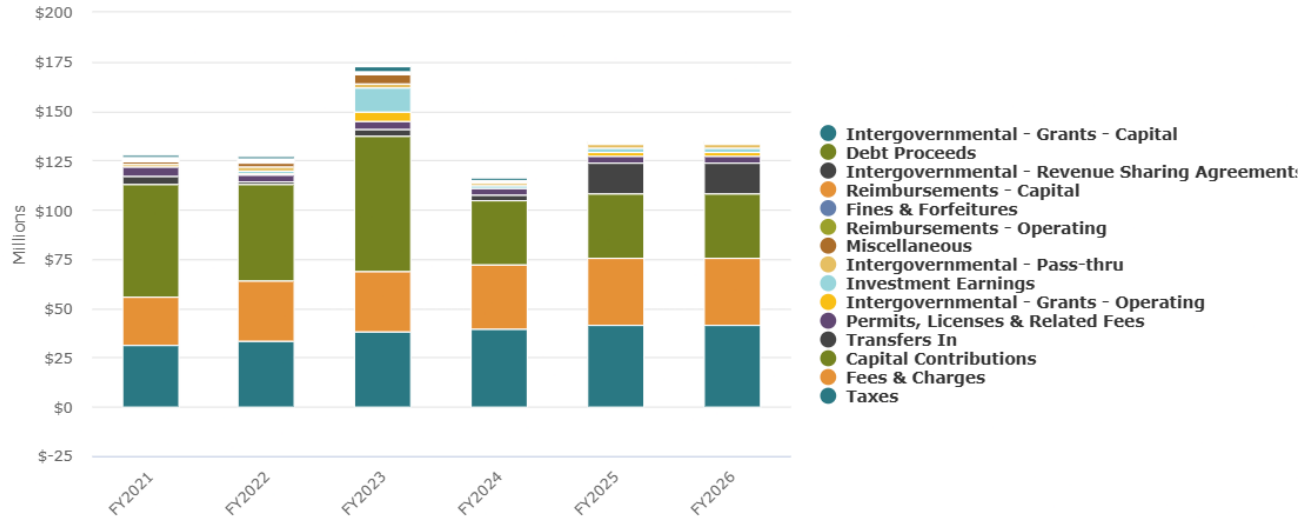
Taxes increased by $1.2 million, or 2.93%, reaching $43.2 million and making up 12.45% of total proposed revenues, a slight rise in both value and share compared to the prior year's budget. The proposed tax revenue budget reflects a very small increase over the actual amount collected in 2024, $43.0 million. Due to drops in use tax collections this year and the leveling off we've seen with recent sales tax collections, staff wanted to remain conservative with the 2026 budget.

Fees & Charges also saw a modest increase of $748,415, or 2.23%, totaling $34.3 million and representing 9.89% of the proposed budget's revenues. This reflects a slight increase over the prior year's budget of $33.5 million and a slight decrease from the $35.8 million

received in 2024. Due to the significant increase in landfill fees collected in 2024, staff wanted to remain conservative for the 2026 budget until we can see if this trend in landfill fees will continue.

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

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



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

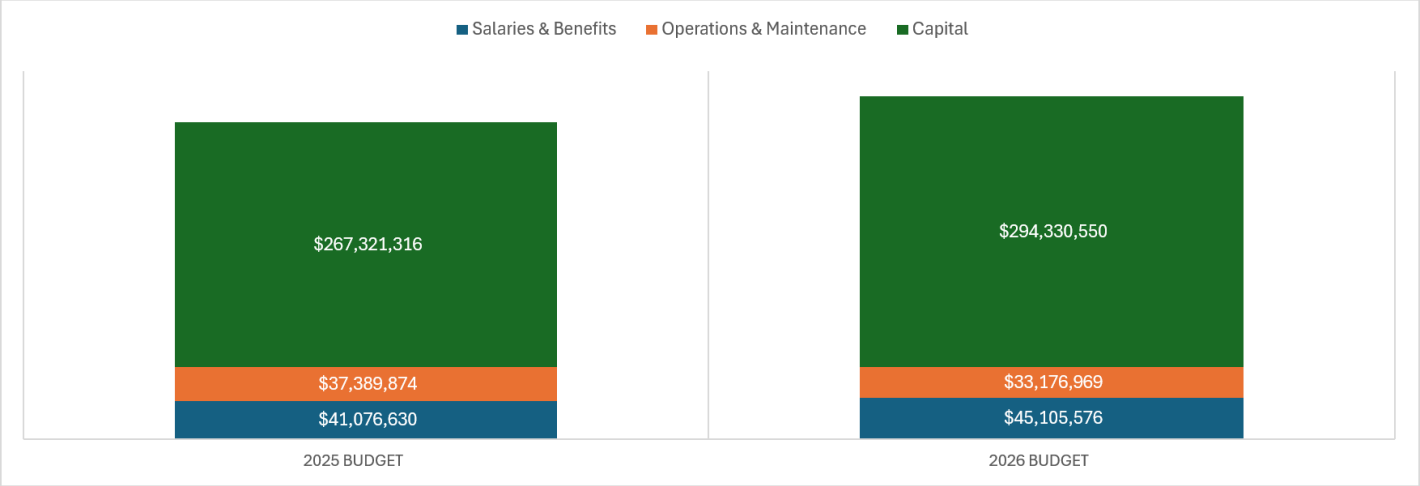
These changes in revenue by source demonstrate a positive trend for the Town. With increases in taxes and fees & charges, and a more stable trend for capital contributions, the Town is showing growth and stability in its revenue.

Expenditure Overview

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

Personnel and Operating Expenditures:

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



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

New Position Requests:

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

General Fund Positions:

1. Police Officer (Police) - As the Town's population grows and calls for service continue to rise, adding a sworn police officer is essential to maintaining public safety, timely response, and effective community policing. Increased demand places added strain on existing patrol staff, which can lead to longer response times, reduced proactive policing, more mandatory overtime, and officer fatigue. Hiring an additional officer will help ensure the department can meet growing service needs, maintain visibility in the community, avoid officer burnout, and uphold the high standards of safety and responsiveness that residents expect.
2. Assistant Coordinator – Special Events (Parks & Recreation) - The responsibilities of the Town's Special Events Coordinator have grown significantly with the expanding scope of the role. Key duties include managing events, coordinating departmental programs, overseeing sponsorship and advertising, working with vendors, supervising staff and volunteers, and handling budgeting tasks. Due to a full workload, the coordinator is currently unable to expand programs, add new events, or pursue additional revenue opportunities. Other departments have also proposed transferring event-related responsibilities to this role in the near future. To manage these growing

demands, the budget included funding for an Assistant Coordinator position. This role will help support expanded programming, volunteer development, sponsorship growth, and revenue-generating initiatives. Staff projects the net budget impact for this position will be $55,900.

3. Facilities Technician II (Public Works) - Industry standards recommend one full-time maintenance staff per 30,000–42,000 square feet, depending on building use and age. Higher-traffic and older buildings require more maintenance resources. Currently, the Facilities Division is responsible for over 136,000 square feet of facilities, with additional space to be added with upcoming projects. Shared responsibilities with other departments further increase the workload. Despite this, only three full-time employees manage all aspects of facility upkeep, including HVAC, plumbing, lighting, security systems, and more. Based on professional benchmarks, the Town is currently understaffed at over 45,000 SF per position. Delaying this addition may negatively affect response times, service quality, and staff burnout/retention.
4. Streets Technician II (Public Works) - This position is now critical due to continued population growth and increased roadway infrastructure. Since 2023, the Town's population and lane miles have grown significantly, with further increases projected in 2026—a 32% jump in lane miles compared to previous years. Current resources include an 8-person crew and contracted services, but staffing has not kept pace with responsibilities. Without additional support, service levels will decline. The position will support key operations such as snow removal (with overtime costs already matching a full-time salary), dust control, pavement and concrete maintenance, sign upkeep, and crosswalk/striping maintenance—all of which are expanding with the Town's growth.

Conservation Trust Fund Positions:

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

Water Fund Positions:

1. Water Resources Manager (Utilities) - The Town currently spends approximately $80,000 annually outsourcing water-related work, with the majority going to a single consultant. In addition, legal support for water matters costs around $71,000 per year, much of which could be reduced with internal staff. Additional consulting expenses—including support on water cases, special studies, and participation in regional water projects—add another estimated $15,500 annually. Internal staff time, such as attending meetings and managing correspondence related to ditch companies and

shareholders, adds further indirect costs. This new position will offset or reduce current expenditures by over $110,000, while improving water resource management, consistency, internal capacity, and long-term efficiency.

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

Wastewater Fund Positions:

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

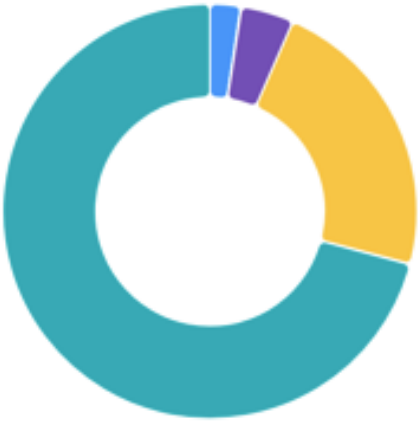
Storm Drainage Operating Fund Positions:

1. Storm Maintenance Operator III (Utilities) - The stormwater maintenance team consists of just two technicians and a supervisor, creating significant strain and safety concerns when even one team member is unavailable. Their responsibilities span from manhole inspections and emergency response to clearing ponds and mitigating illicit discharges—often in remote or high-traffic areas, where working alone poses risks. The team now manages 49 detention ponds (up from 35 in recent years), 159 miles of storm mains, and continues to support a growing number of inspections and maintenance tasks. Since mid-2023, they've completed 770 manhole assessments, 75 inspections, and maintained 22 ponds in 2025 alone. As the Town expands, adding a third technician is essential to maintain service levels, reduce safety risks, and meet increasing operational demands.

Capital Expenditures:

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

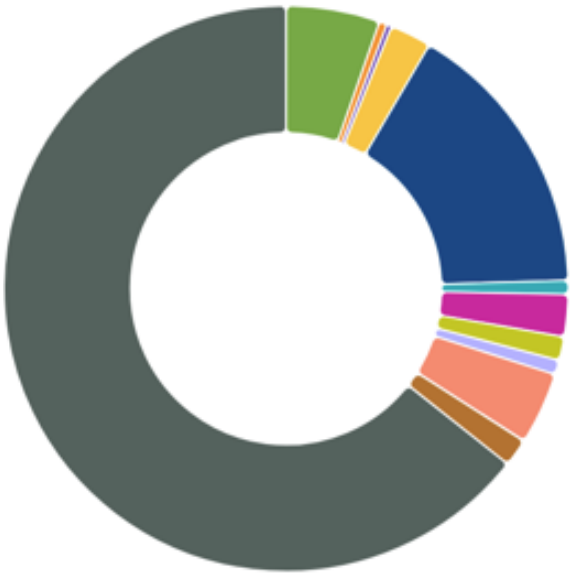
Budgeted Capital Costs By Department (FY2026)



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

The breakdown in Funding Source is as follows:

Budgeted Funding Source



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

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

Utilities:

- New Water Treatment Facility $151.7M (multiple years) – Design and construct a new water treatment facility north of SH 52 near the North Water Reclamation Facility (NWRF). Construction and project management funds moved up to 2026 based on current design schedule being completed prior to end of 2026; staff anticipates this project will be under construction in late 2026. Treatment piloting and final design of the treatment plant to be completed between 2025 to mid-2026; completion of Phase 1 of construction of 6.6 MGD treatment facility anticipated to be completed between late 2027 to early 2029.
- Zone 3 Water Tank $19.1M (multiple years) – Design and construction of Zone 3 Storage Tank and potential new pump station and clear well modifications. Updated hydraulic model included as part of design scope. Town acquired a 3.04-acre parcel from the City of Lafayette to construct a new drinking water storage facility that will serve current and future demands and increase the Town's water system reliability. The project also includes the necessary pipelines to transport water between the Tank Site and Lynn R. Morgan Water Treatment Facility. Design anticipated in 2025 to 2026; construction to follow, with project completion estimated in 2027 to 2028.
- Coal Creek Reach 2 and 4 $11.6M (multiple years) – Coal Creek is experiencing erosion and capacity issues. Improving the capacity and alignment of Coal Creek will enhance the safety and water quality in the Erie portion of Coal Creek and create an amenity. Staff completed a conceptual design for the section from the Old Town levee to Kenosha Road. In July 2022, staff submitted a project including Reach 2 and 4 FEMA through the State. FEMA awarded the Grant (FEMA Grant Reso 24-035) and the project is under final design. It will include land acquisition, channel restoration, and replacing the bridges at County Line Road and Kenosha Road. When the project is complete, approximately 30 structures in Weld County will be removed from the floodplain. Trails are not included in the grant; additional funds must be budgeted for trails and amenities (see Coal Creek Trail – Reach 2 and 4 below).
- LRMWTF Plant 1 Filter System Upgrade $6.0M – Plant 1 ultrafiltration membrane system upgrade. The existing system is 25 years old and has exceeded its useful life. Many of the plastic components are cracking and deteriorating and other components need to be upgraded and replaced. A new upgraded filtration system will be retrofitted into the existing system and greatly improve reliability of the system, improve water quality, and increase filtration capacity.
- NISP $4.9M – Erie is participating with 14 other entities to develop additional water supplies. This project will build a 177,000-acre feet reservoir north of Fort Collins and a 45,600 acre feet reservoir east of Fort Collins. This project is managed by Northern Colorado Water Conservancy District. Securing new water shares will enable the Town to satisfy new development anticipated by the Comprehensive Plan.
- Windy Gap Firming Project $2.9M – Erie is participating with 11 other entities to improve the reliability of the water supplies developed by the original Windy Gap project. This will help satisfy Erie's water demands during both wet and dry years. The project includes constructing a 110,000 acre feet storage reservoir west of Carter Lake. The project is managed by Northern Colorado Water Conservancy District.

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

Public Works:

- Police Department/Courts Expansion $47.3M – This is the implementation stage of the Facility Plan created in 2021. This project covers remodeling and expanding the PD/Courts facility from 17,971 square feet to 50,000 square feet and includes design and soft cost in 2024 and 2025, and expansion cost in 2026. It follows industry standards for workstations, offices and common areas. The project also enhances the parking lot significantly, creating separate secure and public parking areas. The plan augments evidence, patrol, investigations, records, and includes a training center, fitness and expanded administrative space. Design is in process as of 2025 and staff projects construction will start in 2026; no budget rollover anticipated for 2026.

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

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

Economic Development:

- Mine Mitigation – Town Center and ECC $7.0M (through COPs) – Mitigating underground abandoned coal mines on the 20-acre Town-owned property in Erie Town Center (NWC of Erie Parkway and E. County Line Rd.), to remediate blighting conditions and facilitate the development of this key property. Initial estimates from CTL Thompson and Keller

Engineering conservatively estimated the cost to fill the voided mine shafts and chambers with concrete grout mixture, stabilizing the soils and allowing development to occur on this property and the adjacent area east of County Line Road and west of the Erie Community Center parking lot.

Parks & Recreation:

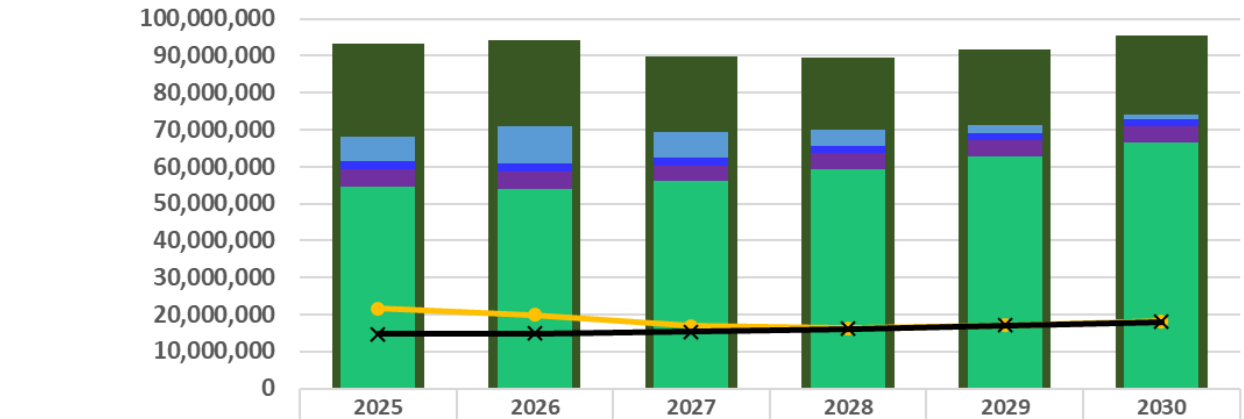
- Coal Creek Trail – Reach 2 & 4 $1.7M – The Coal Creek flood mitigation project (Coal Creek Reach 2 & 4, above) cannot pay for trail design and construction. The trail connection from Reliance Park west to Reach 3 and the future trail crossing at Reach 4 at Kenosha Road are high priorities for OSTAB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

Five Year Forecast

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

The 5-year General Fund and Capital Improvement Fund forecasts show the result is maintaining all required reserves under Resolution 23-143, which designates portions of the General Fund reserves for specific purposes, transferring $1.2 million to $10 million annually to the CIP and $2.0 million to $2.3 million to the Fleet Fund, and funding $7.3 million to $16.3 million in capital projects each year.

General Fund Forecast:



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

CIF Fund Forecast:

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

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

Fund Accounting:

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

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

The Town has the following funds, grouped by type:

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

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

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

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

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

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

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

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

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

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

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

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

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

***Storm Drainage Operating Fund**:* Accounts for charges received from system users, used to construct and maintain the storm drainage system. Includes all storm drainage-related revenues (user fees), along with associated personnel, operating, capital and debt service expenditures. Also includes transfers of impact fees from the Storm Drainage Impact Fund to help construct growth-related capital projects.

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

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

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

2026 Budget Presentation

November 18, 2025

Agenda

- Final Changes Summary
- Fund Balance Summary
- General Fund Summary
- Revenue Projections
- Townwide Expenditures
- 2026 New Positions
- CIP Overview
- Major CIP Projects by Department and Fund
- General Fund & CIP Forecast

2026 Budget Changes from First Reading

- **Updated Revenues**
  - **$150 million added to the Water fund for the anticipated revenue bonds**
  - **$47 million added to the Police Facilities Impact Fund for the anticipated COP's**
  - **$7 million added to the Storm Drainage Operating Fund for the anticipated revenue bonds**
  - **$7 million moved from miscellaneous income to debt proceeds in the General fund for the anticipated COP's for the mine mitigation at Town Center**

Fund Balance Summary

Changes in Fund Balances/Working Capital - 2026 Budget						
2026 Budget	**Beginning Balance**	**Revenues - Proposed**	**Expenditures - Proposed**	**Net Increase/ Decrease**	**Restricted**	**Ending Balance**
General Fund - 100	24,918,869	69,306,130	75,545,213	**(6,239,083)**	(3,328,546)	**15,351,240**
Capital Improvement Fund - 110	28,764,084	10,000,000	15,778,858	**(5,778,858)**	-	**22,985,226**
Grants Fund	-	-	-	-	-	-
Trails & Natural Areas Fund	7,431,020	3,079,000	2,455,513	**623,487**	-	**8,054,507**
Conservation Trust Fund	1,538,007	350,000	1,477,067	**(1,127,067)**	-	**410,940**
Cemetery Fund	523,298	-	-	-	-	**523,298**
Total Special Revenue Funds	9,492,326	3,429,000	3,932,580	**(503,580)**	-	**8,988,746**
Transportation Impact Fund	29,753,282	4,065,740	12,175,000	**(8,109,260)**	-	**21,644,022**
Public Facilities Impact Fund	6,544,491	2,615,920	2,279,814	**336,106**	-	**6,880,597**
Parks Improvement Impact Fund	16,110,165	1,650,940	7,000,000	**(5,349,060)**	-	**10,761,105**
Police Facilities Impact Fund	804,781	47,454,100	47,266,850	**187,250**	-	**992,031**
Tree Impact Fund	1,662,386	201,000	226,800	**(25,800)**	-	**1,636,586**
Storm Drainage Impact Fund	10,801,067	1,124,180	7,050,000	**(5,925,820)**	-	**4,875,247**
Total Capital Funds	65,676,173	57,111,880	75,998,464	**(18,886,584)**	-	**27,290,823**
Insurance Fund	-	2,093,062	1,500,062			
Fleet & Equipment Acquisiton Fund	3,732	2,156,853	2,156,853	-	-	**3,732**
Total Internal Service Funds	3,732	4,249,915	3,656,915	**593,000**	-	**596,732**
Water Fund	136,081,196	181,285,800	201,130,225	**(19,844,425)**	-	**116,236,771**
Wastewater Fund	41,406,131	12,124,000	10,315,234	**1,808,766**	-	**43,214,897**
Storm Drainage Operating Fund	1,701,803	8,959,809	6,806,628	**2,153,181**	-	**3,854,984**
Airport Fund	122,719	370,848	437,969	**(67,121)**	-	**55,598**
Total Enterprise Funds	179,311,849	202,740,457	218,690,056	**(15,949,599)**	-	**163,362,250**
Totals	**308,167,033**	**346,837,382**	**393,602,086**	(46,764,704)	(3,328,546)	**258,073,782**

General Fund Summary

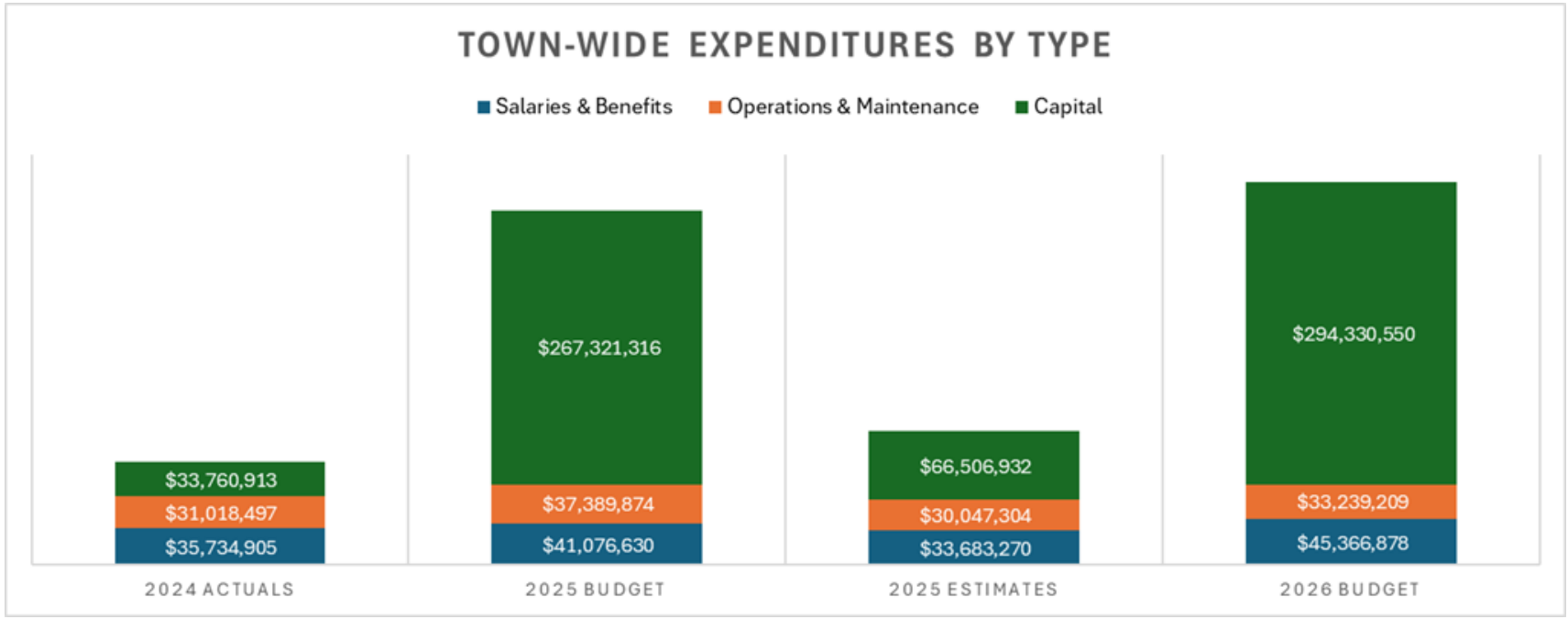
General Fund Beginning Balance	$24,918,869
General Fund Revenues	$69,306,130
General Fund Operating & Debt Expenditures	$63,388,400
Fleet Transfers Out	$2,156,813
Ending Fund Balance	$28,679,786
Transfer to Capital Improvement Fund	$10,000,000
Non-spendable Fund Balance	$3,328,546
Spendable Fund Balance	$15,351,240
Forecast Spendable Fund Balance (includes 7.5% Turnback)	$19,739,793

Revenue Projections – Somewhat Constrained

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

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

Townwide Expenditures



Expenditure Type	2024 Actuals	2025 Budget	2025 Estimates	2026 Budget	Change ($)	Change (%)
Salaries & Benefits	$ 35,734,905	$ 41,076,630	$ 33,683,270	$ 45,366,878	$ 4,290,248	10%
Operations & Maintenance	$ 31,018,497	$ 37,389,874	$ 30,047,304	$ 33,239,209	$ (4,150,665)	-11%
Capital	$ 33,760,913	$ 267,321,316	$ 66,506,932	$ 294,330,550	$ 27,009,234	10%
Debt & Transfers	$ 31,167,368	$ 17,415,504	$ 17,415,504	$ 20,610,243	$ 3,194,740	18%
Expenditures Total	$ 131,681,683	$ 363,203,323	$ 147,653,010	$ 393,546,880	$ 30,343,557	8%
Positions	**322**	**345**		**351.5**	**6.5**	**1.9%**

Providing high quality amenities

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

Ensuring a safe, healthy, inclusive environment

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

Ensuring a safe and reliable water supply

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

2026 New Positions

- General Fund Total = $387,629
  - **Police Officer (Police) $124,360**
  - **Assistant Coordinator - Special Events (Parks & Recreation) $93,427**
  - **Facilities Maintenance Technician II (Public Works) $87,952**
  - **Streets Technician II (Public Works) $81,890**
- Conservation Trust Fund Total = $146,092
  - **Parks Maintenance Superintendent (Parks & Recreation) $146,092**

•All totals reflect Total Wages + Max Additional Pay + Max Benefits. They are prorated due to estimated start date.

2026 New Positions Continued

- Water Fund Total = $259,449
  - **Water Resource Manager (Utilities) $157,019**
  - **Distribution Maintenance Operator (Utilities) $102,430**
- Wastewater Fund Total = $92,436
  - **Wastewater Maintenance Mechanic (Utilities) $92,436**
- Storm Drainage Operating Fund Total = $102,429
  - **Stormwater Maintenance Operator III (Utilities) $102,429**

•All totals reflect Total Wages + Max Additional Pay + Max Benefits. They are prorated due to estimated start date.

2026 Reduced Personnel & Operation Items

Personnel

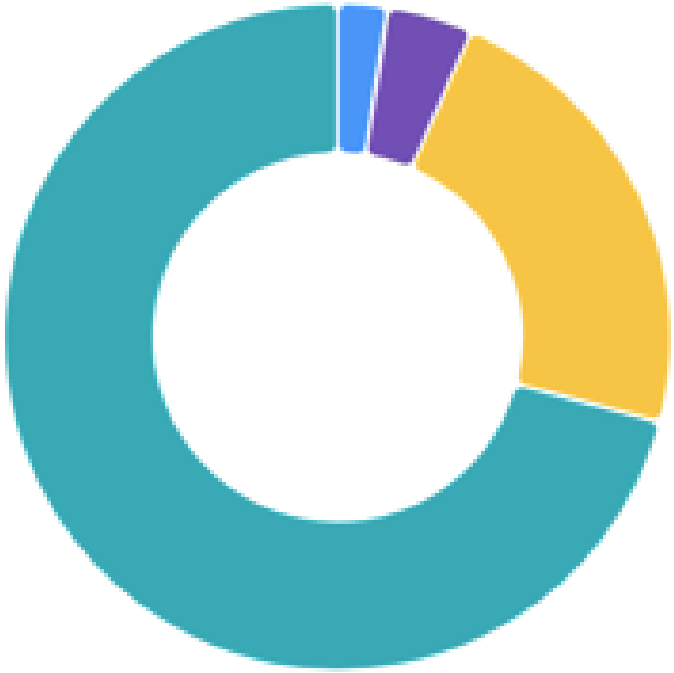
- A recommended one-year reduction in full-time staff merit from 3% to 2% to support long-term staffing resiliency and growth
- Removal of merit increases for part-time employees
- Reduction of long-range staffing plan anticipated positions for 2026 from 41 to consideration of only recommending 9 total new FTEs, all critical or cost neutral

Operations

- $4.4 million in operating reductions across all funds, examples include:
- Planning & Development Incentives at Cheeseman reduced by $2M
- All Departments – reductions to consultation services by $1.6M
- Economic Development Incentives reduced by $400K
- Environmental Services Consultation Services reduced by $225K
- Other operating reductions (i.e. clothing & uniforms, office supplies, printing & copy services, etc.) of over $150K

Capital Improvement Plan Summary

Budgeted Capital Costs By Department (FY2026)



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

Capital Improvement Plan Summary

Capital Improvements Fund - 110		
Department	**Project Description**	**2026 Proposed**
Econ Dev	Mine Mitigation - Town Center and ECC	$ 7,000,000
Public Works	Street Maintenance Projects	$ 4,500,000

Trails & Natural Areas Fund - 210		
Department	**Project Description**	**2026 Proposed**
Parks & Rec	Coal Creek Trail - Reach 2 & 4	$ 1,700,000

Transportation Impact Fund - 300		
Department	**Project Description**	**2026 Proposed**
Public Works	CLR - Erie Parkway to Telleen	$ 8,000,000
Public Works	Coal Creek Reach 2 and 4	$ 3,500,000

Public Facilities Impact Fund - 310		
Department	**Project Description**	**2026 Proposed**
Public Works	Erie Community Center Addition	$ 1,263,194
Public Works	Page Property	$ 1,016,620

Parks Improvement Impact Fund - 320		
Department	**Project Description**	**2026 Proposed**
Parks & Rec	Morgan Hill	$ 3,650,000
Parks & Rec	Compass Park	$ 3,350,000

Police Facilities Impact Fund - 325		
Department	**Project Description**	**2026 Proposed**
Public Works	PD/Courts Expansion	$ 47,266,850

Capital Improvement Plan Summary

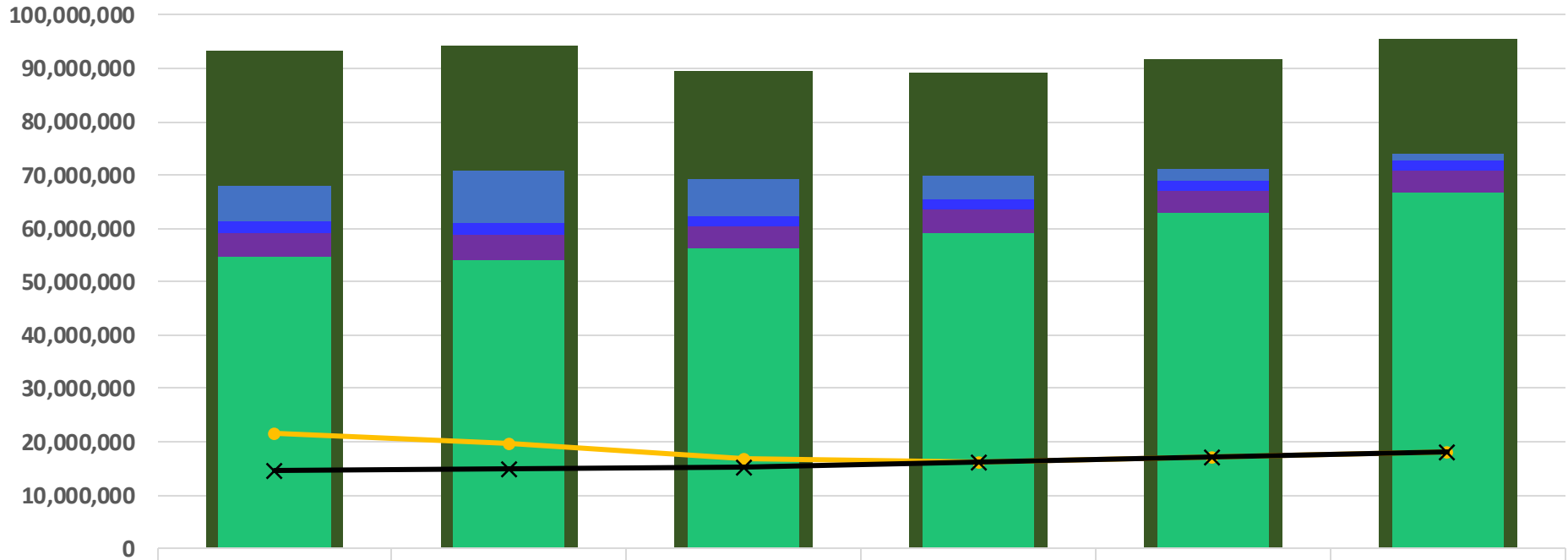
Storm Drainage Impact Fund - 340		
Department	**Project Description**	**2026 Proposed**
Utilities	Coal Creek Reach 2 and 4	$ 6,650,000

Water Fund - 500		
Department	**Project Description**	**2026 Proposed**
Utilities	Water Treatment Facility - New	$ 151,683,000
Utilities	Zone 3 Water Tank	$ 19,091,872
Utilities	LRMWTF Plant 1 Filter System Upgrade	$ 6,000,000
Utilities	NISP	$ 4,858,750
Utilities	Windy Gap Firming Project	$ 2,869,000
Utilities	Erie Lake Repairs	$ 1,000,000
Utilities	Upsizing Waterlines - Developer Reimburse	$ 1,000,000

Wastewater Fund - 510		
Department	**Project Description**	**2026 Proposed**
Utilities	Solar at NWRF	$ 2,256,458
Utilities	NWRF to HWY 52 & WCR5 (reimb)	$ 1,050,000

Storm Drainage Operating Fund - 520		
Department	**Project Description**	**2026 Proposed**
Utilities	Coal Creek Reach 2 and 4	$ 1,404,901
Utilities	111th Street Improvements	$ 1,100,000

General Fund Forecast



	2025	2026	2027	2028	2029	2030
Available Resources	93,193,395	94,224,999	89,592,968	89,284,887	91,641,227	95,536,001
CIF Transfer	6,500,000	10,000,000	7,000,000	4,300,000	2,100,000	1,200,000
Fleet Transfers	2,333,396	2,156,813	2,000,000	2,000,000	2,000,000	2,000,000
Debt	4,530,362	4,684,362	4,205,812	4,205,812	4,205,812	4,205,812
Operating w/ turnback	54,600,072	54,125,485	56,133,795	59,267,025	62,851,545	66,606,252
Ending Spendable FB	21,590,323	19,739,793	16,734,815	16,183,505	17,155,324	18,195,390
Minimum FB	14,730,512	14,931,272	15,336,928	16,171,482	17,085,351	18,066,051

General Government CIP Forecast

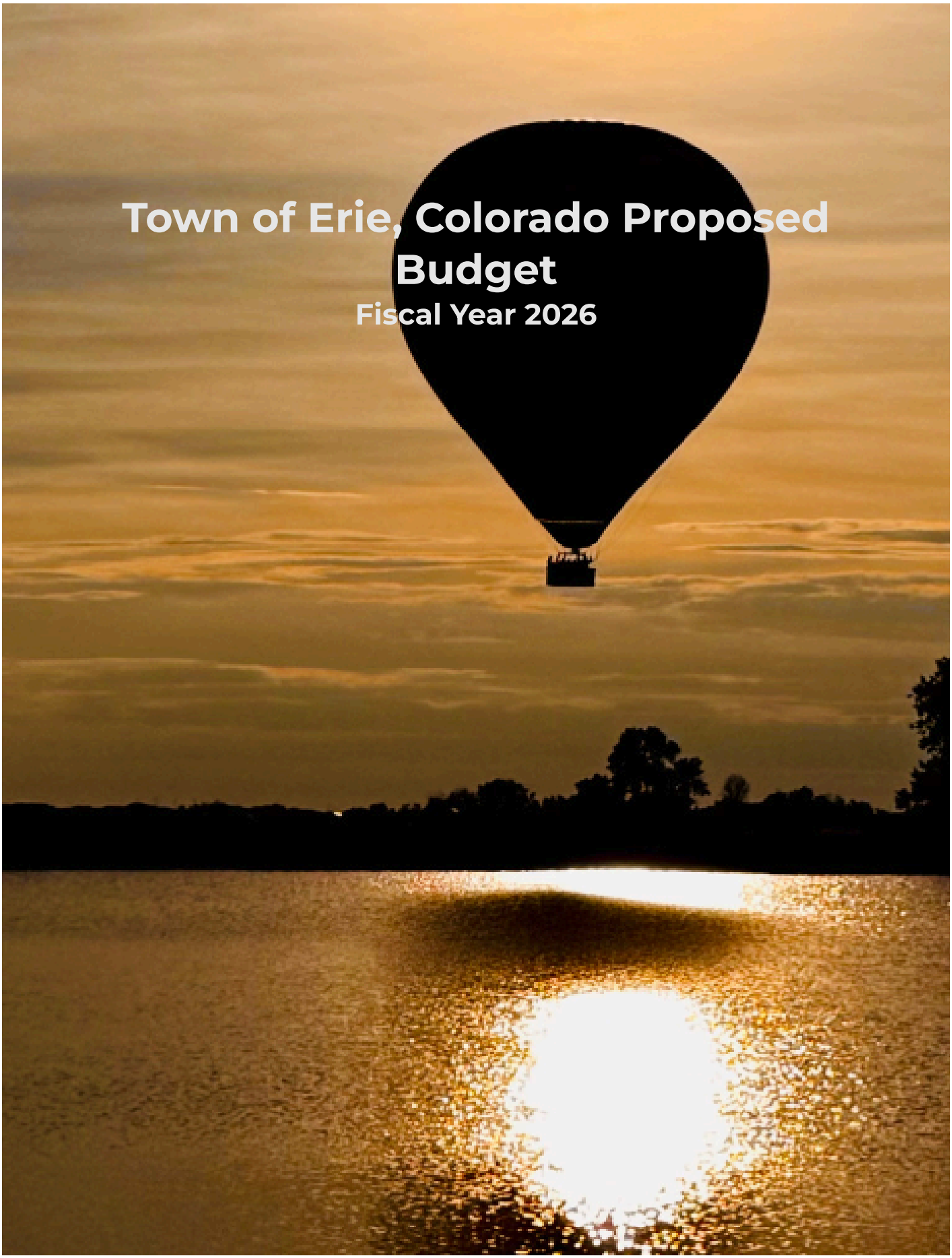
	2025 1st Supp.	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
CIF Beginning FB	27,000,000	12,569,372	6,314,814	6,048,208	2,879,172	-2,389,280
General Fund Transfer	6,500,000	10,000,000	7,000,000	4,300,000	2,100,000	1,200,000
Rollovers	9,079,005					
New Requests	411,418					
Interfund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

Upcoming Dates & Next Steps

Dec. 9

- End-of-Year Supplemental, Mill Levy Certification

Questions & Discussion



Town of Erie, Colorado Proposed Budget

Fiscal Year 2026

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Letter from the Town Manager

Honorable Mayor, Town Council, and Residents of Erie:

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

Managing growth to make Erie even better, not just bigger

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

Promoting a prosperous local economy

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

Providing high quality community amenities

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

Ensuring a safe, inclusive, and healthy environment

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

Ensuring a safe, affordable, and reliable water supply

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

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

History of City

The History of the Town of Erie, Colorado

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

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

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

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

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

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

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

Demographics

Population

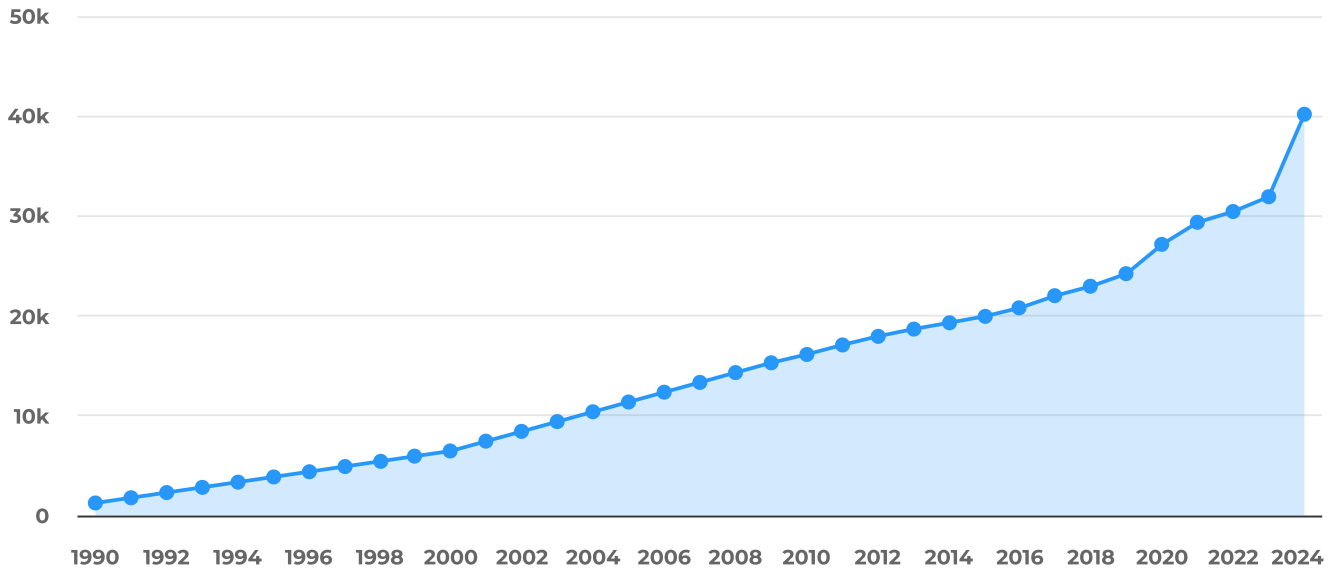
TOTAL POPULATION

40,183

25.86%
vs. 2023

GROWTH RANK

1 out of **364** Municipalities in Colorado



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

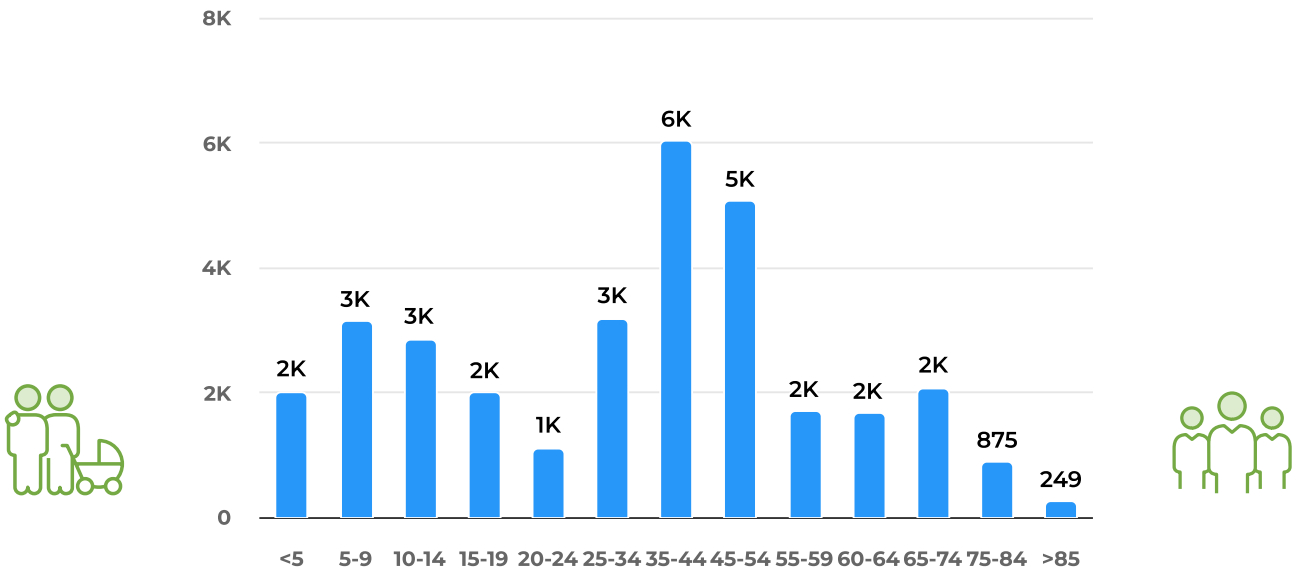
DAYTIME POPULATION

25,594

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

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

POPULATION BY AGE GROUP



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

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

Household

TOTAL HOUSEHOLDS

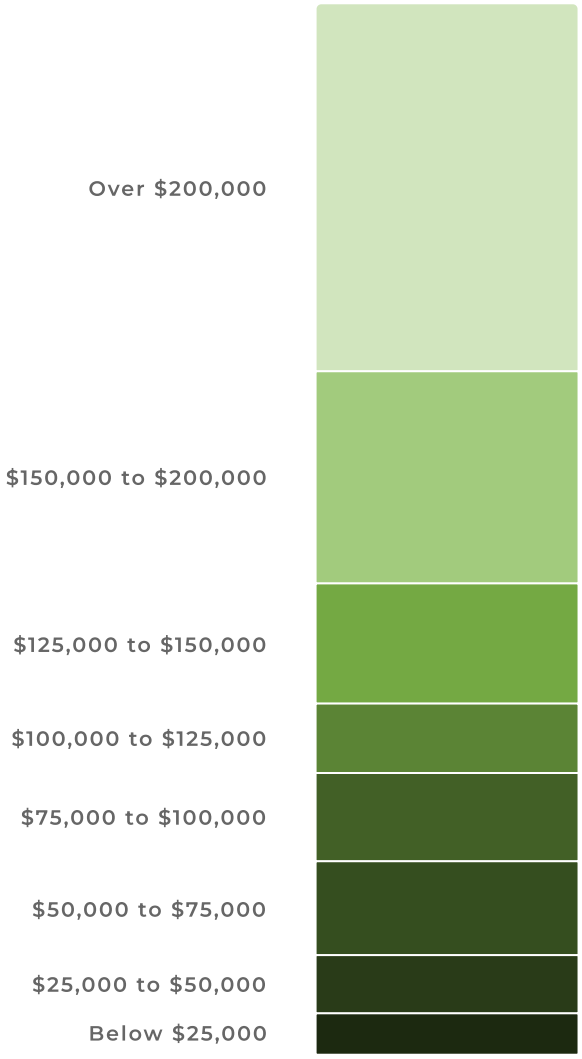
13,000

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

** Data Source: Erie, CO 2024*

Economic

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



HOUSEHOLD INCOME

Above $200,000

35%

123.20%
higher than state average

Median income

$163,644

76.97%
higher than state average

Below $25,000

4%

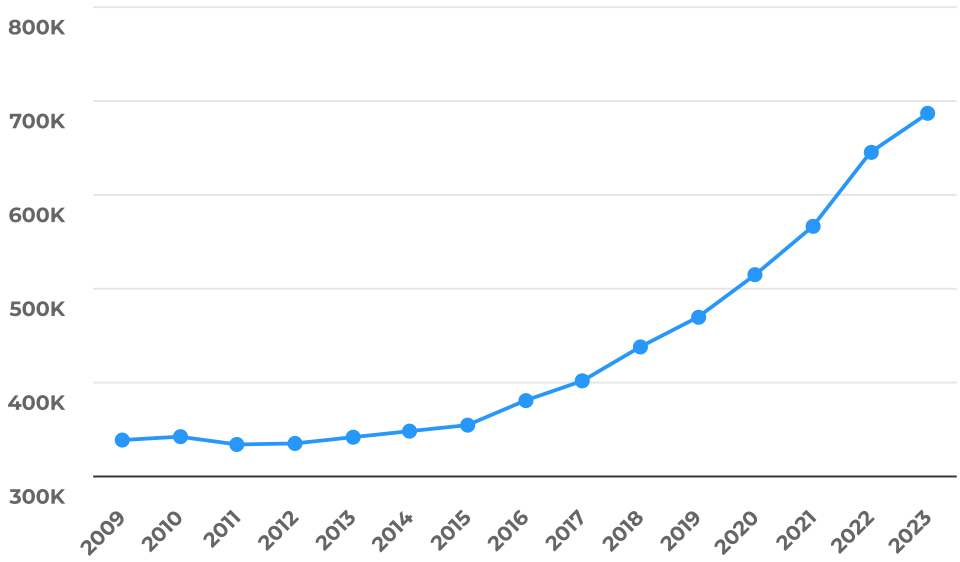
-66.97%
lower than state average

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

Housing

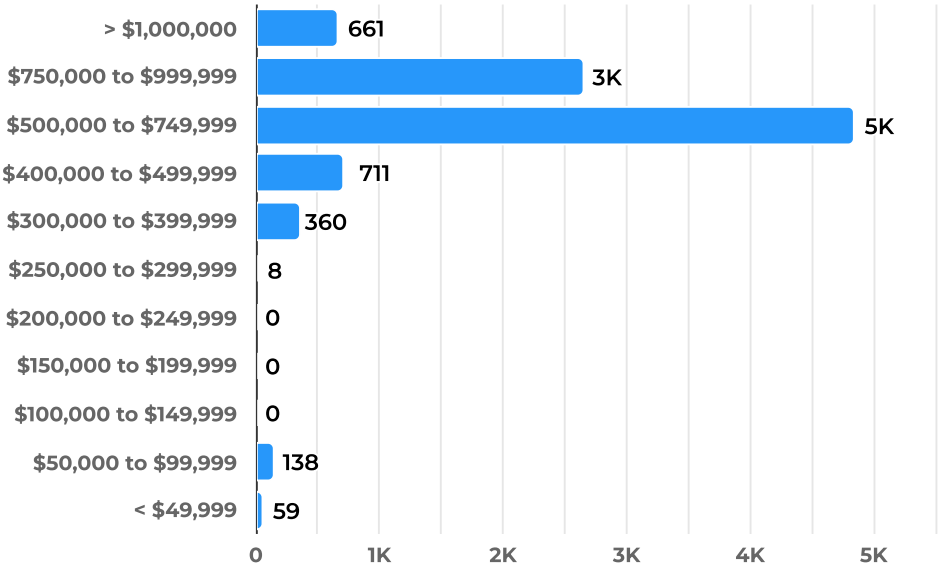
2023 MEDIAN HOME VALUE

$685,900



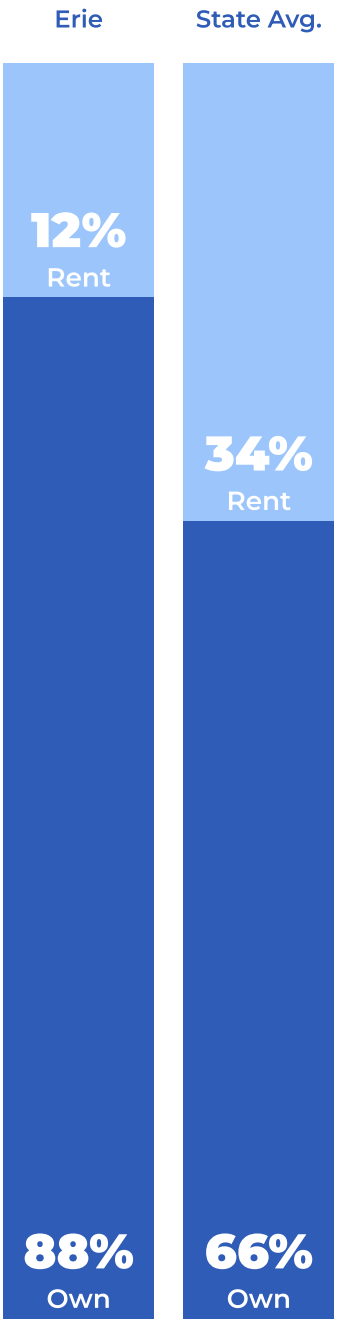
** Data Source: 2023 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME VALUE DISTRIBUTION



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

HOME OWNERS VS RENTERS



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

Budget Process

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

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

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

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

Capital and Operating Process

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

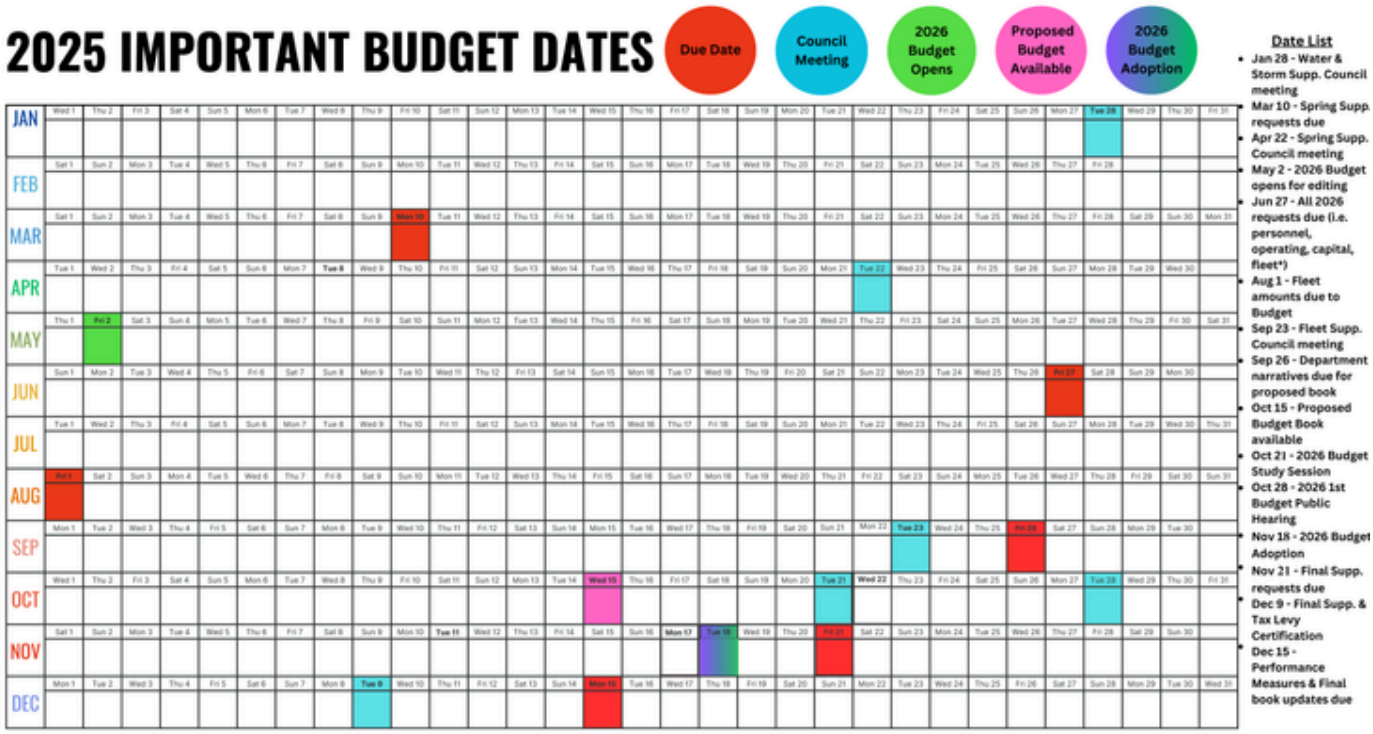
The EBT reviewed this information with departments to understand changes (increases and decreases) to the overall budget. The Town's long-range staffing plan anticipated 41 positions being added in this budget in 2026. Given the "Somewhat Constrained" revenue scenario, the EBT asked all departments to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

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

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

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

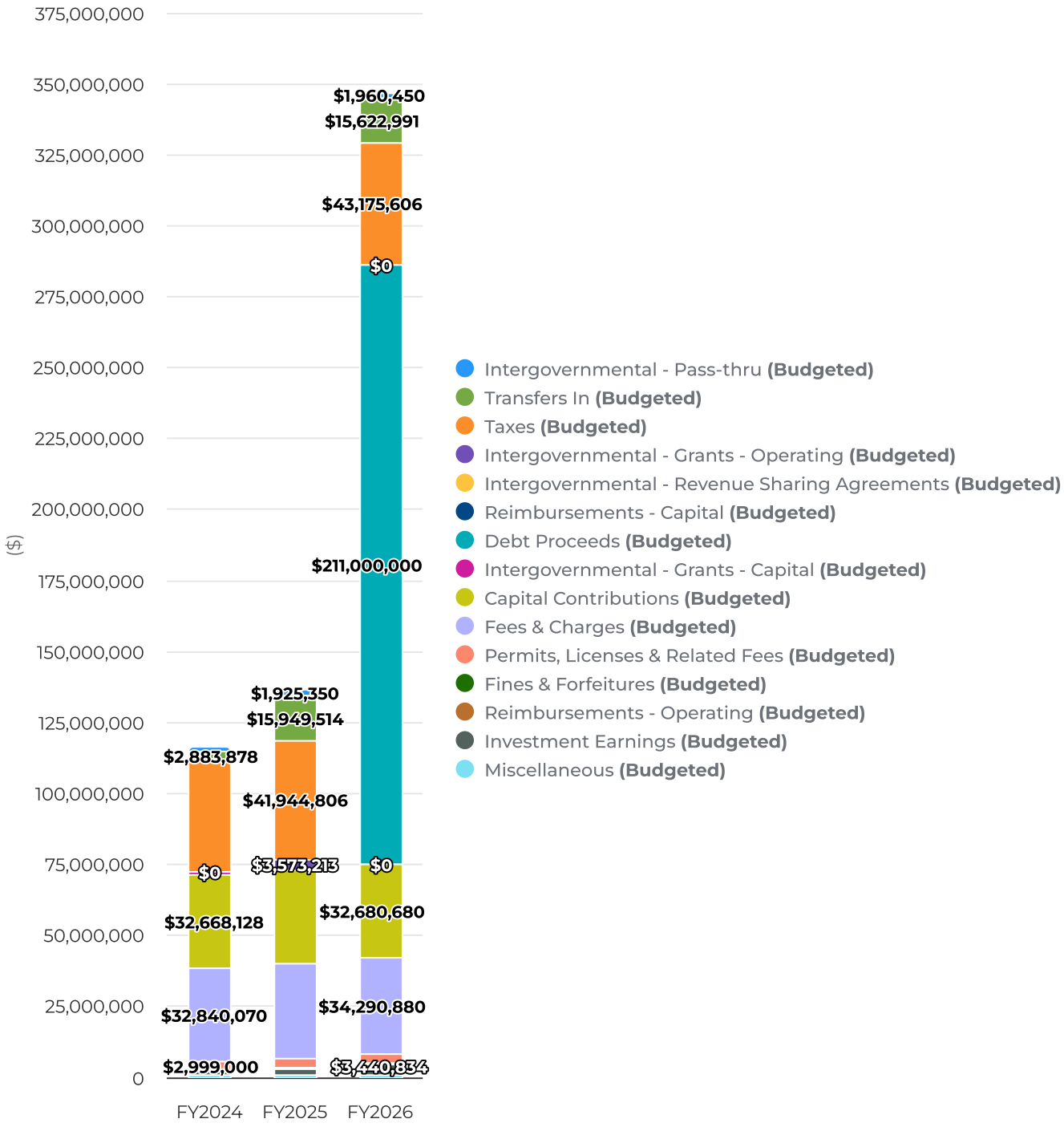
Budget Calendar



*Fleet requests are due to Fleet on June 27th; Fleet will provide amounts to Budget by August 1st

Financial Summary

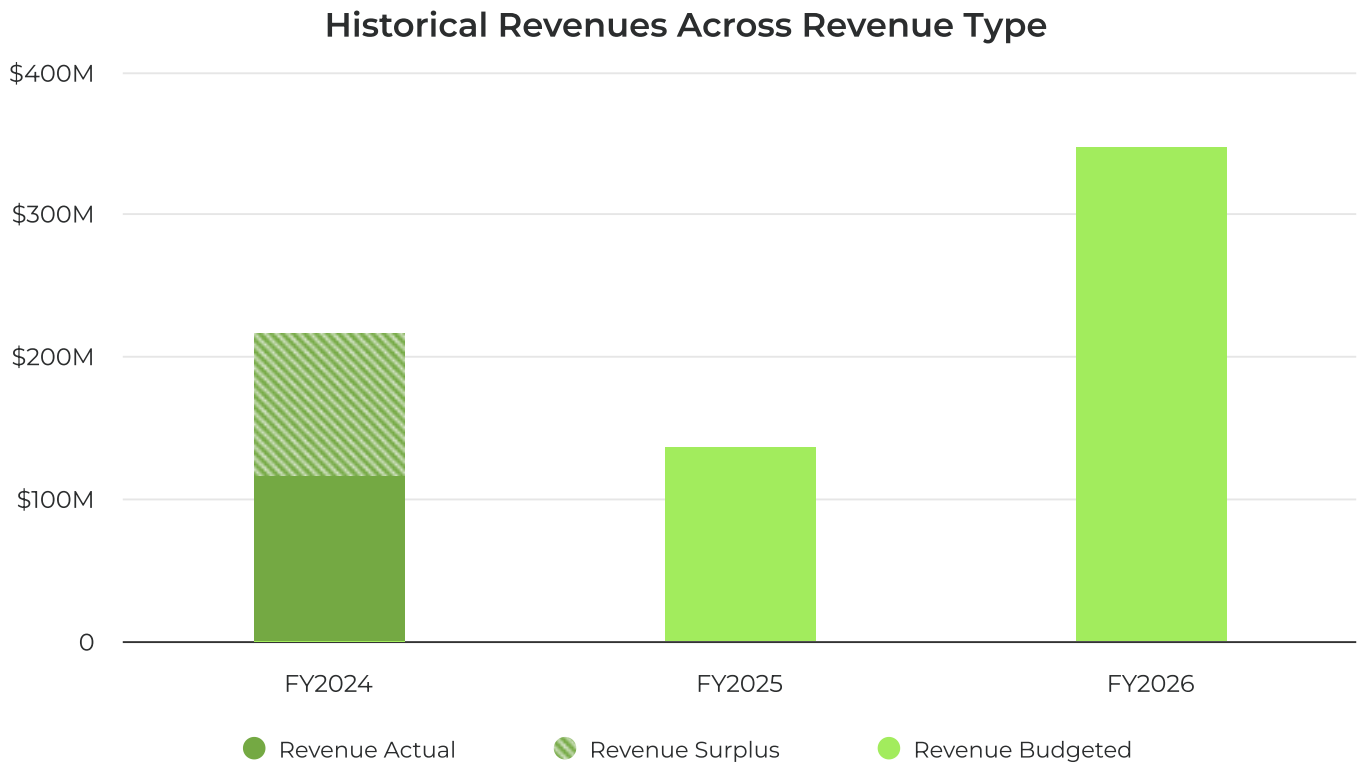
Revenue Summary



Expenditure Summary

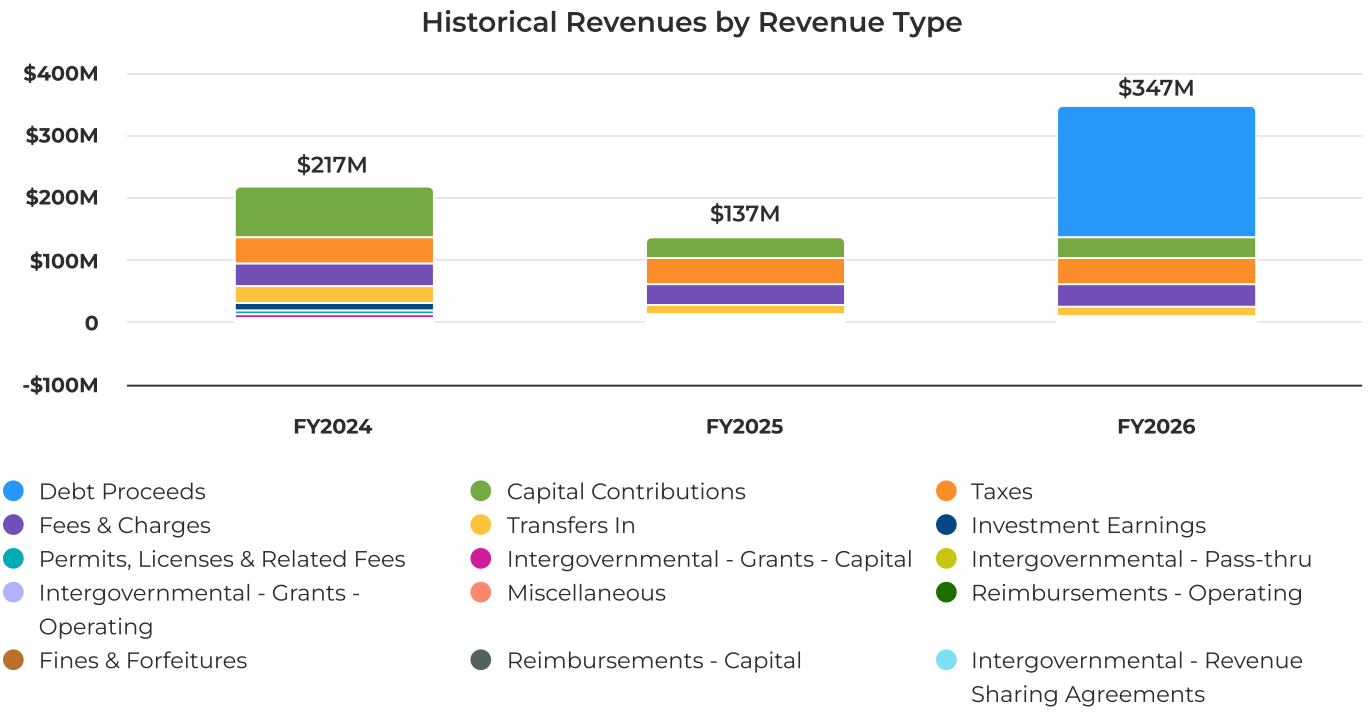
Town Revenues

Revenue Summary



The Town's total revenue budget for FY2026 is $346.8 million, representing a significant increase of 153.93% compared to the FY2025 budget of $136.6 million. This marks a substantial growth in the revenue budget from the previous year.

Revenues by Revenue Type



The Town of Erie's total revenues for FY2026 increased significantly to $346.8 million, a 153.93% rise from the previous year's $136.6 million. This substantial growth is primarily driven by the introduction of Debt Proceeds, which now represent the largest revenue category at $211 million, accounting for 60.84% of the total budget.

Taxes increased by $1.2 million, or 2.93%, reaching $43.2 million and making up 12.45% of total revenues, a slight rise in both value and share compared to the prior year. Fees & Charges also saw a modest increase of $748,415, or 2.23%, totaling $34.3 million and representing 9.89% of the budget.

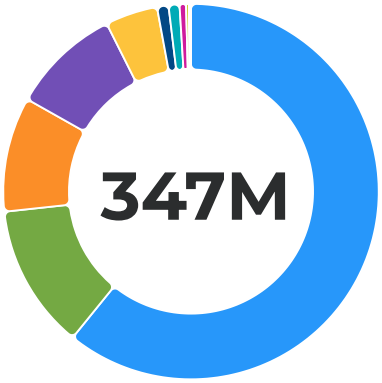
Capital Contributions remained steady at $32.7 million, maintaining 9.42% of the total budget with no change from the previous year. Transfers In decreased slightly by $326,524, or 2.05%, to $15.6 million, now 4.5% of total revenues.

Investment Earnings rebounded with a $1.5 million increase, or 73.93%, totaling $3.4 million, though their share of the budget remains under 1% at 0.99%. Permits, Licenses & Related Fees experienced a marginal decrease of $7,883, or 0.24%, holding steady at $3.2 million and 0.93% of the total.

Intergovernmental - Grants categories saw complete reductions to zero, with Operating Grants dropping $3.6 million and Capital Grants falling $519,595, both representing 100% decreases. Miscellaneous revenues increased by $98,750, or 13.73%, to $817,823, while Reimbursements - Operating revenues rose by $108,750, or 31.07%, to $458,750.

Intergovernmental - Pass-thru funds increased slightly by $35,100, or 1.82%, to $2 million. Fines & Forfeitures decreased marginally by $5,000, or 3.03%, to $160,000.

FY26 Revenues by Revenue Type

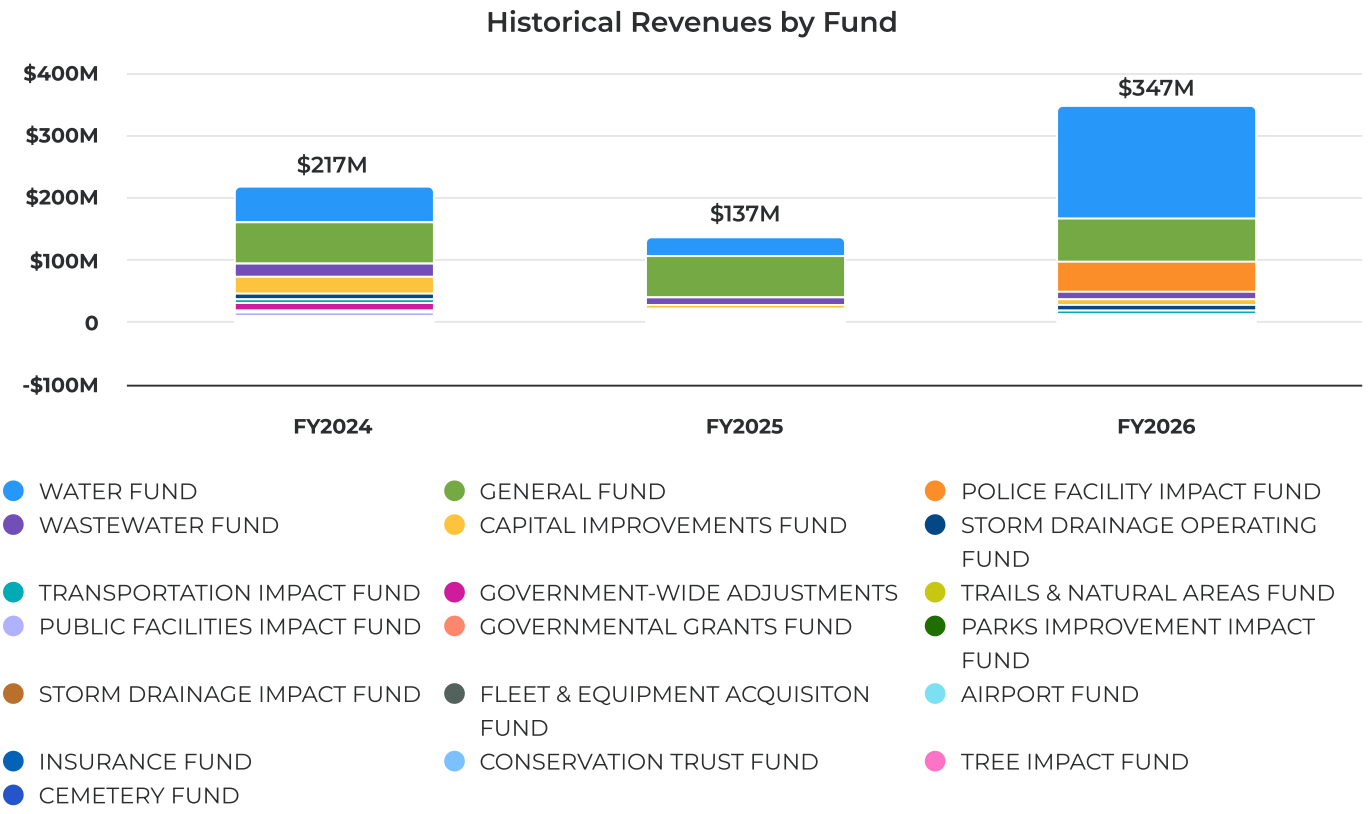


Debt Proceeds	**$211,000,000**	60.84%
Taxes	**$43,175,606**	12.45%
Fees & Charges	**$34,290,880**	9.89%
Capital Contributions	**$32,680,680**	9.42%
Transfers In	**$15,622,991**	4.50%
Investment Earnings	**$3,440,834**	0.99%
Permits, Licenses & Related Fees	**$3,229,368**	0.93%
Intergovernmental - Pass-thru	**$1,960,450**	0.57%
Miscellaneous	**$817,823**	0.24%
Reimbursements - Operating	**$458,750**	0.13%
Fines & Forfeitures	**$160,000**	0.05%

Debt Proceeds account for the largest portion of the fiscal year revenue at $211 million, representing 60.84% of the total. Taxes contribute $43.2 million, which is 12.45%. Fees & Charges make up $34.3 million or 9.89%, while Capital Contributions total $32.7 million, equating to 9.42%. Transfers In amount to $15.6 million, comprising 4.5% of the revenue.

Investment Earnings provide $3.4 million, or 0.99%, and Permits, Licenses & Related Fees contribute $3.2 million, which is 0.93%. Intergovernmental - Pass-thru revenues are $2 million, representing 0.57%. Miscellaneous revenues total $817,823, accounting for 0.24%, and Reimbursements - Operating are $458,750, or 0.13% of the fiscal year revenue.

Revenues by Fund



The Town's total revenues for FY2026 increased significantly to $346.8 million, a 153.93% rise from the previous year's $136.6 million. The Water Fund became the largest revenue source, contributing $181.3 million or 52.27% of the total, which is a substantial increase of $150 million or 479.45% compared to the prior year due to the anticipated debt proceeds from revenue bonds for the new water treatment facility.

The General Fund also grew by $5.3 million or 8.33%, reaching $69.3 million and representing 19.98% of total revenues, maintaining its position as the second largest fund. The Police Facility Impact Fund emerged as a new major contributor with $47.5 million, accounting for 13.68% of total revenues and showing an increase of $47 million from future debt proceeds from COP's.

The Wastewater Fund remained steady at $12.1 million, holding 3.5% of the total with no change from the prior year. The Capital Improvements Fund increased by $3.5 million or 53.85% to $10 million, now making up 2.88% of total revenues. The Storm Drainage Operating Fund saw a significant rise of $7 million or 357.18%, reaching $9 million and 2.58% of the total.

Some funds experienced decreases: the Governmental Grants Fund dropped completely to $0, a 100% decrease from $4.1 million. The Transportation Impact Fund slightly declined by $271,000 or 6.25% to $4.1 million. The Fleet & Equipment Acquisition Fund decreased by $176,543 or 7.57% to $2.2 million, and the Airport Fund fell by $127,292 or 25.55% to $370,848.

Overall, FY2026 shows a marked increase in total revenues driven primarily by the Water Fund and the introduction of the Police Facility Impact Fund, alongside notable growth in several other funds, while a few funds experienced declines or remained stable.

Revenues by Fund

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. FY 2026 Proposed for Adoption (% Change)
GENERAL FUND				
Intergovernmental - Pass-thru	$1,844,334	$1,575,350	$1,610,450	2.23%
Highway User Taxes	$1,180,996	$950,000	$997,500	5.00%
Motor Vehicle Taxes	$108,544	$95,000	$102,600	8.00%
Road & Bridge Taxes	$165,759	$200,000	$180,000	-10.00%
Cigarette Taxes	$29,263	$22,000	$22,000	0.00%
Severance Taxes	$284,833	$250,000	$250,000	0.00%
Federal Mineral Lease Funds	$74,938	$58,350	$58,350	0.00%
Intergovernmental - Grants - Capital	$423,776	-	-	-
FEMA Grant	$423,776	-	-	-
Fees & Charges	$11,470,422	$11,789,215	$12,537,630	6.35%
Landfill Fees	$3,491,616	$2,500,000	$2,750,000	10.00%
Photocopying/Printing Fees	$6,548	$3,000	$4,500	50.00%
Cemetery Fees	$17,625	$10,000	$14,000	40.00%
Administrative Fee	$4,562,193	$5,976,215	$6,145,430	2.83%
Recreation Fees	$495	-	-	-
Recreation Fees - Active Adults	$99,873	$92,700	$104,000	12.19%
Recreation Fees - Adult Basketball	$16,040	$11,000	$15,000	36.36%
Recreation Fees - Adult Softball	$58,273	$61,000	$60,200	-1.31%
Recreation Fees - Adult Sports Misc	$45,414	$40,900	$52,600	28.61%
Recreation Fees - Adult Volleyball	$3,272	$5,500	$5,600	1.82%
Recreation Fees - Aquatics Operations	$169,720	$150,700	$176,500	17.12%
Recreation Fees - Birthday Parties	$85,032	$88,000	$89,600	1.82%
Recreation Fees - Camp Erie	$416,790	$423,300	$443,200	4.70%
Recreation Fees - Climbing Operations	$22,223	$21,200	$21,200	0.00%
Recreation Fees - Concessions	$64,693	$87,500	$81,600	-6.74%
Recreation Fees - Fitness Operations	$214,489	$240,200	$291,700	21.44%
Recreation Fees - General Recreation	$102,408	$1,000	$2,500	150.00%
Recreation Fees - Kids Station	$35,398	$37,100	$42,000	13.21%
Recreation Fees - Marketing	$43,806	$56,600	$66,400	17.31%
Recreation Fees - Memberships	$465,873	$414,200	$481,900	16.34%
Recreation Fees - Merchandise	$3,612	$8,200	$6,200	-24.39%
Recreation Fees - Subscriptions	$396,455	$369,300	$411,300	11.37%
Recreation Fees - Passes - Corporate	-	$1,000	$5,000	400.00%
Recreation Fees - Passes - Daily Admission	$186,536	$171,400	$196,100	14.41%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. FY 2026 Proposed for Adoption (% Change)
Recreation Fees - Passes - Punch	$113,024	$97,200	$97,200	0.00%
Recreation Fees - Rentals - ECC Facility	$59,270	$70,900	$71,300	0.56%
Recreation Fees - Rentals - Park & Field	$156,744	$140,500	$147,000	4.63%
Recreation Fees - Memberships – Senior Programs	$130,566	$111,700	$123,000	10.12%
Recreation Fees - Special Events	$43,592	$45,800	$38,000	-17.03%
Recreation Fees - Vending	$16,605	$20,000	$22,900	14.50%
Recreation Fees - Youth Baseball/Softball	$64,276	$57,700	$76,600	32.76%
Recreation Fees - Youth Basketball	$68,945	$62,300	$64,500	3.53%
Recreation Fees - Youth Football	$55,302	$52,300	$58,300	11.47%
Recreation Fees - Youth Soccer	$156,757	$144,500	$166,400	15.16%
Recreation Fees - Youth Sports Misc	$82,926	$67,400	$80,900	20.03%
Recreation Fees - Youth Volleyball	$11,453	$22,200	$23,700	6.76%
Recreation Fees - Youth & TR	-	$120,100	$120,800	0.58%
Recreation Fees - Cultural Arts	-	$28,600	$2,500	-91.26%
Recreation Fees - ECC Discounts/Scholarships	$2,577	-$22,000	-$22,000	0.00%
Permits, Licenses & Related Fees	$5,166,711	$3,237,250	$3,229,368	-0.24%
Bldg Permits - Residential - SF - New Construction	$2,310,151	$1,716,000	$1,698,840	-1.00%
Bldg Permits - Residential - MF - New Construction	$480,464	$123,750	$122,513	-1.00%
Bldg Permits - Residential - TH - New Construction	$62,312	-	-	-
Bldg Permits - Residential - DX - New Construction	$98,239	$165,000	$163,350	-1.00%
Bldg Permits - Residential - SF - Renovation	$392,372	$357,500	$353,925	-1.00%
Bldg Permits - Commercial - New Construction	$133,435	$165,000	$163,350	-1.00%
Bldg Permits - Commercial - Renovation	$69,609	$93,500	$92,565	-1.00%
Reinspection Fees	$9,639	$10,000	$10,500	5.00%
Annexation, Subdivision, & Zoning Fees	$69,807	$80,000	$84,000	5.00%
Public Improvement Permits	$1,067,459	$100,000	$105,000	5.00%
Grading/Stormwater Quality Permits	$62,887	$100,000	$105,000	5.00%
Excavation Permits	$29,400	$6,000	$6,300	5.00%
Floodplain Development Permit	$450	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. FY 2026 Proposed for Adoption (% Change)
Access Permit	$600	-	-	-
Contractor's Licenses	$103,538	$55,000	$57,750	5.00%
Business Occupation Licenses	$11,875	$6,000	$6,300	5.00%
Liquor Licenses	$6,266	$2,000	$2,100	5.00%
Solicitor's/Handbill Permits	$4,083	-	-	-
Block Party Permits	$650	-	-	-
Mobile Vendor Permit	$1,000	-	-	-
Open Container/Private Event Permit	$1,550	-	-	-
Other Fees & Permits	$925	$7,500	$7,875	5.00%
Other Fees & Permits - Oil and Gas	$250,000	$250,000	$250,000	0.00%
Fines & Forfeitures	$155,566	$165,000	$160,000	-3.03%
Municipal Court Fines	$131,641	$135,000	$135,000	0.00%
Court Fine Surcharge	$24,055	$30,000	$25,000	-16.67%
Court Fines & Forfeitures	-$130	-	-	-
Reimbursements - Operating	$511,861	$350,000	$458,750	31.07%
Reimbursement for Staff Services	$324,126	$150,000	$258,750	72.50%
Reimbursement from Developers - Non-Capital	$182,180	$200,000	$200,000	0.00%
Reimbursement from Others - Noncap	$5,555	-	-	-
Investment Earnings	$2,743,437	$875,000	$2,337,500	167.14%
Investment Income - Pooled	$2,560,150	$750,000	$2,200,000	193.33%
Investment FVA - Pooled	$108,625	$125,000	$137,500	10.00%
Interest Income - Leases	$74,662	-	-	-
Miscellaneous	$1,166,873	$534,000	$632,750	18.49%
Lease/Rental Income	$140,643	$75,000	$101,250	35.00%
Oil & Gas Royalties	$576,485	$225,000	$302,500	34.44%
Cable Peg Access Contribution	$20,882	$30,000	$25,000	-16.67%
Proceeds from Insurance Claims	$63,717	-	-	-
Proceeds from Sale of Assets	$96,889	-	-	-
Miscellaneous Income	$262,272	$200,000	$200,000	0.00%
Misc Income - PD	$5,984	$4,000	$4,000	0.00%
Transfers In	-	$6,527,827	$1,183,076	-81.88%
Transfer from Grants fund	-$2,717,892	-	-	-
Transfer from Trails & Natural Areas Fund	-	$483,076	$483,076	0.00%
Transfer from Police Facility Impact Fund	-	$2,500,000	$700,000	-72.00%
Transfer from Urban Renewal Authority Fund	-	$27,251	-	-100.00%
Transfers In - Sustainability Grant	$27,550	-	-	-
Transfer from Grant Fund	$50,000	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. FY 2026 Proposed for Adoption (% Change)
Transfer from Grant Fund - Comprehensive	$23,551	-	-	-
Transfer from Grants fund - ARPA	$904,819	-	-	-
Transfer from Grants Fund - ARPA	$99,449	$895,000	-	-100.00%
Transfer from Grants Fund - DOLA Housing	$1,000,000	-	-	-
Transfer from Grant Fund - HVE	$11,398	-	-	-
Transfer from Grant Fund - BATTLE	$5,702	-	-	-
Transfer from Grants Fund - HHS Flex Ride	-	$200,000	-	-100.00%
Trans. In fr Grants Fund - Flex Ride TIP	-	$1,080,000	-	-100.00%
Trans. In fr Grants Fund -CDS - CO 7	-	$500,000	-	-100.00%
Trans. In fr Grants Fund - SW Weld TIP	-	$150,000	-	-100.00%
Trans. In fr Grants Fund - I-25 TIP	-	$395,000	-	-100.00%
Trans. In fr Grants Fund - CO-52 TIP	-	$297,500	-	-100.00%
Transfer from Grants Fund - FEP	$54,203	-	-	-
Transfer from Grant Fund - Bridge Main	$21,282	-	-	-
Transfer from Grant Fund - Signal Comm. Project	$8,193	-	-	-
Transfer from Grants fund - ARPA	$511,746	-	-	-
Taxes	$40,102,021	$38,925,806	$40,156,606	3.16%
Property Taxes - General Operating	$5,367,128	$5,184,806	$5,184,806	0.00%
Property Taxes - Debt Service	$1,541,355	$1,489,000	$1,489,000	0.00%
Sales Taxes - Non-Vehicles - Unrestricted	$19,043,534	$20,900,000	$21,945,000	5.00%
Sales Taxes - Vehicles - Unrestricted	$4,290,838	$4,180,000	$4,305,400	3.00%
Use Taxes - Residential - SF - New Construction	$5,710,097	$4,224,000	$4,200,000	-0.57%
Use Taxes - Residential - MF - New Construction	$1,004,984	$264,000	$260,000	-1.52%
Use Taxes - Residential - TH - New Construction	$156,569	$16,500	$16,000	-3.03%
Use Taxes - Residential - DX - New Construction	$243,402	$275,000	$273,000	-0.73%
Use Taxes - Residential - SF - Renovation	$629,171	$440,000	$435,000	-1.14%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. FY 2026 Proposed for Adoption (% Change)
Use Taxes - Residential - MF - Renovation	$1,041	-	-	-
Use Taxes - Commercial - New Construction	$299,734	$220,000	$218,000	-0.91%
Use Taxes - Commercial - Renovation	$83,192	$137,500	$135,000	-1.82%
Specific Ownership Taxes	$394,736	$375,000	$375,000	0.00%
Franchise Fees	$1,286,116	$1,180,000	$1,274,400	8.00%
Bag Fee	$50,124	$40,000	$46,000	15.00%
Intergovernmental - Revenue Sharing Agreements	$75,349	-	-	-
Revenue Sharing - Broomfield IGA	$75,349	-	-	-
Debt Proceeds	$723,532	-	$7,000,000	-
Debt Proceeds - COP's;	-	-	$7,000,000	-
Proceeds from Capital Lease	$85,228	-	-	-
Proceeds from Subscriptions (SBITAs)	$638,304	-	-	-
Total GENERAL FUND	$64,383,880	$63,979,448	$69,306,130	8.33%
CAPITAL IMPROVEMENTS FUND				
Transfers In	$27,000,000	$6,500,000	$10,000,000	53.85%
Transfer From General Fund	$27,000,000	$6,500,000	$10,000,000	53.85%
Total CAPITAL IMPROVEMENTS FUND	$27,000,000	$6,500,000	$10,000,000	53.85%
GOVERNMENTAL GRANTS FUND				
Intergovernmental - Grants - Capital	$1,471,379	$519,595	-	-100.00%
Misc Capital Grants - Charge Ahead 2025 Grant	-	$63,000	-	-100.00%
Misc. Grants - DOLA Affordable Housing Incentives	$1,000,000	-	-	-
Miscellaneous Grants - Capital - AAA Grant	-	-	-	-
FAA Airport Grant Rev. - AWOS/Wind Cone Reloc	-	-	-	-
FAA Airport Grant - West Ramp & TWY Cons	-	$6,595	-	-100.00%
Grant Revenue - CLR Tellen to Chessman	$459,407	-	-	-
Misc. Grants - Coal Creek Reach 2 & 4	-$17,587	-	-	-
Misc. Grants - CDOT Electrical Vault Replacement	-	$450,000	-	-100.00%
Grant Revenue - FEP	$11,972	-	-	-
Misc. Grants - Coal Creek Reach 2 & 4	$17,587	-	-	-
Investment Earnings	$83,787	-	-	-
Investment Income - Pooled	$80,264	-	-	-
Investment FVA - Pooled	$3,524	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. FY 2026 Proposed for Adoption (% Change)
Intergovernmental - Grants - Operating	$1,820,951	$3,573,213	-	-100.00%
Grant Revenue - ARPA	$34,449	-	-	-
Revenue -Sustainability Grant	$27,550	-	-	-
Misc. Grants - Non-Capital	$50,000	-	-	-
Revenue Misc. Grants – Non-Capital	-	$30,506	-	-100.00%
Miscellaneous Grants - Non-Capital - Comprehensive	$23,551	-	-	-
Grant Revenue - ARPA	$1,001,423	-	-	-
Grant Revenue - ARPA	$134,206	-	-	-
Misc Grants - Non-Capital - 2024 CDBG Grant	-	$167,000	-	-100.00%
Intergovernmental Grants - Operating	-	$45,000	-	-100.00%
E-Cargo Bike Grant Program Revenue	-	$8,207	-	-100.00%
Seniors Citizens Grants - Erie Active Adults	$2,200	-	-	-
Miscellaneous Grants I - Non-Capital	$7,023	-	-	-
Miscellaneous Grants II -Non-Capital	$7,023	-	-	-
Misc. Grants - Non-Capital - Peace Officer Edu	$4,325	-	-	-
Miscellaneous Grants - Non-Capital - HVE	$11,752	-	-	-
Misc. Grants Revenue -Non Capital -BATTLE	$5,702	-	-	-
Misc. Grant - Non-Capital - Flex Ride TIP	-	$1,080,000	-	-100.00%
Misc. Grant - Non-Capital - CDS – CO 7	-	$500,000	-	-100.00%
Misc. Grant - Non-Capital - SW Weld TIP	-	$150,000	-	-100.00%
Misc. Grant - Non-Capital - I-25 TIP	-	$395,000	-	-100.00%
Misc. Grant - Non-Capital - CO-52 TIP	-	$297,500	-	-100.00%
Grant Revenue - ARPA	$511,746	-	-	-
Intergovernmental Grants - Operating	-	$900,000	-	-100.00%
Total GOVERNMENTAL GRANTS FUND	$3,376,118	$4,092,808	-	-100.00%
TRAILS & NATURAL AREAS FUND				
Capital Contributions	$446,288	-	-	-
Cash in Lieu - Open Space	$446,288	-	-	-
Investment Earnings	$282,418	$60,000	$60,000	0.00%
Investment Income - Pooled	$269,448	$50,000	$50,000	0.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. FY 2026 Proposed for Adoption (% Change)
Investment FVA - Pooled	$12,970	$10,000	$10,000	0.00%
Miscellaneous	$69,295	-	-	-
Lease/Rental Income	$69,295	-	-	-
Taxes	$2,945,734	$3,019,000	$3,019,000	0.00%
Property Taxes - Restricted	$2,945,734	$3,019,000	$3,019,000	0.00%
Total TRAILS & NATURAL AREAS FUND	$3,743,735	$3,079,000	$3,079,000	0.00%
CONSERVATION TRUST FUND				
Intergovernmental - Pass-thru	$381,657	$350,000	$350,000	0.00%
Conservation Trust Revenue	$381,657	$350,000	$350,000	0.00%
Investment Earnings	$53,879	-	-	-
Investment Income - Pooled	$51,741	-	-	-
Investment FVA - Pooled	$2,139	-	-	-
Total CONSERVATION TRUST FUND	$435,536	$350,000	$350,000	0.00%
CEMETERY FUND				
Fees & Charges	$52,000	-	-	-
Cemetery Fees	$52,000	-	-	-
Investment Earnings	$19,004	-	-	-
Investment Income - Pooled	$18,290	-	-	-
Investment FVA - Pooled	$714	-	-	-
Total CEMETERY FUND	$71,004	-	-	-
TRANSPORTATION IMPACT FUND				
Capital Contributions	$5,000,397	$3,965,740	$3,965,740	0.00%
Transportation Impact Fees - Res - SF	$3,933,666	$3,358,800	$3,358,800	0.00%
Transportation Impact Fees - Res - MF	$676,094	$206,940	$206,940	0.00%
Transportation Impact Fees - Res - TH	$66,512	-	-	-
Transportation Impact Fees - Commercial	$115,130	$400,000	$400,000	0.00%
Transportation Impact Fees - Res - DX	$141,064	-	-	-
Cash In Lieu - Transportation	$67,931	-	-	-
Investment Earnings	$1,281,037	$100,000	$100,000	0.00%
Investment Income - Pooled	$1,231,257	$100,000	$100,000	0.00%
Investment FVA - Pooled	$49,780	-	-	-
Transfers In	-	$271,000	-	-100.00%
Transfer from Grant Fund	-$2,079,597	-	-	-
Transfer In - Colliers Hill - HOT Connection	-	$271,000	-	-100.00%
Transfer from Grant Fund - Erie Pkwy & WCR7	$31,005	-	-	-
Transfer from Grant Fund - CLR Telleen to Cheesman	$2,048,592	-	-	-
Total TRANSPORTATION IMPACT FUND	$6,281,434	$4,336,740	$4,065,740	-6.25%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. FY 2026 Proposed for Adoption (% Change)
PUBLIC FACILITIES IMPACT FUND				
Capital Contributions	$3,292,457	$2,565,920	$2,565,920	0.00%
Public Facilities Impact Fees - Res - SF	$2,652,359	$2,243,400	$2,243,400	0.00%
Public Facilities Impact Fees - Res - MF	$413,504	$122,520	$122,520	0.00%
Public Facilities Impact Fees - Res - TH	$54,528	-	-	-
Public Facilities Impact Fees - Cml	$86,296	$200,000	$200,000	0.00%
Public Facilities Impact Fees - DX	$85,770	-	-	-
Investment Earnings	$437,395	$50,000	$50,000	0.00%
Investment Income - Pooled	$420,880	$50,000	$50,000	0.00%
Investment FVA - Pooled	$16,515	-	-	-
Total PUBLIC FACILITIES IMPACT FUND	$3,729,852	$2,615,920	$2,615,920	0.00%
PARKS IMPROVEMENT IMPACT FUND				
Capital Contributions	$2,483,924	$1,550,940	$1,550,940	0.00%
Parks Improvement Impact Fees - SF	$1,738,692	$1,470,600	$1,470,600	0.00%
Parks Improvement Impact Fees - MF	$271,180	$80,340	$80,340	0.00%
Parks Improvement Impact Fees - TH	$35,760	-	-	-
Parks Improvement Impact Fees - DX	$54,768	-	-	-
Cash In Lieu - Parks	$383,524	-	-	-
Investment Earnings	$630,434	$100,000	$100,000	0.00%
Investment Income - Pooled	$606,327	$100,000	$100,000	0.00%
Investment FVA - Pooled	$24,107	-	-	-
Total PARKS IMPROVEMENT IMPACT FUND	$3,114,358	$1,650,940	$1,650,940	0.00%
POLICE FACILITY IMPACT FUND				
Capital Contributions	$555,186	$434,100	$434,100	0.00%
Police Facilities Impact Fee - SF	$455,504	$411,600	$411,600	0.00%
Police Facilities Impact Fee - MF	$68,250	$22,500	$22,500	0.00%
Police Facilities Impact Fee - TH	$9,000	-	-	-
Police Facilities Impact Fee - DX	$12,750	-	-	-
Police Facilities Impact Fee - Commercial	$9,682	-	-	-
Investment Earnings	$51,368	$20,000	$20,000	0.00%
Investment Income - Pooled	$49,383	$20,000	$20,000	0.00%
Investment FVA - Pooled	$1,985	-	-	-
Debt Proceeds	-	-	$47,000,000	-
Debt Proceeds - COP's;	-	-	$47,000,000	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. FY 2026 Proposed for Adoption (% Change)
Total POLICE FACILITY IMPACT FUND	$606,554	$454,100	$47,454,100	10,350.14%
TREE IMPACT FUND				
Capital Contributions	$367,000	$198,000	$198,000	0.00%
Tree Impact Fees - SF	$293,200	$180,000	$180,000	0.00%
Tree Impact Fees - MF	$54,600	$18,000	$18,000	0.00%
Tree Impact Fees - TH	$7,200	-	-	-
Tree Impact Fees - DX	$12,000	-	-	-
Investment Earnings	$67,156	$3,000	$3,000	0.00%
Investment Income - Pooled	$64,644	$3,000	$3,000	0.00%
Investment FVA - Pooled	$2,512	-	-	-
Total TREE IMPACT FUND	$434,156	$201,000	$201,000	0.00%
STORM DRAINAGE IMPACT FUND				
Capital Contributions	$1,424,028	$1,104,180	$1,104,180	0.00%
Storm Drainage Impact Fees - Res - SF	$1,154,741	$1,000,000	$1,000,000	0.00%
Storm Drainage Impact Fees - Res - MF	$182,910	$54,180	$54,180	0.00%
Storm Drainage Impact Fees - Res - TH	$24,120	-	-	-
Storm Drainage Impact Fees - Cml	$25,321	$50,000	$50,000	0.00%
Storm Drainage Impact Fees - Res - DX	$36,936	-	-	-
Investment Earnings	$422,998	$20,000	$20,000	0.00%
Investment Income - Pooled	$406,894	$20,000	$20,000	0.00%
Investment FVA - Pooled	$16,104	-	-	-
Total STORM DRAINAGE IMPACT FUND	$1,847,027	$1,124,180	$1,124,180	0.00%
FLEET & EQUIPMENT ACQUISITON FUND				
Intergovernmental - Grants - Capital	$9,642	-	-	-
Miscellaneous Grants - Capital - AAA Grant	$9,642	-	-	-
Investment Earnings	-	-	-	-
Investment Income - Pooled	-	-	-	-
Investment FVA - Pooled	-	-	-	-
Transfers In	-	$2,333,396	$2,156,853	-7.57%
Transfer From General Fund - FCL Enterprise	-	$1,200,920	$1,328,691	10.64%
Transfer from General Fund - Equipment - New	-	$1,132,476	$828,162	-26.87%
Transfer from Grant Fund - AAA Grant	-	-	-	-
Debt Proceeds	-$639,180	-	-	-
Debt Proceeds Offset - FCL Enterprise	-$639,180	-	-	-

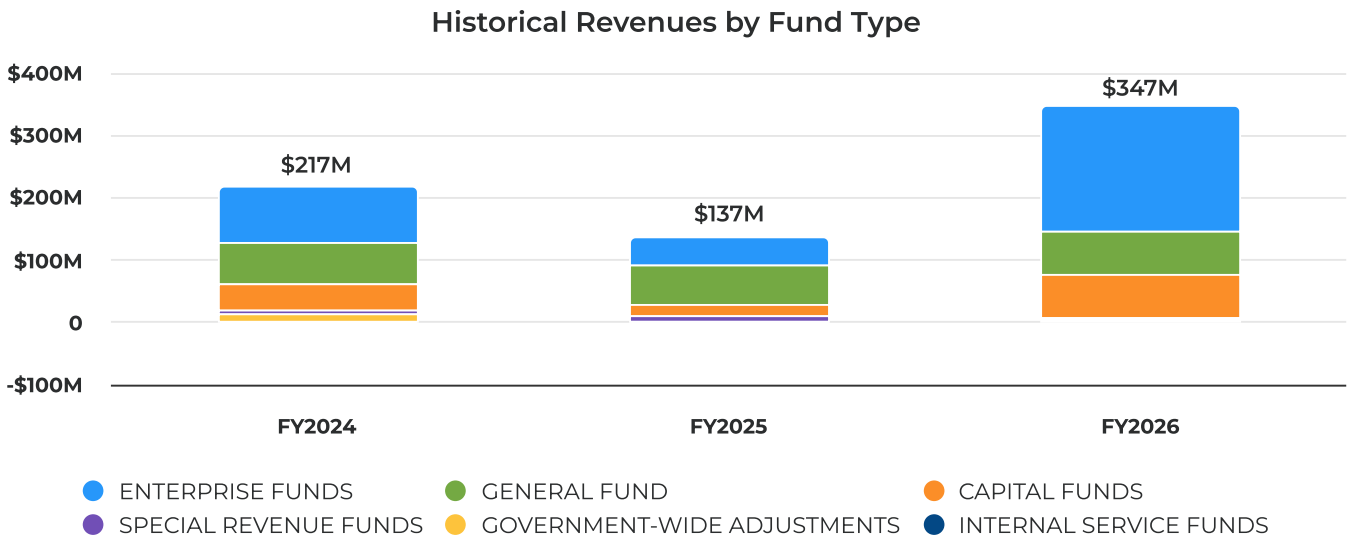
Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. FY 2026 Proposed for Adoption (% Change)
Total FLEET & EQUIPMENT ACQUISITON FUND	-$629,538	$2,333,396	$2,156,853	-7.57%
WATER FUND				
Intergovernmental - Grants - Capital	$13,074	-	-	-
Grant Revenue - FEP	$9,453	-	-	-
Grant Revenue - Well Project	$3,621	-	-	-
Capital Contributions	$37,243,222	$17,467,800	$17,467,800	0.00%
Water Tap Fees - Residential - SF	$8,013,250	$7,224,000	$7,224,000	0.00%
Water Tap Fees - Residential - MF	$2,213,180	$138,000	$138,000	0.00%
Water Tap Fees - Residential - TH	$298,060	-	-	-
Water Tap Fees - Residential - DX	$482,000	-	-	-
Water Tap Fees - Commercial	$716,937	-	-	-
Water Rights Fees - Residential - SF	$12,409,652	$9,745,800	$9,745,800	0.00%
Water Rights Fees - Residential - MF	-	$360,000	$360,000	0.00%
Water Rights Fees - Residential - TH	$389,832	-	-	-
Water Rights Fees - Residential - DX	$649,720	-	-	-
Water Rights Fees - Residential - Irrig	$909,605	-	-	-
Water Rights Fees - Commercial	$623,381	-	-	-
Capital Contributed by Developers (P 13)	$10,537,605	-	-	-
Fees & Charges	$15,060,858	$13,281,000	$13,281,000	0.00%
Water Sales - Residential - SF	$11,234,910	$10,429,000	$10,429,000	0.00%
Water Sales - Irrigation	$2,312,711	$1,381,000	$1,381,000	0.00%
Fireflow Surcharge	$45,050	-	-	-
Water Sales - Commercial	$636,381	$556,000	$556,000	0.00%
Water Sales - Hydrant	$215,619	$595,000	$595,000	0.00%
Water Sales - Reuse	$364,467	$150,000	$150,000	0.00%
Raw Water Lease Income	$234,142	$150,000	$150,000	0.00%
Water Late Payment Penalties	$8,099	$12,000	$12,000	0.00%
Water Connect/Disconnect Fees	$9,480	$8,000	$8,000	0.00%
Permits, Licenses & Related Fees	$2,550	-	-	-
Reinspection Fees	$2,550	-	-	-
Reimbursements - Operating	$62,217	-	-	-
Reimbursement from Others - Non-Capital	$62,217	-	-	-
Investment Earnings	$5,644,262	$527,000	$527,000	0.00%
Investment Income - Pooled	$5,310,746	$311,000	$311,000	0.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. FY 2026 Proposed for Adoption (% Change)
Investment Income - Restricted	$125,428	$6,000	$6,000	0.00%
Investment FVA - Pooled	$208,088	$200,000	$200,000	0.00%
Investment FVA - Restricted	-	$10,000	$10,000	0.00%
Miscellaneous	$8,862	$10,000	$10,000	0.00%
Miscellaneous Income	$8,862	$10,000	$10,000	0.00%
Transfers In	-	-	-	-
Transfer From Grants Fund - Energy Perform Contrib	-	-	-	-
Transfer from Grants Fund - Well Project	-	-	-	-
Transfer from Grants Fund - Coal Creek Reach 2 & 4	-	-	-	-
Reimbursements - Capital	$64,278	-	-	-
Reimb from Others - Capital - NISP	$64,278	-	-	-
Debt Proceeds	-$282,462	-	$150,000,000	-
Debt Proceeds - Revenue Bonds;	-	-	$150,000,000	-
Debt Proceeds - FCL Enterprise	-$282,462	-	-	-
Total WATER FUND	$57,816,863	$31,285,800	$181,285,800	479.45%
WASTEWATER FUND				
Intergovernmental - Grants - Capital	$965	-	-	-
Grant Revenue - FEP	$965	-	-	-
Capital Contributions	$13,093,813	$5,394,000	$5,394,000	0.00%
Wastewater Tap Fees - Residential - SF	$5,883,040	$5,316,000	$5,316,000	0.00%
Wastewater Tap Fees - Residential - MF	$1,618,427	$78,000	$78,000	0.00%
Wastewater Tap Fees - Residential - TH	$203,780	-	-	-
Wastewater Tap Fees - Residential - DX	$354,400	-	-	-
Wastewater Tap Fees - Commercial	$162,105	-	-	-
Capital Contributed by Developers (P 13)	$4,872,061	-	-	-
Fees & Charges	$7,309,218	$6,530,000	$6,530,000	0.00%
Wastewater Fees - Residential - SF	$6,783,622	$6,125,000	$6,125,000	0.00%
Wastewater Fees - Commercial	$525,597	$405,000	$405,000	0.00%
Investment Earnings	$1,521,926	$200,000	$200,000	0.00%
Investment Income - Pooled	$1,463,741	$100,000	$100,000	0.00%
Investment FVA - Pooled	$58,185	$100,000	$100,000	0.00%
Miscellaneous	$55,971	-	-	-
Proceeds from Sale of Assets	$57,550	-	-	-
Miscellaneous Income	-$1,579	-	-	-
Transfers In	-	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. FY 2026 Proposed for Adoption (% Change)
Transfer From Grants Fund - Energy Perform Contrib	-	-	-	-
Reimbursements - Capital	$390,297	-	-	-
Cost Recovery - Westside Interceptor	$128,675	-	-	-
Cost Recovery - NWRF Interceptor	$229,489	-	-	-
Cost Recovery - Vista Ridge Interceptor	$20,697	-	-	-
Cost Recovery - Coal Creek Interceptor	$11,436	-	-	-
Debt Proceeds	-$34,248	-	-	-
Debt Proceeds - FCL Enterprise	-$34,248	-	-	-
Total WASTEWATER FUND	$22,337,942	$12,124,000	$12,124,000	0.00%
STORM DRAINAGE OPERATING FUND				
Intergovernmental - Grants - Capital	$410,636	-	-	-
Misc. Grants - Coal Creek Reach 2 & 4	$410,636	-	-	-
Capital Contributions	$5,542,741	-	-	-
Capital Contributed by Developers (P 13)	$5,542,741	-	-	-
Fees & Charges	$2,012,442	$1,937,000	$1,937,000	0.00%
Storm Drainage Fees - Residential - SF	$1,755,673	$1,700,000	$1,700,000	0.00%
Storm Drainage Fees - Commercial	$256,769	$237,000	$237,000	0.00%
Investment Earnings	$124,723	$22,809	$22,809	0.00%
Investment Income - Pooled	$119,543	$22,809	$22,809	0.00%
Investment FVA - Pooled	$5,180	-	-	-
Reimbursements - Capital	$20,000	-	-	-
Reimb from Others - Vista Ridge Storm Drainage	$20,000	-	-	-
Debt Proceeds	-$56,831	-	$7,000,000	-
Debt Proceeds - Revenue Bonds;	-	-	$7,000,000	-
Debt Proceeds - FCL Enterprise	-$56,831	-	-	-
Total STORM DRAINAGE OPERATING FUND	$8,053,712	$1,959,809	$8,959,809	357.18%
AIRPORT FUND				
Intergovernmental - Grants - Capital	$1,339,478	-	-	-
FAA Airport Grant Rev. - AWOS/Wind Cone Reloc	$171,608	-	-	-
FAA Airport Grant - West Ramp & TWY Cons	$1,167,870	-	-	-
Fees & Charges	$5,812	$5,250	$5,250	0.00%
Fuel Flowage Fees	$5,812	$5,250	$5,250	0.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. FY 2026 Proposed for Adoption (% Change)
Investment Earnings	$1,957	$525	$525	0.00%
Investment Income - Pooled	$2,036	$525	$525	0.00%
Investment FVA - Pooled	-$79	-	-	-
Miscellaneous	$143,681	$175,073	$175,073	0.00%
Lease/Rental Income	$68,645	$54,306	$54,306	0.00%
FBO Fees	-	$42,660	$42,660	0.00%
Aviation Gas Taxes - Colorado	$9,199	$8,400	$8,400	0.00%
Miscellaneous Income	$65,838	$69,707	$69,707	0.00%
Transfers In	$240,000	$317,292	$190,000	-40.12%
Transfer from General Fund	$240,000	$310,697	$190,000	-38.85%
Transfer from Grant Fund - AWOS/Wind Cone Reloc	-$1,167,870	-	-	-
Transfer from Grants Fund - West Ramp & TWY Cons	$1,167,869	$6,595	-	-100.00%
Total AIRPORT FUND	$1,730,928	$498,140	$370,848	-25.55%
GOVERNMENT-WIDE ADJUSTMENTS				
Intergovernmental - Grants - Capital	$2,262,394	-	-	-
Grant - Deferred Inflow - Erie Pkwy & WCR7	$31,005	-	-	-
Grant - Deferred Inflow -CLR - Telleen to Cheesman	$1,589,185	-	-	-
Grant - Deferred Inflow - Apron and Runway Rehab	$164,160	-	-	-
Grant - Deferred Inflow - WCR 3 Bridge	$21,282	-	-	-
Grant - Deferred Inflow - Signal Comm. Project	$8,193	-	-	-
Grant - Deferred Inflow - FEP	$51,899	-	-	-
Grant Revenue - Well Project	$3,621	-	-	-
Grant - Deferred Inflow - FEMA Coal Creek	$393,050	-	-	-
Capital Contributions	$9,728,924	-	-	-
Capital Contributed by Developers (P 13)	$9,728,924	-	-	-
Total GOVERNMENT-WIDE ADJUSTMENTS	$11,991,317	-	-	-
INSURANCE FUND				
Transfers In	-	-	$2,093,062	-
Transfer from General Fund	-	-	$2,093,062	-
Total INSURANCE FUND	-	-	$2,093,062	-
Total Revenues	**$216,324,878**	**$136,585,280**	**$346,837,382**	**153.93%**

Revenues by Fund Type



The total Town Revenues for FY2026 increased significantly to $346.8 million, representing a 153.93% rise from the previous year's $136.6 million. The largest revenue source shifted to Enterprise Funds, which grew by $156.9 million or 342.01%, reaching $202.7 million and accounting for 58.45% of the total. This marks a substantial increase compared to the prior year when Enterprise Funds were $45.9 million and 33.58% of total revenues.

The General Fund also saw growth, increasing by $5.3 million or 8.33% to $69.3 million, though its share of total revenues decreased to 19.98% from 46.84%. Capital Funds experienced a notable rise of $50.2 million or 297.51%, totaling $67.1 million and representing 19.35% of the total, up from $16.9 million and 12.36% previously.

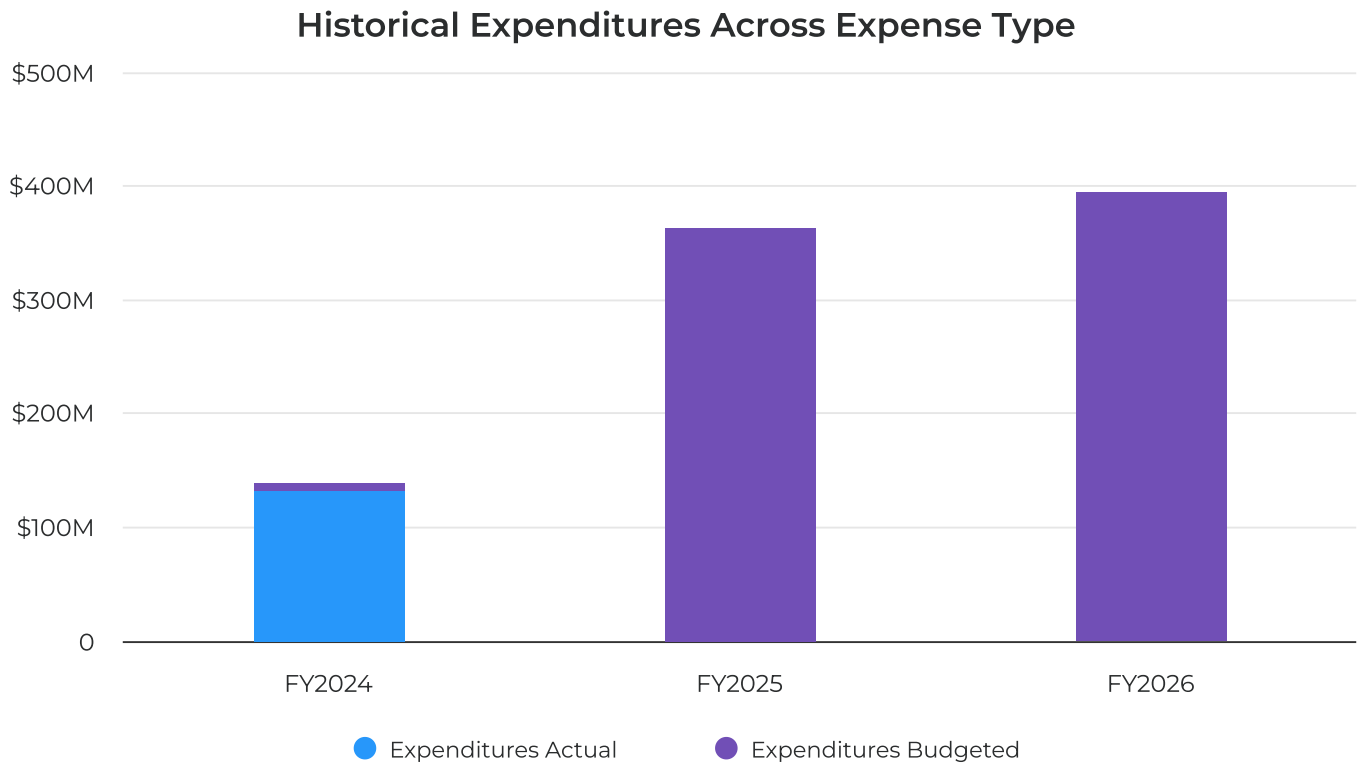
Internal Service Funds increased by $1.9 million or 82.13%, reaching $4.2 million and 1.23% of total revenues, compared to $2.3 million and 1.71% in the prior year. Conversely, Special Revenue Funds decreased by $4.1 million or 54.41%, falling to $3.4 million and 0.99% of total revenues, down from $7.5 million and 5.51% previously.

Revenues by Fund Type

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. FY 2026 Proposed for Adoption (% Change)
SPECIAL REVENUE FUNDS	$7,626,393	$7,521,808	$3,429,000	-54.41%
INTERNAL SERVICE FUNDS	-$629,538	$2,333,396	$4,249,915	82.13%
GENERAL FUND	$64,383,880	$63,979,448	$69,306,130	8.33%
CAPITAL FUNDS	$43,013,381	$16,882,880	$67,111,880	297.51%
ENTERPRISE FUNDS	$89,939,444	$45,867,749	$202,740,457	342.01%
GOVERNMENT-WIDE ADJUSTMENTS	$11,991,317	-	-	-
Total Revenues	**$216,324,878**	**$136,585,280**	**$346,837,382**	**153.93%**

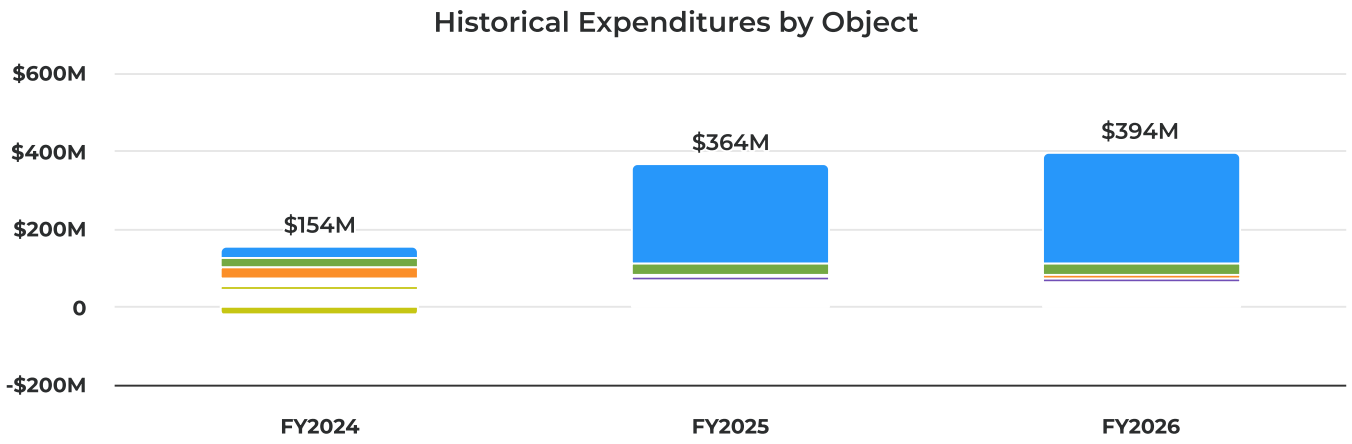
Town Expenses

Expenditure Summary



The Town of Erie's expenditures budgeted for FY2026 amount to $393.6 million, representing an 8.21% increase from the previous year's budgeted amount of $363.7 million. This continues the significant growth trend observed from the prior period, where expenditures budgeted had increased by 162.67% to reach $363.7 million. The increase in FY2026 indicates a continued expansion in budgeted expenditures, though at a more moderate rate compared to the previous period's substantial rise.

Expenditures by Object



- Construction
- Raw Water Acquisitions
- Health Insurance
- Maintenance Contracts
- FICA - Social Security
- CBT Assessment Fees
- Capital Leases - Principal
- Water Meters & Yokes
- Legal Services
- Program Operations
- Economic Development Incentives
- Engineering Services
- Bldgs/Grounds Maint Services
- Salaries - Overtime
- FICA - Medicare
- Lease - Water
- Collection Maint Services
- Health Savings Account
- Amortization (P 13)
- Certificates of Participation - Interest
- Certificates of Participation - Principal
- Workers Compensation
- Vehicle Fuel
- Street Maint Supplies
- Salaries - Bonuses
- Vehicle Maint Services
- Park Maint Supplies
- Bldgs/Grounds Maint Supplies
- Auditing/Accounting Services
- PTO Sell Back
- Salaries - Regular
- Indirect Cost Allocation
- Salaries - Part-time
- Arbitrage Rebate
- Transfer to Fleet & Equipment Acquistion Fund
- Retirement Plan - Defined Contribution
- Property & Liability Insurance
- Consultation Services - Reimbursable
- Open Space Acquisition
- Property Insurance Claims
- Plant Chemicals
- Revenue Bonds - Principal
- Utilities - Water Service
- Subscriptions (SBITAs)
- Dispatching Services
- Revenue Bonds - Interest
- Travel & Conferences
- Tools & Equipment
- Street Striping Services
- Bank Charges
- Transfer to Airport Fund
- Membership Dues
- Water Conservation Program
- Utilities - Telecom Service
- Other Equipment
- Utilities - Internet/Data Service
- Utilities - Gas Service
- Employee Appreciation Program
- Safety Supplies
- Postage
- Transfer to Capital Improvement Fund
- Consultation Services
- Depreciation (P 13)
- Utilities - Electric Service
- Heavy Equipment
- General Obligation Bonds - Principal
- IGA Reimbursements - HOA Pocket Park
- Transfer to General Fund
- Non-project
- Software Services & Licenses
- Street Maint Services
- Equipment Maint Services
- Retirement Plan - FPPA
- Concrete Maintenance Program
- Land
- Special Events
- Office Equipment
- General Obligation Bonds - Interest
- Training & Tuition
- Utilities - Waste Disposal Service
- Dental Insurance
- Life Insurance
- Clothing & Uniforms
- Space Rental
- Active Net Fees
- Engineering Services - Reimbursable
- Equipment Maint Supplies
- Solids Disposal
- Other Employee Benefits
- Treatment Supplies

- Shop Supplies
- Distribution Maint Supplies
- Lifestyle Spending Account
- Vision Insurance
- Public Safety Equipment
- Furniture
- Salaries Adjustments
- Tree Incentive Programs - Park Programs
- Paid Parental Leave
- Restroom Rental
- Recreation Equipment
- Forestry Maint Supplies
- Household Haz Waste Program
- Legal Services - Litigation
- Tree Certificate Redemption - New Construction
- Signage & Traffic Controls
- ECP Concession Supplies
- Pump Station Maint Services
- Legal Services - Reimbursable
- Equipment/Vehicle Rental - Operating Lease
- Equipment Less than $10K, Non-Capital
- Permits, Licenses & Other Fees
- Vehicle Maint Supplies
- Pump Station Maint Supplies
- Employee Tuition Assistance Program
- Airport Advisory Board
- Mowing Services
- Investigation Supplies
- Historical Preservation Commission
- Laboratory Supplies
- Peer Support
- Courier Services
- Loans Payable - Interest
- Recording Fees
- Planning Operating
- Court Appointed Attorney
- Traffic Patrol Supplies
- Towing/Impoundment Services
- Incarceration Services
- Juror Fees
- Benefit Expense Allocation
- Cash Drawer Long/Short
- Laboratory Services
- Reimbursable Capital Projects
- Grants to Erie Chamber of Commerce
- Legal Services - Other
- Capital Leases - Interest
- Open Space/Trails Maint Supplies
- Printing & Copy Services
- Ditch Supply Access Fees
- Noncap Reclass (PD 13)
- Loans Payable - Principal
- Advertising & Publishing
- Economic Development
- Sprinkler Syst Maint Supplies
- Athletic Field Maint Supplies
- Employee Assistance Program
- Safety Program
- Restorative Justice Program
- County Treasurer's Fees
- Recruitment
- Staffing Services
- Election Services - Mail Ballot
- Dust Abatement Services
- Vandalism Maint Supplies
- Utilities - Telecom Allocation
- Signal Maint Services
- Playground Maint Supplies
- Shop Services
- Property Taxes
- Transfer to General Fund - Indirect Cost
- Background Screening
- Translation Services
- Generator Fuel
- Advertising & Publishing - Reimbursable
- Printer Supplies
- Recording Fees - Reimbursable
- Salaries - Overtime - Reimb
- Amort. of Bond Ins. Prem. (P13)
- Utilities - Reimbursable
- Informant Fees
- Transfers to Storm Drainage Operating Fund
- Transfers to Water Fund
- Interest Accrual (P 13)
- Grants to Other Outside Agencies
- Community Engagement
- Marketing
- Food & Related Services
- SUTA
- Internship program
- Trees & Plants
- Utilities - Telecom System Lease
- Grants to Erie Economic Development Council
- Distribution Maint Services
- Server Equipment
- Mosquito Control Program
- Office Equipment Maint Services
- Efficiency Program
- Water Storage Maint Services
- Pool Chemicals/Maint Supplies
- Books, Publications & Reference Materials
- Ammunition & Targets
- PTO Payable Adjustment (P 13)
- Collection Maint Supplies
- Utilities - Phone Stipend
- Fitness Equip Maint Supplies
- Animal Impoundment
- Records Management
- Codification Services
- Cafeteria Plan
- Sustainability Committee
- Drug Task Force Program Expenses
- Salaries - Overtime - Leaf
- Salaries - Temporary
- Tree Board Operating
- Concrete Repair Services - Reimb.
- Code Enforcement Supplies
- Drug & Alcohol Testing
- Paying Agent Fees
- SWAT Team Equipment
- OSTAB Operating
- Sentencing Fund
- Employee Relocation
- Transfer to Transportation IMpact Fund
- Transfers to Wastewater Fund
- Vision Insurance - Employee Contribution

- Loss on Disposition of Capital Assets (P 13)
- Office Supplies
- Health Insurance - Employee Contribution
- Amort. of Bond Deferrals (P 13)
- Noncap Reclass (Pd 13)
- Principal Payment Offset (P 13)
- Dental Insurance - Employee Contribution
- P&L Insurance Allocation
- Capitalized Assets - Enterprise Funds (P 13)

The Town's total expenses for FY2026 amount to $393.6 million, reflecting an 8.21% increase from the previous year's $363.7 million. Construction remains the largest expenditure category, rising by $29.5 million or 11.64% to $283.4 million, now constituting 72% of the total budget, up from 69.79% the prior year.

Salaries for regular employees increased by $2.3 million or 8.11%, reaching $31 million and maintaining a similar share of the total at 7.88%. The Transfer to Capital Improvement Fund saw a significant increase of $3.5 million or 53.85%, totaling $10 million and representing 2.54% of expenses, reversing the previous year's large decrease.

Raw Water Acquisitions decreased by $625,250 or 7.49% to $7.7 million, now 1.96% of the total, down from 2.3%. Indirect Cost Allocation rose slightly by $151,201 or 2.92% to $5.3 million, accounting for 1.36% of expenses. Health Insurance expenses increased by $927,093 or 31.69% to $3.9 million, representing 0.98% of the budget, reversing the prior year's decline.

Salaries for part-time employees increased modestly by $232,719 or 6.85% to $3.6 million, holding steady at 0.92% of total expenses. Consultation Services decreased by $1.6 million or 31.71% to $3.5 million, now 0.88% of the budget, following a substantial increase the previous year. Arbitrage Rebate expenses rose by $690,199 or 27.61% to $3.2 million, making up 0.81% of the total.

Among other notable changes, the Non-project category appears at $2.7 million. Significant decreases include the Transfer to General Fund, which dropped $2.9 million to zero, and Consultation Services - Reimbursable, which declined by $2.1 million or 84.78% to $375,000. Land expenses were eliminated, decreasing by $1.2 million, and Property Insurance Claims also dropped to zero, down $802,874.

Overall, the FY2026 budget shows growth concentrated in Construction, Capital Improvement Fund transfers, and regular salaries, with notable reductions in reimbursable consultation services and transfers to the General Fund.

Expenditures by Object

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Utilities - Phone Stipend	-	$29,220.00	$35,700.00	22.18%
Town Administration	-	$540.00	$4,320.00	700.00%
Human Resources	-	-	$540.00	-
Information Technology	-	$540.00	$540.00	0.00%
Planning & Development	-	$540.00	-	-100.00%
Finance	-	$3,240.00	$1,620.00	-50.00%
Parks & Recreation	-	$14,640.00	$15,180.00	3.69%
Public Works	-	$5,940.00	$9,720.00	63.64%
Utilities	-	$3,780.00	$3,780.00	0.00%
Recruitment	-	$12,000.00	$77,000.00	541.67%
Human Resources	-	$12,000.00	$77,000.00	541.67%
Sentencing Fund	-	$2,000.00	-	-100.00%
Town Administration	-	$2,000.00	-	-100.00%
Health Savings Account	$165,767.05	$262,800.00	$462,201.65	75.88%
Central Charges	$165,767.05	$262,800.00	$462,201.65	75.88%
Salaries - Regular	$24,163,618.43	$28,700,885.44	$31,027,923.95	8.11%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Legislative	$35,729.86	-	-	-
Town Administration	$1,410,764.95	$1,864,092.62	$2,148,784.69	15.27%
Communications & Community Engagement	$506,514.92	$593,371.49	$646,639.74	8.98%
Economic Development	$473,980.10	$502,357.01	$570,006.99	13.47%
Human Resources	$969,291.40	$1,128,105.77	$1,201,439.93	6.50%
Information Technology	$562,629.53	$635,781.28	$665,372.13	4.65%
Environmental Services	$486,606.50	$568,231.13	$643,522.03	13.25%
Planning & Development	$2,561,730.08	$2,760,832.12	$2,827,940.57	2.43%
Finance	$1,410,518.02	$1,776,405.57	$1,920,710.90	8.12%
Parks & Recreation	$3,856,506.00	$4,909,554.90	$4,784,740.48	-2.54%
Police	$5,989,904.98	$6,522,350.63	$7,369,244.30	12.98%
Public Works	$2,865,188.26	$3,788,824.29	$4,001,319.84	5.61%
Utilities	$3,034,253.83	$3,650,978.63	$4,248,202.35	16.36%
Salaries - Part-time	$2,778,767.55	$3,396,648.90	$3,629,368.17	6.85%
Legislative	-	$66,744.00	$66,096.00	-0.97%
Environmental Services	$19,159.06	$30,349.24	$32,270.85	6.33%
Planning & Development	$3,947.34	-	-	-
Parks & Recreation	$2,755,661.15	$3,299,555.66	$3,433,125.60	4.05%
Public Works	-	-	$97,875.73	-
Salaries - Temporary	-	$15,600.00	-	-100.00%
Planning & Development	-	$15,600.00	-	-100.00%
Salaries - Overtime	$438,168.77	$531,961.00	$554,099.00	4.16%
Town Administration	$4,915.92	$21,500.00	$19,000.00	-11.63%
Communications & Community Engagement	$5,036.63	$3,000.00	$3,000.00	0.00%
Human Resources	$193.00	$1,000.00	$1,000.00	0.00%
Information Technology	$251.35	$800.00	$500.00	-37.50%
Environmental Services	$5,199.23	$1,600.00	$1,600.00	0.00%
Planning & Development	$11,584.83	$17,500.00	$12,000.00	-31.43%
Finance	$1,044.64	$7,500.00	$5,500.00	-26.67%
Parks & Recreation	$49,986.62	$98,400.00	$50,992.00	-48.18%
Police	$284,135.13	$220,500.00	$289,100.00	31.11%
Public Works	$20,894.77	$24,011.00	$18,800.00	-21.70%
Utilities	$54,926.65	$136,150.00	$152,607.00	12.09%
Salaries - Overtime - Reimb	$297.20	$4,000.00	$2,000.00	-50.00%
Public Works	$297.20	$4,000.00	$2,000.00	-50.00%
Salaries - Overtime - Leaf	$1,073.57	$9,700.00	$9,700.00	0.00%
Police	$1,073.57	$9,700.00	$9,700.00	0.00%
Salaries - Bonuses	$142,913.18	$192,850.00	$175,575.00	-8.96%
Town Administration	$5,386.53	$30,700.00	$21,500.00	-29.97%
Communications & Community Engagement	$3,080.01	$3,000.00	$3,500.00	16.67%
Economic Development	$3,802.13	$2,000.00	$2,000.00	0.00%
Human Resources	$5,484.99	$8,000.00	$6,000.00	-25.00%
Information Technology	$5,654.40	$4,000.00	$6,000.00	50.00%
Environmental Services	$2,049.00	$2,000.00	$2,000.00	0.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Planning & Development	$15,719.72	$34,900.00	$15,500.00	-55.59%
Finance	$7,719.55	$8,000.00	$7,500.00	-6.25%
Parks & Recreation	$22,654.22	$21,000.00	$24,500.00	16.67%
Police	$23,760.24	$37,000.00	$35,600.00	-3.78%
Public Works	$26,903.78	$30,250.00	$32,875.00	8.68%
Utilities	$20,698.61	$12,000.00	$18,600.00	55.00%
Salaries Adjustments	-	$59,920.00	$136,500.00	127.80%
Human Resources	-	$31,000.00	-	-100.00%
Information Technology	-	-	$19,500.00	-
Planning & Development	-	-	$24,000.00	-
Parks & Recreation	-	$28,920.00	$65,800.00	127.52%
Public Works	-	-	$22,700.00	-
Utilities	-	-	$4,500.00	-
PTO Payable Adjustment (P 13)	$80,115.22	-	-	-
Utilities	$80,115.22	-	-	-
PTO Sell Back	$96,817.53	$131,000.00	$104,500.00	-20.23%
Communications & Community Engagement	$1,888.19	$2,000.00	$2,000.00	0.00%
Human Resources	$5,803.47	$8,000.00	$6,000.00	-25.00%
Information Technology	$8,928.50	$6,000.00	$6,000.00	0.00%
Environmental Services	-	-	$3,000.00	-
Planning & Development	$7,117.39	-	$9,000.00	-
Finance	$3,468.71	-	$7,500.00	-
Parks & Recreation	$15,452.67	$15,000.00	$18,000.00	20.00%
Police	$37,441.89	-	$45,000.00	-
Public Works	$3,352.32	-	$8,000.00	-
Central Charges	-	$100,000.00	-	-100.00%
Utilities	$13,364.39	-	-	-
Internship program	-	$113,000.00	$90,000.00	-20.35%
Human Resources	-	$113,000.00	$90,000.00	-20.35%
Paid Parental Leave	$177,473.14	-	-	-
Economic Development	$18,669.87	-	-	-
Planning & Development	$7,989.67	-	-	-
Parks & Recreation	$47,487.88	-	-	-
Police	$55,174.21	-	-	-
Public Works	$11,875.05	-	-	-
Utilities	$36,276.46	-	-	-
Benefit Expense Allocation	-	$0.01	-	-100.00%
Legislative	$10,923.63	$18,486.74	$19,150.17	3.59%
Town Administration	$410,506.26	$508,061.95	$622,573.15	22.54%
Communications & Community Engagement	$149,419.43	$164,351.90	$187,352.67	13.99%
Economic Development	$144,210.28	$139,142.73	$165,149.66	18.69%
Human Resources	$283,594.96	$312,462.47	$348,096.42	11.40%
Information Technology	$164,443.00	$176,098.55	$192,780.05	9.47%
Environmental Services	$143,574.30	$160,335.30	$189,171.28	17.98%
Planning & Development	$753,640.57	$767,132.06	$819,346.82	6.81%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Finance	$410,066.91	$492,028.41	$556,492.73	13.10%
Parks & Recreation	$1,404,493.10	$1,501,364.05	$1,675,865.52	11.62%
Police	$1,733,089.95	$1,594,495.07	$2,088,657.87	30.99%
Public Works	$848,287.78	$1,026,824.35	$1,142,713.30	11.29%
Central Charges	-$7,360,692.94	-$7,859,217.70	-$9,238,192.70	17.55%
Utilities	$904,442.77	$998,434.13	$1,230,843.06	23.28%
FICA - Social Security	$1,339,246.59	$1,549,166.14	$1,722,924.87	11.22%
Central Charges	$1,339,246.59	$1,549,166.14	$1,722,924.87	11.22%
FICA - Medicare	$390,484.66	$445,759.51	$501,185.03	12.43%
Central Charges	$390,484.66	$445,759.51	$501,185.03	12.43%
SUTA	$53,765.95	$80,000.00	$80,000.00	0.00%
Central Charges	$53,765.95	$80,000.00	$80,000.00	0.00%
Retirement Plan - Defined Contribution	$905,087.71	$1,248,776.49	$1,452,997.05	16.35%
Central Charges	$905,087.71	$1,248,776.49	$1,452,997.05	16.35%
Retirement Plan - FPPA	$492,296.97	$487,324.55	$589,718.05	21.01%
Central Charges	$492,296.97	$487,324.55	$589,718.05	21.01%
Health Insurance	$3,823,716.39	$2,925,837.38	$3,852,930.84	31.69%
Central Charges	$3,823,716.39	$2,925,837.38	$3,852,930.84	31.69%
Health Insurance - Employee Contribution	-$494,311.52	-$285,949.00	-$300,000.00	4.91%
Central Charges	-$494,311.52	-$285,949.00	-$300,000.00	4.91%
Vision Insurance	$73,255.40	$84,284.79	$89,047.92	5.65%
Central Charges	$73,255.40	$84,284.79	$89,047.92	5.65%
Vision Insurance - Employee Contribution	-$6,003.83	-$8,000.00	-$8,000.00	0.00%
Central Charges	-$6,003.83	-$8,000.00	-$8,000.00	0.00%
Dental Insurance	$207,320.06	$258,009.05	$262,098.12	1.58%
Central Charges	$207,320.06	$258,009.05	$262,098.12	1.58%
Dental Insurance - Employee Contribution	-$30,473.42	-$25,000.00	-$25,000.00	0.00%
Central Charges	-$30,473.42	-$25,000.00	-$25,000.00	0.00%
Life Insurance	$206,416.56	$219,500.78	$246,764.17	12.42%
Central Charges	$206,416.56	$219,500.78	$246,764.17	12.42%
Workers Compensation	$418,032.25	$305,383.00	-	-100.00%
Planning & Development	$2,351.71	-	-	-
Parks & Recreation	$20,089.02	-	-	-
Police	$2,213.37	-	-	-
Public Works	$2,699.47	-	-	-
Central Charges	$385,951.32	$305,383.00	-	-100.00%
Utilities	$4,727.36	-	-	-
Cafeteria Plan	$6,702.10	$15,000.00	$15,000.00	0.00%
Central Charges	$6,702.10	$15,000.00	$15,000.00	0.00%
Employee Assistance Program	$35,622.92	$40,000.00	$40,000.00	0.00%
Central Charges	$35,622.92	$40,000.00	$40,000.00	0.00%
Lifestyle Spending Account	-	-	$256,325.00	-
Central Charges	-	-	$256,325.00	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Employee Appreciation Program	$100,840.33	$131,400.00	$130,500.00	-0.68%
Town Administration	$32,163.15	$41,900.00	$41,900.00	0.00%
Human Resources	$43,013.69	$41,300.00	$40,900.00	-0.97%
Finance	$893.19	-	-	-
Parks & Recreation	$9,559.19	$33,700.00	$33,600.00	-0.30%
Police	$15,211.11	$14,500.00	$14,100.00	-2.76%
Employee Tuition Assistance Program	$10,000.00	$20,000.00	$15,000.00	-25.00%
Human Resources	$10,000.00	$20,000.00	$15,000.00	-25.00%
Clothing & Uniforms	$129,320.38	$258,219.50	$221,019.00	-14.41%
Legislative	$225.00	$1,400.00	$1,400.00	0.00%
Town Administration	$399.34	$1,650.00	$1,650.00	0.00%
Communications & Community Engagement	-	$600.00	$720.00	20.00%
Economic Development	$468.00	$600.00	$900.00	50.00%
Human Resources	$1,246.51	$1,200.00	$1,550.00	29.17%
Information Technology	$168.41	$1,205.00	$680.00	-43.57%
Environmental Services	$489.94	$3,854.50	$2,120.00	-45.00%
Planning & Development	$7,685.92	$12,845.00	$8,675.00	-32.46%
Finance	$874.15	$1,080.00	$990.00	-8.33%
Parks & Recreation	$36,693.74	$58,400.00	$54,400.00	-6.85%
Police	$37,735.28	$87,172.00	$74,900.00	-14.08%
Public Works	$15,051.57	$35,970.00	$18,304.00	-49.11%
Utilities	$28,282.52	$52,243.00	$54,730.00	4.76%
Employee Relocation	$1,000.00	-	-	-
Parks & Recreation	$1,000.00	-	-	-
Other Employee Benefits	$27,573.82	$285,825.00	$32,500.00	-88.63%
Human Resources	$27,573.82	$29,500.00	$32,500.00	10.17%
Central Charges	-	$256,325.00	-	-100.00%
Utilities - Electric Service	$1,687,157.89	$1,556,972.00	$1,700,111.00	9.19%
Environmental Services	$2,078.85	$5,000.00	$5,000.00	0.00%
Planning & Development	$122.70	-	-	-
Parks & Recreation	$286,695.00	$243,880.00	$243,880.00	0.00%
Police	$29,110.42	-	$50,000.00	-
Public Works	$530,359.14	$412,141.00	$415,000.00	0.69%
Central Charges	$2,816.53	-	-	-
Utilities	$835,975.25	$895,951.00	$986,231.00	10.08%
Utilities - Gas Service	$123,013.45	$166,884.00	$155,716.00	-6.69%
Planning & Development	$272.11	-	-	-
Police	$4,234.71	-	-	-
Public Works	$62,643.46	$89,093.00	$74,000.00	-16.94%
Utilities	$55,863.17	$77,791.00	$81,716.00	5.05%
Utilities - Waste Disposal Service	$244,496.78	$272,993.00	$283,564.00	3.87%
Environmental Services	$183,722.10	$202,247.00	$202,247.00	0.00%
Parks & Recreation	$600.00	$7,500.00	$7,500.00	0.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Police	$2,033.00	-	-	-
Public Works	$29,798.83	$38,100.00	$38,100.00	0.00%
Utilities	$28,342.85	$25,146.00	$35,717.00	42.04%
Utilities - Water Service	$513,027.96	$562,580.00	$568,122.00	0.99%
Planning & Development	$367.02	-	-	-
Parks & Recreation	$441,752.59	$452,790.00	$452,790.00	0.00%
Police	$2,994.02	-	-	-
Public Works	$36,152.53	$32,838.00	$31,038.00	-5.48%
Utilities	$31,761.80	$76,952.00	$84,294.00	9.54%
Utilities - Telecom Service	$145,754.35	$184,200.00	$222,600.00	20.85%
Public Works	$1,555.58	-	$1,700.00	-
Central Charges	$144,198.77	$184,200.00	$220,900.00	19.92%
Utilities - Internet/Data Service	$88,798.68	$160,000.00	$214,500.00	34.06%
Parks & Recreation	$9,803.69	$62,800.00	$45,300.00	-27.87%
Central Charges	$78,994.99	$97,200.00	$169,200.00	74.07%
Utilities - Telecom System Lease	$58,972.34	$60,096.00	$60,000.00	-0.16%
Central Charges	$58,972.34	$60,096.00	$60,000.00	-0.16%
Utilities - Telecom Allocation	$54,921.66	-$5,481.88	-	-100.00%
Legislative	$6,996.00	$844.08	$860.99	2.00%
Town Administration	$7,392.00	$25,904.99	$27,990.77	8.05%
Communications & Community Engagement	-	$7,513.53	$8,423.34	12.11%
Economic Development	$1,104.00	$6,421.66	$7,425.10	15.63%
Human Resources	$1,104.00	$14,135.96	$15,650.35	10.71%
Information Technology	$6,504.00	$8,049.19	$8,667.36	7.68%
Environmental Services	-	$5,424.59	$8,803.10	62.28%
Planning & Development	$12,096.00	$35,316.26	$36,837.69	4.31%
Finance	$3,096.00	$22,603.10	$25,019.81	10.69%
Parks & Recreation	$112,826.34	$46,931.67	$107,048.58	128.09%
Police	$68,862.83	$72,438.08	$95,754.44	32.19%
Public Works	$23,667.38	$47,956.04	$52,279.98	9.02%
Central Charges	-$268,200.00	-$333,600.00	-$450,100.00	34.92%
Utilities	$79,473.11	$34,578.97	$55,338.49	60.04%
Utilities - Reimbursable	$2,925.10	-	-	-
Parks & Recreation	$2,925.10	-	-	-
Maintenance Contracts	$2,007,749.92	$1,696,356.00	$2,049,231.00	20.80%
Town Administration	$74,351.07	$82,900.00	$72,300.00	-12.79%
Communications & Community Engagement	$41,066.40	-	-	-
Economic Development	$71,153.99	-	-	-
Human Resources	$33,483.00	$21,000.00	$39,635.00	88.74%
Information Technology	$105,543.39	$224,700.00	$137,100.00	-38.99%
Planning & Development	$11,656.00	$30,000.00	-	-100.00%
Finance	$39,216.50	-	-	-
Parks & Recreation	$13,357.55	$48,000.00	$303,400.00	532.08%
Police	$172,675.95	$272,100.00	$260,700.00	-4.19%
Public Works	$463,765.38	$586,399.00	$616,903.00	5.20%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Central Charges	$800,574.65	$106,400.00	$227,000.00	113.35%
Utilities	$180,906.04	$324,857.00	$392,193.00	20.73%
Software Services & Licenses	-$165,878.50	$1,248,215.00	$1,234,437.50	-1.10%
Town Administration	-	$3,000.00	-	-100.00%
Communications & Community Engagement	-	$49,000.00	$93,700.00	91.22%
Economic Development	-	$63,430.00	$66,513.00	4.86%
Human Resources	-	$40,000.00	$46,540.00	16.35%
Information Technology	-	-	$45,100.00	-
Planning & Development	-$251,696.92	$1,100.00	$8,935.00	712.27%
Finance	-	$52,500.00	$65,000.00	23.81%
Parks & Recreation	-	$43,500.00	$46,400.00	6.67%
Police	-	$184,600.00	-	-100.00%
Public Works	$20,466.42	$71,598.00	$58,350.00	-18.50%
Central Charges	$65,352.00	$739,487.00	$796,651.50	7.73%
Utilities	-	-	$7,248.00	-
Bldgs/Grounds Maint Services	$439,632.83	$690,250.00	$534,263.00	-22.60%
Environmental Services	$5,100.00	$55,100.00	-	-100.00%
Parks & Recreation	$173,802.76	$250,250.00	$198,800.00	-20.56%
Public Works	$100,947.03	$276,130.00	$231,693.00	-16.09%
Utilities	$159,783.04	$108,770.00	$103,770.00	-4.60%
Office Equipment Maint Services	$43,227.45	$42,000.00	$44,400.00	5.71%
Parks & Recreation	$6,159.89	-	-	-
Central Charges	$37,067.56	$42,000.00	$44,400.00	5.71%
Mowing Services	-	$15,180.00	$21,000.00	38.34%
Utilities	-	$15,180.00	$21,000.00	38.34%
Vehicle Maint Services	$98,264.94	$193,800.00	$176,727.00	-8.81%
Planning & Development	-	$1,900.00	-	-100.00%
Parks & Recreation	-	$13,600.00	-	-100.00%
Police	-	$52,800.00	$2,412.00	-95.43%
Public Works	-	$8,800.00	-	-100.00%
Utilities	$98,264.94	$116,700.00	$174,315.00	49.37%
Equipment Maint Services	$526,563.67	$745,535.00	$634,555.00	-14.89%
Information Technology	$11,772.26	$3,000.00	$1,800.00	-40.00%
Environmental Services	-	$20,000.00	$20,000.00	0.00%
Parks & Recreation	$13,502.25	$49,600.00	$25,500.00	-48.59%
Police	$36,153.90	$86,300.00	$86,300.00	0.00%
Public Works	$64,858.08	$180,575.00	$115,794.00	-35.87%
Utilities	$400,277.18	$406,060.00	$385,161.00	-5.15%
Street Maint Services	$531,155.94	$732,100.00	$882,100.00	20.49%
Public Works	$531,155.94	$732,100.00	$882,100.00	20.49%
Street Striping Services	$274,737.85	$285,000.00	$300,000.00	5.26%
Public Works	$274,737.85	$285,000.00	$300,000.00	5.26%
Concrete Repair Services - Reimb.	-	$10,000.00	-	-100.00%
Public Works	-	$10,000.00	-	-100.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Signal Maint Services	$4,848.04	$20,000.00	$20,000.00	0.00%
Public Works	$4,848.04	$20,000.00	$20,000.00	0.00%
Dust Abatement Services	$17,836.00	$21,600.00	$21,600.00	0.00%
Public Works	$17,836.00	$21,600.00	$21,600.00	0.00%
Collection Maint Services	$162,408.35	$192,000.00	$644,100.00	235.47%
Utilities	$162,408.35	$192,000.00	$644,100.00	235.47%
Distribution Maint Services	$61,947.89	$50,068.00	$46,000.00	-8.12%
Utilities	$61,947.89	$50,068.00	$46,000.00	-8.12%
Pump Station Maint Services	$11,718.82	$36,873.00	$49,873.00	35.26%
Utilities	$11,718.82	$36,873.00	$49,873.00	35.26%
Water Storage Maint Services	$27,000.00	$40,800.00	$46,041.00	12.85%
Utilities	$27,000.00	$40,800.00	$46,041.00	12.85%
Bldgs/Grounds Maint Supplies	$101,512.09	$124,656.00	$149,690.00	20.08%
Environmental Services	$194.94	$1,000.00	$2,000.00	100.00%
Parks & Recreation	$249.16	$5,700.00	-	-100.00%
Public Works	$74,173.71	$101,854.00	$125,608.00	23.32%
Utilities	$26,894.28	$16,102.00	$22,082.00	37.14%
Equipment Less than $10K, Non-Capital	-	$40,000.00	$29,716.00	-25.71%
Parks & Recreation	-	$40,000.00	$29,716.00	-25.71%
Office Equipment	$178,196.30	$485,080.00	$296,235.00	-38.93%
Town Administration	$24.49	-	$2,500.00	-
Human Resources	$582.00	$3,000.00	-	-100.00%
Information Technology	$1,451.78	$2,500.00	$4,100.00	64.00%
Planning & Development	$2,935.83	$5,400.00	$2,400.00	-55.56%
Finance	$587.49	-	-	-
Police	$2,464.81	$1,000.00	$500.00	-50.00%
Public Works	$15,754.95	$11,500.00	$25,000.00	117.39%
Central Charges	$154,394.95	$461,680.00	$261,735.00	-43.31%
Office Supplies	-$303,323.12	$89,023.00	$67,373.00	-24.32%
Legislative	$1,343.45	$1,500.00	$1,500.00	0.00%
Town Administration	$4,051.62	$6,900.00	$6,400.00	-7.25%
Communications & Community Engagement	$425.92	$3,500.00	$2,000.00	-42.86%
Economic Development	$217.74	$2,000.00	$1,000.00	-50.00%
Human Resources	$3,440.89	$5,400.00	$2,500.00	-53.70%
Information Technology	$642.32	$1,325.00	$1,000.00	-24.53%
Environmental Services	$2,961.94	$2,700.00	$950.00	-64.81%
Planning & Development	$2,619.59	$6,400.00	$5,500.00	-14.06%
Finance	$6,338.74	$7,000.00	$3,700.00	-47.14%
Parks & Recreation	$16,262.79	$18,600.00	$18,600.00	0.00%
Police	$9,591.44	$15,625.00	$10,000.00	-36.00%
Public Works	$13,460.78	$9,800.00	$5,550.00	-43.37%
Central Charges	-$369,013.15	-	-	-
Utilities	$4,332.81	$8,273.00	$8,673.00	4.84%
Printer Supplies	$2,285.06	$2,400.00	$3,200.00	33.33%
Parks & Recreation	$141.99	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Central Charges	$2,143.07	$2,400.00	$3,200.00	33.33%
Tools & Equipment	$296,169.33	$332,564.00	$250,410.00	-24.70%
Environmental Services	$110,078.50	$55,000.00	-	-100.00%
Planning & Development	$1,100.21	$4,200.00	$2,700.00	-35.71%
Parks & Recreation	$17,736.96	$25,707.00	$32,500.00	26.42%
Police	$45,552.98	$120,400.00	$98,400.00	-18.27%
Public Works	$43,263.76	$42,250.00	$22,000.00	-47.93%
Utilities	$78,436.92	$85,007.00	$94,810.00	11.53%
Safety Supplies	$74,508.97	$128,704.00	$153,644.00	19.38%
Environmental Services	$53.30	$800.00	$600.00	-25.00%
Parks & Recreation	$24,074.09	$24,950.00	$28,800.00	15.43%
Police	$29,427.42	$66,300.00	$91,700.00	38.31%
Public Works	$7,678.28	$13,350.00	$7,240.00	-45.77%
Utilities	$13,275.88	$23,304.00	$25,304.00	8.58%
Park Maint Supplies	$201,539.31	$174,400.00	$72,500.00	-58.43%
Parks & Recreation	$201,539.31	$174,400.00	$72,500.00	-58.43%
Open Space/Trails Maint Supplies	$81,220.78	$92,300.00	$38,000.00	-58.83%
Parks & Recreation	$81,220.78	$92,300.00	$38,000.00	-58.83%
Trees & Plants	$55,055.98	$58,900.00	$74,500.00	26.49%
Parks & Recreation	$55,055.98	$58,900.00	$74,500.00	26.49%
Forestry Maint Supplies	$54,106.94	$56,700.00	$34,700.00	-38.80%
Parks & Recreation	$54,106.94	$56,700.00	$34,700.00	-38.80%
Sprinkler Syst Maint Supplies	$46,717.92	$49,000.00	$42,250.00	-13.78%
Parks & Recreation	$46,717.92	$49,000.00	$42,250.00	-13.78%
Athletic Field Maint Supplies	$47,526.45	$38,850.00	$39,000.00	0.39%
Parks & Recreation	$47,526.45	$38,850.00	$39,000.00	0.39%
Playground Maint Supplies	$11,217.93	$9,000.00	$18,000.00	100.00%
Parks & Recreation	$11,217.93	$9,000.00	$18,000.00	100.00%
Vandalism Maint Supplies	$8,680.30	$31,000.00	$16,000.00	-48.39%
Parks & Recreation	$8,680.30	$30,000.00	$15,000.00	-50.00%
Public Works	-	$1,000.00	$1,000.00	0.00%
ECP Concession Supplies	$29,108.66	$39,600.00	$37,600.00	-5.05%
Parks & Recreation	$29,108.66	$39,600.00	$37,600.00	-5.05%
Pool Chemicals/Maint Supplies	$33,216.12	$36,200.00	$36,900.00	1.93%
Parks & Recreation	$33,216.12	$36,200.00	$36,900.00	1.93%
Fitness Equip Maint Supplies	$13,163.06	$13,000.00	$31,000.00	138.46%
Parks & Recreation	$13,163.06	$13,000.00	$31,000.00	138.46%
Ammunition & Targets	$26,782.66	$28,572.00	$41,900.00	46.65%
Police	$26,782.66	$28,572.00	$41,900.00	46.65%
SWAT Team Equipment	-	$3,000.00	$3,000.00	0.00%
Police	-	$3,000.00	$3,000.00	0.00%
Investigation Supplies	$9,949.18	$12,800.00	$8,800.00	-31.25%
Police	$9,949.18	$12,800.00	$8,800.00	-31.25%
Traffic Patrol Supplies	$569.27	$2,600.00	$2,600.00	0.00%
Police	$569.27	$2,600.00	$2,600.00	0.00%
Code Enforcement Supplies	$2,448.99	$3,000.00	$3,000.00	0.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Police	$2,448.99	$3,000.00	$3,000.00	0.00%
Vehicle Maint Supplies	$10,364.01	$22,000.00	$24,500.00	11.36%
Parks & Recreation	$9.99	-	-	-
Police	$10,354.02	$22,000.00	$24,500.00	11.36%
Equipment Maint Supplies	$99,286.17	$161,860.00	$172,178.00	6.37%
Information Technology	$11,877.80	$61,000.00	$7,600.00	-87.54%
Parks & Recreation	$8,107.14	$7,000.00	$7,000.00	0.00%
Police	$224.74	$1,700.00	$1,700.00	0.00%
Public Works	$11,126.08	$14,800.00	$10,378.00	-29.88%
Utilities	$67,950.41	$77,360.00	$145,500.00	88.08%
Vehicle Fuel	$208,279.92	$210,000.00	$233,218.00	11.06%
Planning & Development	$3,672.00	$3,600.00	$3,518.00	-2.28%
Parks & Recreation	$46,392.00	$45,500.00	$45,954.00	1.00%
Police	$92,052.00	$90,300.00	$106,007.00	17.39%
Public Works	$39,240.00	$38,600.00	$44,776.00	16.00%
Utilities	$26,923.92	$32,000.00	$32,963.00	3.01%
Shop Supplies	$103,819.65	$80,000.00	$102,000.00	27.50%
Parks & Recreation	$48,229.98	$50,000.00	$67,000.00	34.00%
Utilities	$55,589.67	$30,000.00	$35,000.00	16.67%
Street Maint Supplies	$103,060.43	$209,000.00	$254,000.00	21.53%
Public Works	$103,060.43	$209,000.00	$254,000.00	21.53%
Signage & Traffic Controls	$58,055.14	$16,700.00	$35,368.00	111.78%
Public Works	$58,055.14	$16,700.00	$35,368.00	111.78%
Plant Chemicals	$698,333.89	$749,200.00	$751,410.00	0.29%
Utilities	$698,333.89	$749,200.00	$751,410.00	0.29%
Solids Disposal	$103,218.47	$132,220.00	$122,220.00	-7.56%
Utilities	$103,218.47	$132,220.00	$122,220.00	-7.56%
Collection Maint Supplies	$12,962.57	$23,660.00	$34,040.00	43.87%
Utilities	$12,962.57	$23,660.00	$34,040.00	43.87%
Distribution Maint Supplies	$81,862.56	$85,300.00	$106,540.00	24.90%
Utilities	$81,862.56	$85,300.00	$106,540.00	24.90%
Pump Station Maint Supplies	$15,047.17	$17,100.00	$21,400.00	25.15%
Utilities	$15,047.17	$17,100.00	$21,400.00	25.15%
Treatment Supplies	$98,851.15	$93,100.00	$95,670.00	2.76%
Utilities	$98,851.15	$93,100.00	$95,670.00	2.76%
Laboratory Supplies	$3,628.26	$7,500.00	$7,500.00	0.00%
Police	$3,628.26	$7,500.00	$7,500.00	0.00%
Generator Fuel	$1,925.38	$4,055.00	$4,055.00	0.00%
Utilities	$1,925.38	$4,055.00	$4,055.00	0.00%
Legal Services	$972,868.15	$962,040.00	$916,490.00	-4.73%
Town Administration	$511,321.51	$530,000.00	$490,000.00	-7.55%
Human Resources	$21,551.50	$30,000.00	$30,000.00	0.00%
Planning & Development	-	$8,000.00	-	-100.00%
Public Works	-	$3,300.00	$3,500.00	6.06%
Utilities	$439,995.14	$390,740.00	$392,990.00	0.58%
Legal Services - Reimbursable	$28,340.00	$38,390.00	$28,390.00	-26.05%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Town Administration	$28,340.00	$10,000.00	-	-100.00%
Utilities	-	$28,390.00	$28,390.00	0.00%
Legal Services - Litigation	$27,930.63	$50,000.00	$50,000.00	0.00%
Town Administration	$27,930.63	$50,000.00	$50,000.00	0.00%
Legal Services - Other	$55,081.50	$90,000.00	$100,000.00	11.11%
Town Administration	$55,081.50	$90,000.00	$100,000.00	11.11%
Consultation Services	$2,832,557.44	$5,079,322.00	$3,468,512.00	-31.71%
Legislative	-	$30,000.00	$15,000.00	-50.00%
Town Administration	$38,425.00	$5,000.00	$5,000.00	0.00%
Communications & Community Engagement	-	$15,500.00	$14,500.00	-6.45%
Economic Development	$183,199.92	$85,000.00	$50,000.00	-41.18%
Human Resources	$185,650.31	$190,000.00	$159,475.00	-16.07%
Information Technology	$23,858.00	$40,000.00	$25,000.00	-37.50%
Environmental Services	$744,415.48	$650,506.00	$400,000.00	-38.51%
Planning & Development	$253,844.19	$616,386.00	$395,000.00	-35.92%
Finance	$18,000.00	-	-	-
Parks & Recreation	$172,099.30	$411,893.00	$217,000.00	-47.32%
Police	$250,676.78	$305,600.00	$309,400.00	1.24%
Public Works	$554,481.14	$1,757,586.00	$1,034,497.00	-41.14%
Central Charges	$18,573.30	-	$65,000.00	-
Utilities	$389,334.02	$971,851.00	$778,640.00	-19.88%
Consultation Services - Reimbursable	$112,774.81	$2,463,655.00	$375,000.00	-84.78%
Environmental Services	$100,847.31	-	-	-
Planning & Development	$6,157.50	$75,000.00	$75,000.00	0.00%
Parks & Recreation	$5,770.00	$8,655.00	-	-100.00%
Public Works	-	$2,380,000.00	$300,000.00	-87.39%
Engineering Services	$104,220.84	$1,337,290.00	$667,798.00	-50.06%
Public Works	$104,220.84	$1,261,244.00	$612,128.00	-51.47%
Utilities	-	$76,046.00	$55,670.00	-26.79%
Engineering Services - Reimbursable	$81,952.50	$235,858.00	$135,858.00	-42.40%
Public Works	$81,952.50	$235,858.00	$135,858.00	-42.40%
Auditing/Accounting Services	$105,530.00	$125,663.00	$126,000.00	0.27%
Finance	$105,530.00	$125,663.00	$126,000.00	0.27%
Staffing Services	$22,075.00	$51,000.00	-	-100.00%
Human Resources	$2,100.00	$25,000.00	-	-100.00%
Parks & Recreation	$19,975.00	$26,000.00	-	-100.00%
Printing & Copy Services	$40,603.72	$78,383.00	$70,243.00	-10.38%
Legislative	$557.56	$500.00	$500.00	0.00%
Town Administration	$4.50	$1,150.00	$1,150.00	0.00%
Communications & Community Engagement	$692.40	$11,550.00	$9,500.00	-17.75%
Economic Development	$151.36	$1,000.00	$1,000.00	0.00%
Human Resources	$190.00	$500.00	$150.00	-70.00%
Environmental Services	-	$100.00	$100.00	0.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Planning & Development	$5,111.08	$5,000.00	$5,000.00	0.00%
Finance	$232.48	$50.00	$50.00	0.00%
Parks & Recreation	$26,202.17	$33,600.00	$33,800.00	0.60%
Police	$5,090.05	$15,500.00	$11,200.00	-27.74%
Public Works	$1,930.64	$6,548.00	$2,075.00	-68.31%
Utilities	$441.48	$2,885.00	$5,718.00	98.20%
Courier Services	$1,914.21	$4,340.00	$3,790.00	-12.67%
Town Administration	$938.10	$1,100.00	$1,100.00	0.00%
Human Resources	-	$150.00	-	-100.00%
Information Technology	$91.58	-	-	-
Planning & Development	$93.15	$500.00	$200.00	-60.00%
Finance	$412.03	-	$300.00	-
Parks & Recreation	$28.98	-	-	-
Police	$181.50	$500.00	$500.00	0.00%
Public Works	-	$500.00	$500.00	0.00%
Utilities	$168.87	$1,590.00	$1,190.00	-25.16%
Election Services - Mail Ballot	$29,396.98	-	$40,000.00	-
Town Administration	$29,396.98	-	$40,000.00	-
Records Management	$13,003.58	$19,500.00	$14,576.00	-25.25%
Town Administration	$13,003.58	$19,500.00	$14,576.00	-25.25%
Codification Services	$17,592.03	$15,000.00	$11,100.00	-26.00%
Legislative	$17,592.03	$15,000.00	$11,100.00	-26.00%
Drug & Alcohol Testing	$910.00	$4,455.00	$2,315.00	-48.04%
Human Resources	$910.00	$4,455.00	$2,315.00	-48.04%
Background Screening	$2,651.50	$10,650.00	$4,450.00	-58.22%
Town Administration	$943.50	$3,000.00	$3,000.00	0.00%
Human Resources	$1,708.00	$7,650.00	$1,450.00	-81.05%
Translation Services	$3,831.47	$4,000.00	$4,000.00	0.00%
Town Administration	$1,540.35	$2,500.00	$2,500.00	0.00%
Police	$2,291.12	$1,500.00	$1,500.00	0.00%
Court Appointed Attorney	$1,730.00	$2,000.00	$3,000.00	50.00%
Town Administration	$1,730.00	$2,000.00	$3,000.00	50.00%
Informant Fees	$57.70	$1,000.00	$400.00	-60.00%
Police	$57.70	$1,000.00	$400.00	-60.00%
Dispatching Services	$399,817.28	$456,600.00	$442,900.00	-3.00%
Police	$399,817.28	$456,600.00	$442,900.00	-3.00%
Animal Impoundment	$14,800.00	$19,760.00	$20,600.00	4.25%
Police	$14,800.00	$19,760.00	$20,600.00	4.25%
Incarceration Services	-	$1,000.00	$500.00	-50.00%
Town Administration	-	$1,000.00	$500.00	-50.00%
Towing/Impoundment Services	-	$1,500.00	$1,500.00	0.00%
Police	-	$1,500.00	$1,500.00	0.00%
Laboratory Services	$100,487.32	$87,838.00	$95,108.00	8.28%
Police	$10,000.00	$15,500.00	$19,500.00	25.81%
Utilities	$90,487.32	$72,338.00	$75,608.00	4.52%
Shop Services	$17,745.87	$8,500.00	$8,500.00	0.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Utilities	$17,745.87	$8,500.00	$8,500.00	0.00%
Program Operations	$686,884.65	$978,880.00	$872,480.00	-10.87%
Communications & Community Engagement	$14,935.89	$13,500.00	-	-100.00%
Human Resources	$30.40	$67,500.00	-	-100.00%
Information Technology	$732.84	$1,080.00	$1,080.00	0.00%
Environmental Services	-	$10,000.00	$15,000.00	50.00%
Planning & Development	-	$167,000.00	-	-100.00%
Parks & Recreation	$644,841.35	$708,600.00	$747,400.00	5.48%
Police	$26,344.17	$11,200.00	$9,000.00	-19.64%
Public Works	-	-	$100,000.00	-
Safety Program	$27,523.37	$50,000.00	$30,000.00	-40.00%
Human Resources	$27,523.37	$50,000.00	$30,000.00	-40.00%
Restorative Justice Program	$32,302.53	$38,400.00	$32,300.00	-15.89%
Police	$32,302.53	$38,400.00	$32,300.00	-15.89%
Drug Task Force Program Expenses	-	$10,000.00	$16,500.00	65.00%
Police	-	$10,000.00	$16,500.00	65.00%
Tree Certificate Redemption - New Construction	$400.00	$60,000.00	$61,800.00	3.00%
Parks & Recreation	$400.00	$60,000.00	$61,800.00	3.00%
Tree Incentive Programs - Park Programs	$87,711.39	$40,000.00	$60,000.00	50.00%
Parks & Recreation	$87,711.39	$40,000.00	$60,000.00	50.00%
Mosquito Control Program	$34,709.39	$53,550.00	$53,550.00	0.00%
Parks & Recreation	$34,709.39	$53,550.00	$53,550.00	0.00%
Water Conservation Program	$157,282.13	$247,250.00	$246,500.00	-0.30%
Environmental Services	$157,282.13	$247,250.00	$246,500.00	-0.30%
Household Haz Waste Program	$38,663.00	$48,000.00	$55,000.00	14.58%
Environmental Services	$38,663.00	$48,000.00	$55,000.00	14.58%
Efficiency Program	$55,226.99	$35,000.00	$35,000.00	0.00%
Environmental Services	$55,226.99	$35,000.00	$35,000.00	0.00%
Peer Support	$2,845.18	$6,600.00	$5,600.00	-15.15%
Police	$2,845.18	$6,600.00	$5,600.00	-15.15%
CBT Assessment Fees	$1,035,377.31	$1,277,817.00	$1,417,541.00	10.93%
Utilities	$1,035,377.31	$1,277,817.00	$1,417,541.00	10.93%
Ditch Supply Access Fees	$44,512.65	$59,700.00	$79,385.00	32.97%
Utilities	$44,512.65	$59,700.00	$79,385.00	32.97%
Property & Liability Insurance	$857,480.29	$1,162,467.00	$1,536,561.75	32.18%
Town Administration	$623.50	-	-	-
Parks & Recreation	$2,051.51	-	-	-
Police	$7,557.50	-	-	-
Public Works	$47,240.88	$8,998.00	$36,500.00	305.65%
Central Charges	$800,006.90	$1,153,469.00	$1,500,061.75	30.05%
Property Insurance Claims	$1,551,834.13	$802,874.00	-	-100.00%
Police	$58,968.75	-	-	-
Public Works	$1,487,391.99	$802,874.00	-	-100.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Utilities	$5,473.39	-	-	-
P&L Insurance Allocation	-	$0.01	-$556,638.14	-5,566,381,500.00%
Town Administration	$26,796.00	$34,607.04	$69,126.61	99.75%
Communications & Community Engagement	-	-	$26,483.94	-
Economic Development	-	-	$18,359.65	-
Human Resources	-	-	$46,179.63	-
Information Technology	-	-	$26,446.26	-
Environmental Services	-	-	$65,702.93	-
Planning & Development	-	-	$111,532.42	-
Finance	$12,804.00	$16,510.69	$78,390.88	374.79%
Parks & Recreation	$259,500.00	$334,495.11	$486,931.99	45.57%
Police	$80,496.00	$103,821.13	$257,672.50	148.19%
Public Works	$118,200.00	$152,500.92	$165,027.96	8.21%
Central Charges	-$894,504.00	-$1,153,469.00	-$2,093,061.75	81.46%
Utilities	$396,708.00	$511,534.12	$184,568.84	-63.92%
Training & Tuition	$191,137.28	$328,683.00	$312,856.00	-4.82%
Town Administration	$3,825.86	$11,500.00	$11,500.00	0.00%
Communications & Community Engagement	-	$2,800.00	$2,800.00	0.00%
Economic Development	$7,101.36	$9,500.00	$9,500.00	0.00%
Human Resources	$14,725.18	$16,000.00	$66,425.00	315.16%
Information Technology	$674.15	$9,500.00	$5,000.00	-47.37%
Environmental Services	$7,866.49	$14,000.00	$10,000.00	-28.57%
Planning & Development	$18,776.66	$38,400.00	$19,400.00	-49.48%
Finance	$5,951.24	$3,400.00	$3,100.00	-8.82%
Parks & Recreation	$12,202.38	$17,700.00	$19,850.00	12.15%
Police	$59,061.76	$65,500.00	$69,700.00	6.41%
Public Works	$21,462.21	$47,180.00	$31,736.00	-32.73%
Utilities	$39,489.99	$93,203.00	$63,845.00	-31.50%
Travel & Conferences	$245,954.95	$375,862.00	$371,844.00	-1.07%
Legislative	$13,167.53	$32,500.00	$18,000.00	-44.62%
Town Administration	$23,050.12	$55,600.00	$47,150.00	-15.20%
Communications & Community Engagement	$2,080.84	$5,150.00	$20,750.00	302.91%
Economic Development	$30,010.84	$31,000.00	$31,000.00	0.00%
Human Resources	$9,522.83	$14,000.00	$23,545.00	68.18%
Information Technology	$6,910.80	$10,800.00	$15,600.00	44.44%
Environmental Services	$10,510.61	$12,000.00	$13,620.00	13.50%
Planning & Development	$14,689.68	$30,500.00	$17,800.00	-41.64%
Finance	$16,425.11	$20,000.00	$12,475.00	-37.63%
Parks & Recreation	$41,568.89	$33,400.00	$37,800.00	13.17%
Police	$28,378.84	$24,000.00	$38,100.00	58.75%
Public Works	$33,201.84	$81,265.00	$67,024.00	-17.52%
Utilities	$16,437.02	$25,647.00	$28,980.00	13.00%
Postage	$114,084.65	$80,105.00	$111,000.00	38.57%
Finance	$99,395.11	$80,000.00	$110,000.00	37.50%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Parks & Recreation	-	-	$1,000.00	-
Public Works	-	$105.00	-	-100.00%
Central Charges	$14,689.54	-	-	-
Books, Publications & Reference Materials	$27,693.67	$32,742.00	$40,730.00	24.40%
Legislative	$159.00	$600.00	$600.00	0.00%
Town Administration	$370.39	$1,900.00	$2,600.00	36.84%
Communications & Community Engagement	-	$950.00	$650.00	-31.58%
Economic Development	$614.00	$830.00	$830.00	0.00%
Human Resources	$681.14	-	-	-
Environmental Services	-	$200.00	$200.00	0.00%
Planning & Development	$5,509.36	$4,000.00	$3,300.00	-17.50%
Finance	-	$800.00	$400.00	-50.00%
Parks & Recreation	$384.62	$1,500.00	$750.00	-50.00%
Police	$16,808.99	$15,700.00	$15,700.00	0.00%
Public Works	-	$1,300.00	$11,000.00	746.15%
Utilities	$3,166.17	$4,962.00	$4,700.00	-5.28%
Membership Dues	$185,990.22	$249,268.00	$275,259.00	10.43%
Legislative	$38,756.78	$31,600.00	$43,000.00	36.08%
Town Administration	$5,045.45	$9,210.00	$13,245.00	43.81%
Communications & Community Engagement	$400.00	$480.00	$500.00	4.17%
Economic Development	$37,625.00	$40,440.00	$41,840.00	3.46%
Human Resources	$9,223.76	$14,900.00	$15,584.00	4.59%
Information Technology	$2,860.00	$3,300.00	$8,500.00	157.58%
Environmental Services	$11,023.20	$13,170.00	$14,520.00	10.25%
Planning & Development	$8,434.99	$15,800.00	$10,150.00	-35.76%
Finance	$729.00	$3,000.00	$3,250.00	8.33%
Parks & Recreation	$10,853.07	$10,500.00	$12,800.00	21.90%
Police	$20,269.90	$52,500.00	$56,600.00	7.81%
Public Works	$22,839.27	$35,641.00	$36,148.00	1.42%
Central Charges	$1,299.00	-	-	-
Utilities	$16,630.80	$18,727.00	$19,122.00	2.11%
Special Events	$284,242.49	$367,500.00	$356,500.00	-2.99%
Legislative	$9,102.26	$5,000.00	$5,000.00	0.00%
Town Administration	$21.00	-	-	-
Economic Development	$44,944.65	$67,000.00	$68,000.00	1.49%
Human Resources	$50.00	$5,000.00	-	-100.00%
Environmental Services	$18,825.46	$42,000.00	$37,500.00	-10.71%
Planning & Development	$248.98	-	-	-
Parks & Recreation	$198,038.53	$228,000.00	$229,000.00	0.44%
Public Works	$13,011.61	$20,500.00	$17,000.00	-17.07%
Advertising & Publishing	$32,928.93	$83,125.00	$37,500.00	-54.89%
Town Administration	$6,526.15	$7,000.00	$7,000.00	0.00%
Communications & Community Engagement	$371.80	$3,000.00	$2,500.00	-16.67%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Economic Development	$927.88	$15,500.00	$5,500.00	-64.52%
Human Resources	$19,055.25	$36,400.00	$3,600.00	-90.11%
Parks & Recreation	$6,047.85	$18,600.00	$18,900.00	1.61%
Public Works	-	$2,625.00	-	-100.00%
Advertising & Publishing - Reimbursable	$712.25	$4,000.00	$4,000.00	0.00%
Town Administration	$712.25	$4,000.00	$4,000.00	0.00%
Marketing	$78,036.90	$84,200.00	$89,700.00	6.53%
Communications & Community Engagement	$2,581.50	$3,300.00	$8,800.00	166.67%
Economic Development	$75,455.40	$80,900.00	$80,900.00	0.00%
Community Engagement	$51,823.48	$144,050.00	$65,350.00	-54.63%
Communications & Community Engagement	$51,140.35	$71,750.00	$17,350.00	-75.82%
Economic Development	-	$20,000.00	$10,000.00	-50.00%
Human Resources	$683.13	$8,000.00	-	-100.00%
Environmental Services	-	-	$6,700.00	-
Planning & Development	-	$13,000.00	$2,500.00	-80.77%
Police	-	$31,300.00	$28,800.00	-7.99%
Food & Related Services	$59,556.05	$82,860.00	$97,751.00	17.97%
Legislative	$17,480.27	$18,500.00	$25,001.00	35.14%
Town Administration	$1,221.28	$6,000.00	$9,500.00	58.33%
Communications & Community Engagement	-	-	$300.00	-
Human Resources	$9,151.71	$10,000.00	$19,500.00	95.00%
Information Technology	-	-	$900.00	-
Environmental Services	$701.75	$600.00	$600.00	0.00%
Planning & Development	$5,189.91	$5,600.00	$5,600.00	0.00%
Finance	$182.49	$1,000.00	$1,100.00	10.00%
Parks & Recreation	$5,927.23	$6,500.00	$7,000.00	7.69%
Police	$5,959.93	$10,500.00	$8,500.00	-19.05%
Public Works	$9,893.23	$12,500.00	$11,500.00	-8.00%
Utilities	$3,848.25	$11,660.00	$8,250.00	-29.25%
Equipment/Vehicle Rental - Operating Lease	$23,240.06	$27,000.00	$28,250.00	4.63%
Parks & Recreation	$23,240.06	$27,000.00	$28,250.00	4.63%
Space Rental	$94,147.77	$289,000.00	$155,000.00	-46.37%
Environmental Services	$15,174.57	$17,000.00	$15,000.00	-11.76%
Public Works	$78,973.20	$272,000.00	$140,000.00	-48.53%
Restroom Rental	$52,031.76	$57,000.00	$60,000.00	5.26%
Parks & Recreation	$52,031.76	$57,000.00	$60,000.00	5.26%
Recording Fees	$1,868.26	$2,300.00	$4,200.00	82.61%
Town Administration	$1,555.25	$2,000.00	$4,000.00	100.00%
Police	$313.01	$300.00	$200.00	-33.33%
Recording Fees - Reimbursable	$1,139.00	$3,000.00	$3,000.00	0.00%
Town Administration	$1,139.00	$3,000.00	$3,000.00	0.00%
Property Taxes	$29,491.58	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Central Charges	$29,491.58	-	-	-
County Treasurer's Fees	$98,407.59	-	-	-
Parks & Recreation	$27,741.52	-	-	-
Central Charges	$70,666.07	-	-	-
Juror Fees	-	$200.00	$200.00	0.00%
Town Administration	-	$200.00	$200.00	0.00%
Bank Charges	$680,539.39	$74,337.00	$60,000.00	-19.29%
Finance	$18,277.20	$74,337.00	-	-100.00%
Parks & Recreation	$1,271.37	-	-	-
Public Works	$10.01	-	-	-
Central Charges	$56,482.18	-	$60,000.00	-
Utilities	$604,498.63	-	-	-
Active Net Fees	$166,879.80	$150,000.00	$163,200.00	8.80%
Parks & Recreation	$166,879.80	$150,000.00	$163,200.00	8.80%
Permits, Licenses & Other Fees	$18,325.58	$22,275.00	$20,864.00	-6.33%
Information Technology	$13.28	-	-	-
Planning & Development	$13.28	-	-	-
Parks & Recreation	$26.06	-	-	-
Police	$72.16	-	-	-
Public Works	$1,048.18	$1,611.00	$200.00	-87.59%
Utilities	$17,152.62	$20,664.00	$20,664.00	0.00%
Cash Drawer Long/Short	-$50.00	-	-	-
Central Charges	-$50.00	-	-	-
Lease - Water	$247,088.42	$368,125.00	$475,000.00	29.03%
Utilities	$247,088.42	$368,125.00	$475,000.00	29.03%
Indirect Cost Allocation	$3,840,971.04	$5,184,420.88	$5,335,621.89	2.92%
Public Works	$1,235.50	$20,867.58	$38,135.17	82.75%
Utilities	$3,839,735.54	$5,163,553.30	$5,297,486.72	2.59%
Noncap Reclass (PD 13)	$171,919.84	-	-	-
Environmental Services	$100.00	-	-	-
Parks & Recreation	$69,844.48	-	-	-
Police	$41,417.46	-	-	-
Public Works	$60,557.90	-	-	-
Economic Development	$12,074.19	$80,000.00	$50,000.00	-37.50%
Economic Development	$12,074.19	$80,000.00	$50,000.00	-37.50%
Grants to Erie Economic Development Council	$34,758.00	$63,000.00	$71,515.50	13.52%
Economic Development	$34,758.00	$63,000.00	$71,515.50	13.52%
Historical Preservation Commission	-	$4,000.00	$20,000.00	400.00%
Legislative	-	$4,000.00	$20,000.00	400.00%
Tree Board Operating	$2,713.34	$3,000.00	$5,000.00	66.67%
Legislative	$2,713.34	$3,000.00	$5,000.00	66.67%
OSTAB Operating	$172.98	$2,000.00	$1,000.00	-50.00%
Legislative	$172.98	$2,000.00	$1,000.00	-50.00%
Planning Operating	$879.11	$3,000.00	$3,675.00	22.50%
Legislative	$879.11	$3,000.00	$3,675.00	22.50%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Grants to Erie Chamber of Commerce	$83,863.00	$84,325.00	$86,325.00	2.37%
Economic Development	$83,863.00	$84,325.00	$86,325.00	2.37%
Sustainability Committee	$12,260.57	$10,000.00	$11,000.00	10.00%
Legislative	$12,260.57	$10,000.00	$11,000.00	10.00%
Airport Advisory Board	-	$37,000.00	$5,000.00	-86.49%
Legislative	-	$37,000.00	$5,000.00	-86.49%
Grants to Other Outside Agencies	$120,285.25	$80,000.00	$80,000.00	0.00%
Legislative	$58,720.00	$80,000.00	$80,000.00	0.00%
Economic Development	$61,565.25	-	-	-
Economic Development Incentives	$1,892,880.83	$205,660.00	$200,000.00	-2.75%
Economic Development	-	$100,000.00	$200,000.00	100.00%
Planning & Development	$1,892,880.83	$105,660.00	-	-100.00%
IGA Reimbursements - HOA Pocket Park	$3,030,195.25	$150,000.00	$50,000.00	-66.67%
Parks & Recreation	$100,000.00	$150,000.00	$50,000.00	-66.67%
Public Works	$2,930,195.25	-	-	-
Server Equipment	$12,495.00	-	$140,000.00	-
Central Charges	$12,495.00	-	$140,000.00	-
Recreation Equipment	$66,085.82	$54,000.00	$36,000.00	-33.33%
Parks & Recreation	$66,085.82	$54,000.00	$36,000.00	-33.33%
Public Safety Equipment	$205,908.09	$32,400.00	-	-100.00%
Police	$205,908.09	$32,400.00	-	-100.00%
Subscriptions (SBITAs)	$1,447,591.42	-	-	-
Central Charges	$1,447,591.42	-	-	-
Other Equipment	$230,689.46	$265,300.00	-	-100.00%
Environmental Services	-	$115,000.00	-	-100.00%
Parks & Recreation	$15,876.05	$150,300.00	-	-100.00%
Central Charges	$85,227.60	-	-	-
Utilities	$129,585.81	-	-	-
Furniture	$60,171.68	$130,501.00	$22,500.00	-82.76%
Communications & Community Engagement	-	-	$2,500.00	-
Finance	-	$7,500.00	-	-100.00%
Parks & Recreation	$52,113.47	$18,001.00	-	-100.00%
Police	$6,917.46	$7,500.00	-	-100.00%
Public Works	-	$67,500.00	$20,000.00	-70.37%
Utilities	$1,140.75	$30,000.00	-	-100.00%
Heavy Equipment	$556,787.75	$1,986,148.51	$1,437,541.00	-27.62%
Environmental Services	$42,280.16	-	-	-
Parks & Recreation	$185,414.32	$273,348.22	$142,445.00	-47.89%
Police	-	$18,505.72	-	-100.00%
Public Works	$34,007.00	$608,012.04	$685,717.00	12.78%
Utilities	$295,086.27	$1,086,282.53	$609,379.00	-43.90%
Concrete Maintenance Program	$611,999.20	$350,000.00	$400,000.00	14.29%

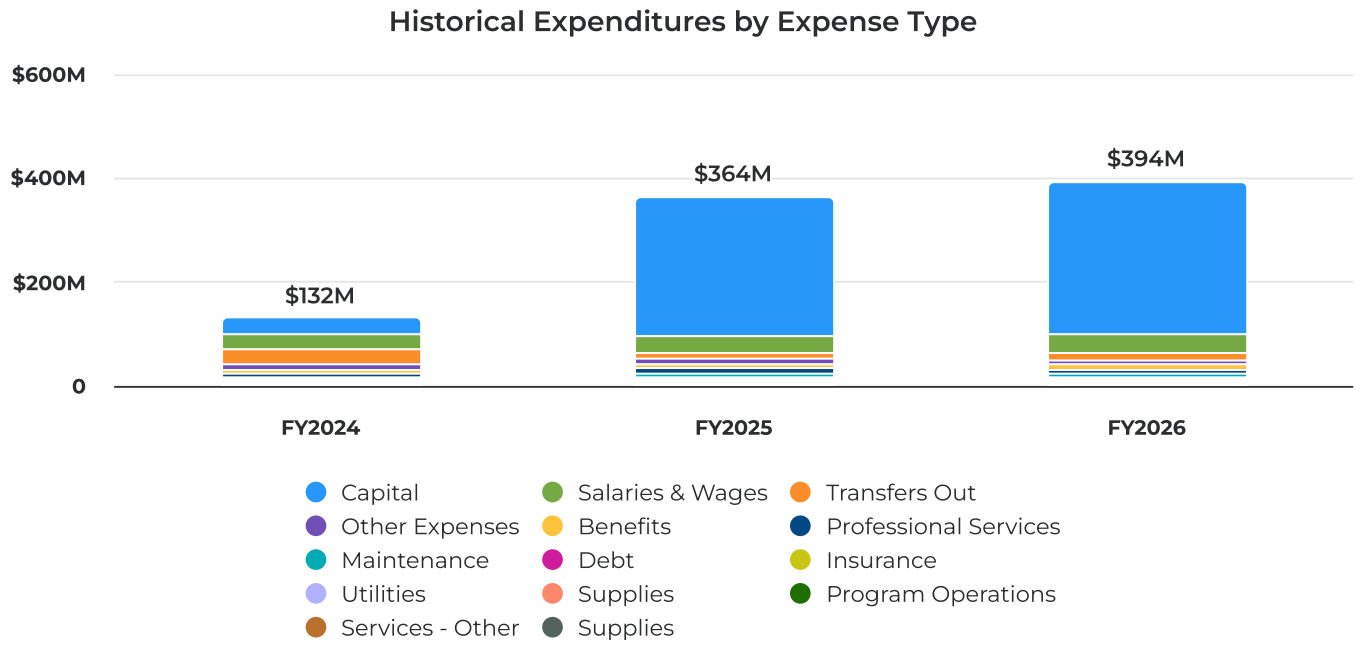
Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Public Works	$611,999.20	$350,000.00	$400,000.00	14.29%
Water Meters & Yokes	$875,425.00	$979,942.00	$1,193,799.00	21.82%
Utilities	$875,425.00	$979,942.00	$1,193,799.00	21.82%
Raw Water Acquisitions	$6,585,006.43	$8,353,000.00	$7,727,750.00	-7.49%
Utilities	$6,585,006.43	$8,353,000.00	$7,727,750.00	-7.49%
Land	-	$1,155,000.00	-	-100.00%
Planning & Development	-	$1,155,000.00	-	-100.00%
Open Space Acquisition	$2,699,504.32	-	-	-
Parks & Recreation	$2,699,504.32	-	-	-
Construction	$28,696,696.36	$253,856,524.00	$283,395,460.00	11.64%
Economic Development	$77,910.00	$1,611,418.00	$7,000,000.00	334.40%
Environmental Services	$54,017.00	$4,860,263.00	$60,000.00	-98.77%
Planning & Development	$200,791.81	$577,399.00	-	-100.00%
Parks & Recreation	$1,891,387.71	$15,232,646.00	$11,981,863.00	-21.34%
Public Works	$21,759,023.73	$77,940,992.00	$65,293,556.00	-16.23%
Utilities	$4,713,566.11	$153,633,806.00	$199,060,041.00	29.57%
Noncap Reclass (Pd 13)	-$171,919.84	-	-	-
Environmental Services	-$100.00	-	-	-
Parks & Recreation	-$69,844.48	-	-	-
Police	-$41,417.46	-	-	-
Public Works	-$60,557.90	-	-	-
Reimbursable Capital Projects	-	$271,000.00	-	-100.00%
Utilities	-	$271,000.00	-	-100.00%
Loss on Disposition of Capital Assets (P 13)	-$32,703.22	-	-	-
Police	-$32,703.22	-	-	-
Capitalized Assets - Enterprise Funds (P 13)	-$17,693,176.10	-	-	-
Information Technology	-$48,350.40	-	-	-
Environmental Services	-$42,280.16	-	-	-
Parks & Recreation	-$305,578.43	-	-	-
Police	-$111,473.90	-	-	-
Public Works	-$671,169.63	-	-	-
Utilities	-$16,514,323.58	-	-	-
Depreciation (P 13)	$9,060,825.77	-	-	-
Environmental Services	$1,409.34	-	-	-
Parks & Recreation	$139,861.09	-	-	-
Police	$74,210.76	-	-	-
Public Works	$387,007.29	-	-	-
Utilities	$8,458,337.29	-	-	-
Amortization (P 13)	$876,175.78	-	-	-
Information Technology	$7,502.19	-	-	-
Planning & Development	$24,167.25	-	-	-
Parks & Recreation	$189,538.84	-	-	-
Police	$362,164.73	-	-	-
Public Works	$128,987.24	-	-	-
Utilities	$163,815.53	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
General Obligation Bonds - Principal	$1,155,000.00	$1,200,000.00	$1,240,000.00	3.33%
Central Charges	$1,155,000.00	$1,200,000.00	$1,240,000.00	3.33%
General Obligation Bonds - Interest	$335,012.50	$288,812.50	$252,812.50	-12.46%
Central Charges	$335,012.50	$288,812.50	$252,812.50	-12.46%
Revenue Bonds - Principal	$1,945,000.00	-	-	-
Public Works	$620,000.00	-	-	-
Utilities	$1,325,000.00	-	-	-
Revenue Bonds - Interest	$1,075,318.00	-	-	-
Public Works	$271,787.50	-	-	-
Utilities	$803,530.50	-	-	-
Loans Payable - Principal	$160,773.98	-	-	-
Public Works	$73,317.77	-	-	-
Utilities	$87,456.21	-	-	-
Loans Payable - Interest	$9,999.60	-	-	-
Public Works	$2,957.28	-	-	-
Utilities	$7,042.32	-	-	-
Certificates of Participation - Principal	$775,000.00	-	-	-
Utilities	$775,000.00	-	-	-
Certificates of Participation - Interest	$821,125.00	-	-	-
Utilities	$821,125.00	-	-	-
Capital Leases - Principal	$687,784.86	$1,347,747.76	$1,485,967.00	10.26%
Information Technology	$4,585.19	-	$11,405.00	-
Planning & Development	$18,556.06	$32,887.86	$42,942.00	30.57%
Parks & Recreation	$127,022.26	$372,381.26	$275,880.00	-25.91%
Police	$278,149.95	$638,617.93	$725,962.00	13.68%
Public Works	$62,900.08	$114,884.69	$217,297.00	89.14%
Central Charges	$38,115.12	-	-	-
Utilities	$158,456.20	$188,976.02	$212,481.00	12.44%
Capital Leases - Interest	$219,610.90	-	-	-
Information Technology	$4,336.12	-	-	-
Planning & Development	$7,942.84	-	-	-
Parks & Recreation	$54,139.42	-	-	-
Police	$66,218.38	-	-	-
Public Works	$26,546.04	-	-	-
Central Charges	$6,338.56	-	-	-
Utilities	$54,089.54	-	-	-
Paying Agent Fees	$4,083.20	$1,350.00	$1,350.00	0.00%
Central Charges	$1,350.00	$1,350.00	$1,350.00	0.00%
Utilities	$2,733.20	-	-	-
Arbitrage Rebate	-	$2,500,000.00	$3,190,199.00	27.61%
Central Charges	-	$2,500,000.00	$3,190,199.00	27.61%
Principal Payment Offset (P 13)	-$3,540,709.24	-	-	-
Information Technology	-$4,585.19	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Planning & Development	-$18,556.06	-	-	-
Parks & Recreation	-$126,530.85	-	-	-
Police	-$288,415.47	-	-	-
Public Works	-$2,954,631.44	-	-	-
Utilities	-$147,990.23	-	-	-
Interest Accrual (P 13)	-$12,308.91	-	-	-
Public Works	$46,297.70	-	-	-
Utilities	-$58,606.61	-	-	-
Amort. of Bond Deferrals (P 13)	-$39,399.57	-	-	-
Public Works	-$46,379.88	-	-	-
Utilities	$6,980.31	-	-	-
Amort. of Bond Ins. Prem. (P13)	$4,427.53	-	-	-
Public Works	$2,495.92	-	-	-
Utilities	$1,931.61	-	-	-
Transfer to General Fund	$0.29	$2,905,576.00	-	-100.00%
Environmental Services	-$2,640,342.00	-	-	-
Planning & Development	$2,027,819.17	-	-	-
Parks & Recreation	-	$483,076.00	-	-100.00%
Police	$17,100.06	-	-	-
Public Works	$595,423.06	$2,422,500.00	-	-100.00%
Transfer to Capital Improvement Fund	$27,000,000.00	$6,500,000.00	$10,000,000.00	53.85%
Central Charges	$27,000,000.00	$6,500,000.00	$10,000,000.00	53.85%
Transfer to Transportation IMpact Fund	$0.18	-	-	-
Public Works	$0.18	-	-	-
Transfer to Fleet & Equipment Acquistion Fund	$0.24	$2,333,395.81	$2,156,853.00	-7.57%
Parks & Recreation	$0.24	-	-	-
Central Charges	-	$2,333,395.81	$2,156,853.00	-7.57%
Transfers to Water Fund	-$0.21	-	-	-
Utilities	-$0.21	-	-	-
Transfers to Wastewater Fund	-$0.37	-	-	-
Utilities	-$0.37	-	-	-
Transfers to Storm Drainage Operating Fund	$0.47	-	-	-
Utilities	$0.47	-	-	-
Transfer to Airport Fund	$239,999.60	$317,291.58	$190,000.00	-40.12%
Public Works	-$0.40	$6,595.00	-	-100.00%
Central Charges	$240,000.00	$310,696.58	$190,000.00	-38.85%
Transfer to General Fund - Indirect Cost	-	$21,330.00	-	-100.00%
Central Charges	-	$21,330.00	-	-100.00%
Non-project	-	-	$2,686,062.55	-
Town Administration	-	-	$23,037.90	-
Communications & Community Engagement	-	-	$8,757.41	-
Economic Development	-	-	$6,114.17	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Human Resources	-	-	$15,395.39	-
Information Technology	-	-	$8,742.64	-
Environmental Services	-	-	$9,606.60	-
Planning & Development	-	-	$36,952.90	-
Finance	-	-	$25,856.28	-
Parks & Recreation	-	-	$158,117.78	-
Police	-	-	$185,577.24	-
Public Works	-	-	$54,403.61	-
Central Charges	-	-	$2,093,061.75	-
Utilities	-	-	$60,438.88	-
Total Expenditures	**$131,681,683.31**	**$363,737,825.71**	**$393,546,880.37**	**8.20%**

Expenditures by Expense Type



In FY2026, the Town's total expenses increased by 8.21% to $393.6 million compared to the previous year. The largest expense category remained Capital, which rose by $27 million or 10.1% to $294.3 million, representing 74.78% of the total budget. This category continues to dominate the budget, slightly increasing its share from the prior year.

Salaries & Wages also increased by $2.6 million or 7.76%, reaching $35.7 million and accounting for 9.08% of total expenses. Transfers Out grew by $2.4 million or 19.56% to $14.4 million, making up 3.67% of the budget. Benefits rose by $1.3 million or 16.13% to $9.6 million, now 2.45% of total expenses.

Maintenance expenses increased by $684,551 or 11.37% to $6.7 million, and Debt expenses grew by $887,623 or 16.63% to $6.2 million. Utilities also saw an increase of $252,850 or 8.46%, totaling $3.2 million. These categories showed moderate growth contributing to the overall budget increase.

Conversely, Professional Services experienced a significant decrease of $4.5 million or 39.03%, dropping to $7 million and reducing its share to 1.78% of the total. Supplies declined by $359,343 or 13.66% to $2.3 million. Insurance expenses

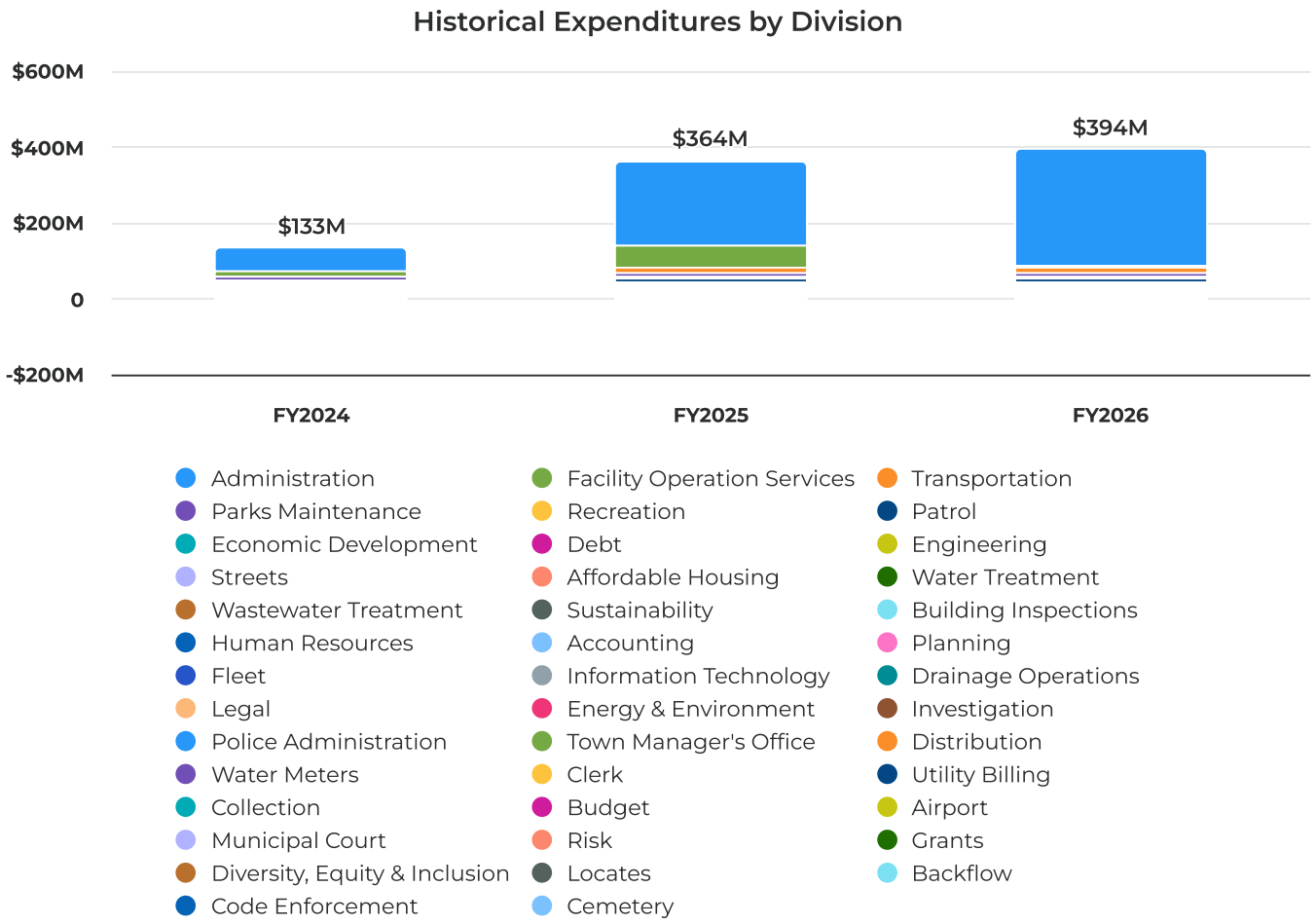
decreased by $233,008 or 7.05% to $3.1 million. Other Expenses slightly decreased by $80,696 or 0.92% to $8.7 million.

Overall, the FY2026 budget reflects continued emphasis on Capital expenditures with moderate increases in key operational categories such as Salaries & Wages, Transfers Out, and Benefits, while some service-related expenses like Professional Services and Supplies declined.

Expenditures by Expense Type

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Salaries & Wages	$27,879,245	$33,155,565	$35,729,666	7.76%
Benefits	$7,855,660	$8,298,337	$9,637,212	16.13%
Utilities	$2,919,068	$2,987,463	$3,240,313	8.46%
Maintenance	$4,041,213	$6,019,777	$6,704,328	11.37%
Supplies	$1,557,146	$2,630,909	$2,271,566	-13.66%
Services - Other	$666,617	$765,526	$722,982	-5.56%
Supplies	-	$40,000	$29,716	-25.71%
Program Operations	$1,123,549	$1,581,680	$1,545,730	-2.27%
Insurance	$3,489,204	$3,302,858	$3,069,850	-7.05%
Other Expenses	$11,888,243	$8,732,038	$8,651,341	-0.92%
Capital	$33,760,913	$267,321,316	$294,330,550	10.10%
Debt	$3,927,368	$5,337,910	$6,225,534	15.59%
Transfers Out	$27,240,000	$12,077,593	$14,439,915	19.56%
Professional Services	$5,333,457	$11,486,853	$7,003,383	-39.03%
Total Expenditures	**$131,681,683**	**$363,737,826**	**$393,602,085**	**8.20%**

Expenditures by Division



In FY2026, the Town of Erie's total expenses increased by 8.21% to $393.6 million compared to the previous year. Administration remained the largest expenditure, rising by $84.2 million or 37.8% to $306.9 million, now representing 77.98% of the total budget, up from 61.23% the prior year.

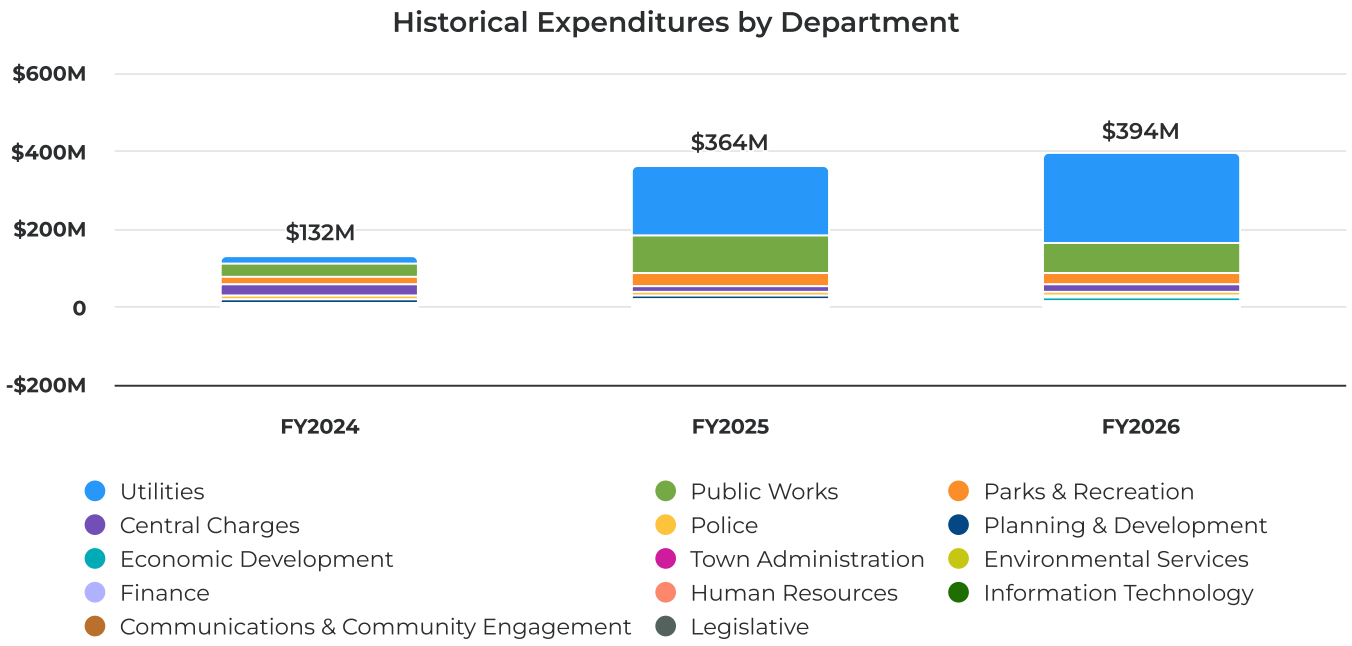
Economic Development saw a significant increase of $5.5 million or 184.24%, reaching $8.5 million and accounting for 2.17% of total expenses. Parks Maintenance also increased by $2.2 million or 29.03% to $9.7 million, making up 2.46% of the budget. Police Administration grew by $915,888 or 350.62%, and Investigation expenses rose by $706,259 or 122.54%, though their exact shares of the total were not among the top ten.

Conversely, Facility Operation Services experienced a sharp decrease of $52.9 million or 91.01%, dropping to $5.2 million and representing only 1.33% of total expenses, down from 15.99%. Transportation expenses declined by $4.3 million or 27.11% to $11.6 million, reducing its share to 2.95%. Sustainability expenses decreased by $4.8 million or 77.7%, and Affordable Housing dropped by $2.5 million or 92.34% to $205,500. Streets expenses were eliminated entirely, falling by $608,012 or 100%.

Other notable decreases included Engineering, which fell by $673,623 or 15.52% to $3.7 million (0.93% of total), Recreation, which declined by $319,751 or 4.03% to $7.6 million (1.93%), and Energy & Environment, which decreased by $255,588 or 26.37% to $713,737. Debt expenses increased by $694,199 or 17.4% to $4.7 million, representing 1.19% of the budget.

Overall, the FY2026 budget reflects a concentration of expenditures in Administration, with notable increases in Economic Development and Parks Maintenance, alongside significant reductions in Facility Operation Services and several other divisions.

Expenditures by Department



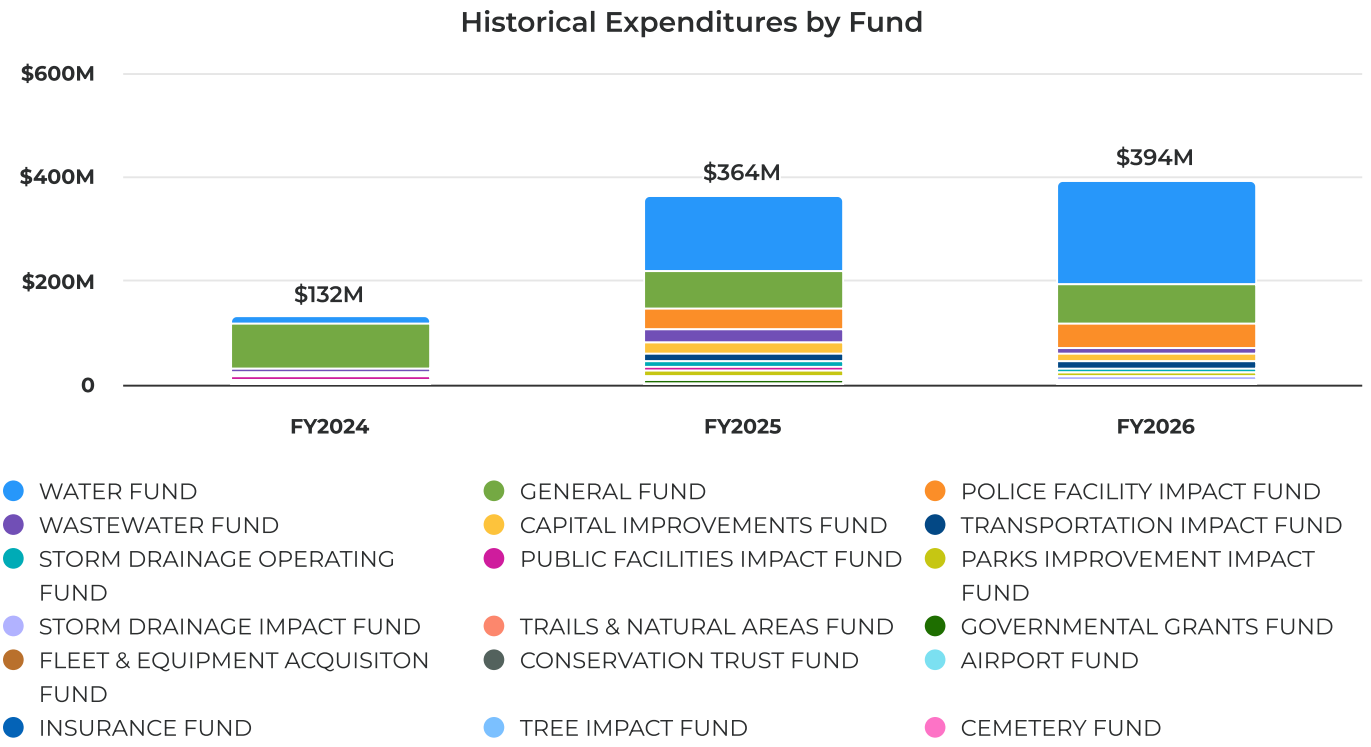
In FY2026, the Town's total expenses increased by 8.21% to $393.6 million compared to the previous year. Utilities remained the largest expenditure category, rising by $45.9 million or 25.15% to $228.1 million, now representing 57.96% of the total budget. Public Works saw a notable decrease of $18.6 million or 19.26%, falling to $78.2 million and accounting for 19.86% of total expenses.

Parks & Recreation expenses declined by $3.8 million or 12.21%, totaling $27.2 million and making up 6.91% of the budget. Central Charges increased by $5.5 million or 37.73% to $20.1 million, representing 5.11% of the total. Police expenditures grew by $1.7 million or 14.59%, reaching $13.1 million and 3.32% of the budget.

Economic Development experienced a significant increase of $5.5 million or 184.24%, rising to $8.5 million and 2.17% of total expenses. Planning & Development decreased by $2 million or 31.24%, down to $4.5 million and 1.14% of the budget. Town Administration increased by $434,688 or 12.64% to $3.9 million, while Finance rose by $252,338 or 9.34% to $3 million.

Human Resources saw a modest increase of $69,312 or 3.06%, totaling $2.3 million and 0.59% of expenses. Environmental Services decreased significantly by $5.1 million or 70.77% to $2.1 million. Overall, the budget reflects growth in Utilities, Economic Development, and Central Charges, alongside reductions in Public Works, Environmental Services, Parks & Recreation, and Planning & Development.

Expenditures by Fund



The total Town Expenses for FY2026 amount to $393.6 million, reflecting an 8.21% increase from the previous year's total of $363.7 million. The Water Fund remains the largest category, increasing by $55.5 million or 38.14% to $201.1 million, now representing 51.1% of the total budget, up from 40.03% the prior year.

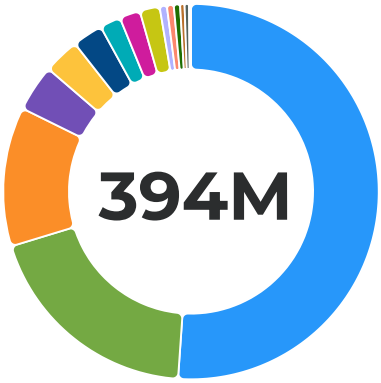
The General Fund also grew by $3.4 million or 4.69%, reaching $75.5 million and accounting for 19.19% of total expenses, reversing its previous decrease. The Police Facility Impact Fund increased by $8 million or 20.37% to $47.3 million, making up 12.01% of the total budget.

Several funds experienced notable decreases. The Wastewater Fund dropped significantly by $14.7 million or 58.73% to $10.3 million, reducing its share to 2.62%. The Capital Improvements Fund decreased by $5.2 million or 24.61% to $15.8 million, now 4.01% of the total. The Transportation Impact Fund declined by $3.4 million or 21.58% to $12.2 million, representing 3.09% of the budget.

Other decreases include the Storm Drainage Operating Fund, which fell by $5.1 million or 43% to $6.8 million, and the Parks Improvement Impact Fund, down $2.2 million or 23.7% to $7 million. The Trails & Natural Areas Fund also decreased by $2.3 million or 47.89% to $2.5 million.

Conversely, the Storm Drainage Impact Fund increased by $2.7 million or 61.09% to $7.1 million. New or smaller increases were seen in the Insurance Fund at $1.5 million, the Conservation Trust Fund rising by $1.1 million or 312.59% to $1.5 million, and the Tree Impact Fund increasing slightly by $7,800 or 3.56% to $226,800.

FY26 Expenditures by Fund



WATER FUND	**$201,130,225**	51.10%
GENERAL FUND	**$75,545,213**	19.19%
POLICE FACILITY IMPACT FUND	**$47,266,850**	12.01%
CAPITAL IMPROVEMENTS FUND	**$15,778,858**	4.01%
TRANSPORTATION IMPACT FUND	**$12,175,000**	3.09%
WASTEWATER FUND	**$10,315,234**	2.62%
STORM DRAINAGE IMPACT FUND	**$7,050,000**	1.79%
PARKS IMPROVEMENT IMPACT FUND	**$7,000,000**	1.78%
STORM DRAINAGE OPERATING FUND	**$6,806,628**	1.73%
TRAILS & NATURAL AREAS FUND	**$2,455,513**	0.62%
PUBLIC FACILITIES IMPACT FUND	**$2,279,814**	0.58%
FLEET & EQUIPMENT ACQUISITON FUND	**$2,156,853**	0.55%
INSURANCE FUND	**$1,500,062**	0.38%
CONSERVATION TRUST FUND	**$1,477,067**	0.38%
AIRPORT FUND	**$437,969**	0.11%
TREE IMPACT FUND	**$226,800**	0.06%

The Fiscal Year Expenditures by Fund for the Town Expenses are distributed as follows: the WATER FUND accounts for $201.1 million, representing 51.1% of the total. The GENERAL FUND follows with $75.5 million, or 19.19%. The POLICE FACILITY IMPACT FUND comprises $47.3 million, which is 12.01%. The CAPITAL IMPROVEMENTS FUND includes $15.8 million, or 4.01%, while the TRANSPORTATION IMPACT FUND accounts for $12.2 million, or 3.09%. The WASTEWATER FUND totals $10.3 million, representing 2.62%. The STORM DRAINAGE IMPACT FUND is $7.1 million, or 1.79%, and the PARKS IMPROVEMENT IMPACT FUND is $7 million, or 1.78%. The STORM DRAINAGE OPERATING FUND includes $6.8 million, or 1.73%, and the TRAILS & NATURAL AREAS FUND accounts for $2.5 million, or 0.62%. Six smaller categories are not included in this summary.

Expenditures by Fund

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
GENERAL FUND				

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Legislative				
Administration	$226,779	$361,675	$332,883	-7.96%
Salaries & Wages	$35,730	$66,744	$66,096	-0.97%
Benefits	$11,149	$19,887	$20,550	3.33%
Utilities	$6,996	$844	$861	2.01%
Supplies	$1,343	$1,500	$1,500	0.00%
Services - Other	$18,150	$15,500	$11,600	-25.16%
Other Expenses	$153,412	$227,200	$217,276	-4.37%
Professional Services	-	$30,000	$15,000	-50.00%
Total Legislative	$226,779	$361,675	$332,883	-7.96%
Town Administration				
Administration	$1,306,646	$515,246	$599,490	16.35%
Salaries & Wages	$940,990	$335,285	$345,039	2.91%
Benefits	$305,233	$129,035	$140,051	8.54%
Utilities	$3,996	$5,618	$6,010	6.98%
Supplies	$1,411	$700	$700	0.00%
Services - Other	-	$300	$300	0.00%
Insurance	$27,420	$34,607	$92,165	166.32%
Other Expenses	$19,171	$4,700	$10,225	117.55%
Professional Services	$8,425	$5,000	$5,000	0.00%
Energy & Environment	$65	-	-	-
Supplies	$65	-	-	-
Town Manager's Office	-	$934,921	$988,289	5.71%
Salaries & Wages	-	$696,953	$736,001	5.60%
Benefits	-	$184,955	$210,846	14.00%
Utilities	-	$9,053	$12,157	34.29%
Supplies	-	$500	$1,500	200.00%
Other Expenses	-	$43,460	$27,785	-36.07%
Legal	$551,161	$1,061,632	$1,256,453	18.35%
Salaries & Wages	-	$350,676	$521,223	48.63%
Benefits	-	$96,611	$151,465	56.78%
Utilities	-	$4,195	$6,790	61.86%
Maintenance	-	$3,000	-	-100.00%
Supplies	-	$1,200	$2,200	83.33%
Services - Other	-	$450	$450	0.00%
Other Expenses	-	$15,500	$24,325	56.94%
Professional Services	$551,161	$590,000	$550,000	-6.78%
Municipal Court	$326,285	$369,081	$399,889	8.35%
Salaries & Wages	$150,756	$186,001	$204,326	9.85%
Benefits	$42,496	$46,733	$54,329	16.25%
Utilities	$3,396	$2,148	$2,434	13.31%
Maintenance	$21,078	$29,100	$35,200	20.96%
Supplies	$1,498	$2,000	$2,000	0.00%
Services - Other	$3,270	$5,500	$6,000	9.09%
Program Operations	-	$2,000	-	-100.00%
Other Expenses	$2,278	$5,600	$5,600	0.00%
Professional Services	$101,513	$90,000	$90,000	0.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Clerk	$537,265	$558,537	$629,983	12.79%
Salaries & Wages	$329,321	$347,378	$382,696	10.17%
Benefits	$95,340	$94,278	$109,431	16.07%
Utilities	-	$5,431	$4,920	-9.41%
Maintenance	$45,198	$53,800	$37,100	-31.04%
Supplies	$1,101	$2,500	$2,500	0.00%
Services - Other	$44,287	$24,000	$59,076	146.15%
Other Expenses	$22,018	$31,150	$34,260	9.98%
Total Town Administration	$2,721,423	$3,439,417	$3,874,104	12.64%
Communications & Community Engagement				
Administration	$779,634	$954,317	$1,062,727	11.36%
Salaries & Wages	$516,520	$601,371	$655,140	8.94%
Benefits	$149,419	$164,952	$188,073	14.02%
Utilities	-	$7,514	$8,423	12.10%
Maintenance	$41,066	$49,000	$93,700	91.22%
Supplies	$426	$3,500	$4,500	28.57%
Services - Other	$692	$11,550	$9,500	-17.75%
Program Operations	$14,936	$13,500	-	-100.00%
Insurance	-	-	$35,241	-
Other Expenses	$56,574	$87,430	$53,650	-38.64%
Professional Services	-	$15,500	$14,500	-6.45%
Total Communications & Community Engagement	$779,634	$954,317	$1,062,727	11.36%
Economic Development				
Economic Development	$1,363,807	$1,394,446	$1,543,879	10.72%
Salaries & Wages	$496,452	$504,357	$572,007	13.41%
Benefits	$144,678	$139,743	$166,050	18.83%
Utilities	$1,104	$6,422	$7,425	15.62%
Maintenance	$71,154	$63,430	$66,513	4.86%
Supplies	$218	$2,000	$1,000	-50.00%
Services - Other	$151	$1,000	$1,000	0.00%
Insurance	-	-	$24,474	-
Other Expenses	$388,940	$592,495	$655,411	10.62%
Capital	$77,910	-	-	-
Professional Services	$183,200	$85,000	$50,000	-41.18%
Total Economic Development	$1,363,807	$1,394,446	$1,543,879	10.72%
Human Resources				
Diversity, Equity & Inclusion	$294,614	$409,352	-	-100.00%
Salaries & Wages	$173,088	$217,565	-	-100.00%
Benefits	$53,642	$59,707	-	-100.00%
Utilities	-	$1,180	-	-100.00%
Maintenance	-	$6,000	-	-100.00%
Supplies	$426	$400	-	-100.00%
Program Operations	$30	$67,500	-	-100.00%
Other Expenses	$6,871	$27,000	-	-100.00%
Professional Services	$60,557	$30,000	-	-100.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Human Resources	$1,392,954	$1,391,991	$1,871,862	34.47%
Salaries & Wages	$807,685	$850,737	$1,069,360	25.70%
Benefits	$311,787	$283,574	$369,926	30.45%
Utilities	$1,104	$10,224	$13,141	28.53%
Maintenance	$33,483	$21,000	$35,000	66.67%
Supplies	$3,597	$7,000	$1,500	-78.57%
Services - Other	$4,908	$37,755	$3,915	-89.63%
Program Operations	$27,523	$12,000	$77,000	541.67%
Insurance	-	-	$61,575	-
Other Expenses	$56,222	$71,700	$112,445	56.83%
Professional Services	$146,645	$98,000	$128,000	30.61%
Risk	-	$467,316	$466,108	-0.26%
Salaries & Wages	-	$220,803	$235,080	6.47%
Benefits	-	$61,181	$68,121	11.34%
Utilities	-	$2,732	$3,049	11.60%
Maintenance	-	$34,000	$51,175	50.51%
Supplies	-	$1,000	$1,000	0.00%
Program Operations	-	$50,000	$30,000	-40.00%
Other Expenses	-	$5,600	$16,209	189.45%
Professional Services	-	$92,000	$61,475	-33.18%
Total Human Resources	$1,687,568	$2,268,659	$2,337,971	3.06%
Information Technology				
Information Technology	$914,994	$1,189,679	$1,188,008	-0.14%
Salaries & Wages	$577,464	$646,581	$697,372	7.86%
Benefits	$164,611	$177,304	$193,460	9.11%
Utilities	$6,504	$8,589	$9,207	7.20%
Maintenance	$117,316	$227,700	$184,000	-19.19%
Supplies	$13,972	$64,825	$12,700	-80.41%
Services - Other	$92	-	-	-
Program Operations	$733	$1,080	$1,080	0.00%
Insurance	-	-	$35,189	-
Other Expenses	$10,445	$23,600	$30,000	27.12%
Professional Services	$23,858	$40,000	$25,000	-37.50%
Total Information Technology	$914,994	$1,189,679	$1,188,008	-0.14%
Environmental Services				
Energy & Environment	$1,027,412	$854,325	$713,737	-16.46%
Salaries & Wages	$153,652	$228,143	$275,212	20.63%
Benefits	$43,404	$63,866	$79,938	25.17%
Utilities	-	$2,916	$3,585	22.94%
Maintenance	-	$20,000	$20,000	0.00%
Supplies	$238	$1,200	$700	-41.67%
Services - Other	-	$100	$100	0.00%
Insurance	-	-	$12,983	-
Other Expenses	$1,914	$13,100	$11,220	-14.35%
Professional Services	$828,204	$525,000	$310,000	-40.95%
Sustainability	$728,964	$878,876	$816,351	-7.11%
Salaries & Wages	$221,817	$230,165	$250,165	8.69%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Benefits	$60,850	$59,686	$66,001	10.58%
Utilities	$185,801	$209,755	$210,433	0.32%
Maintenance	$5,100	$55,100	-	-100.00%
Supplies	$35,501	$58,300	$2,850	-95.11%
Program Operations	$93,890	$93,000	$105,000	12.90%
Insurance	-	-	$12,983	-
Other Expenses	$54,930	$77,870	$78,920	1.35%
Capital	$54,017	-	-	-
Professional Services	$17,058	$95,000	$90,000	-5.26%
Total Environmental Services	$1,756,376	$1,733,201	$1,530,089	-11.72%
Planning & Development				
Administration	$656,729	$835,439	$1,059,036	26.76%
Salaries & Wages	$488,909	$617,510	$671,738	8.78%
Benefits	$140,622	$169,021	$189,759	12.27%
Utilities	-	$7,708	$8,458	9.73%
Maintenance	$336	$1,100	$8,395	663.18%
Supplies	$2,700	$7,300	$4,000	-45.21%
Services - Other	$5,204	$5,500	$5,200	-5.45%
Insurance	-	-	$148,485	-
Other Expenses	$18,959	$24,300	$23,000	-5.35%
Professional Services	-	$3,000	-	-100.00%
Planning	$924,209	$1,365,298	$1,439,683	5.45%
Salaries & Wages	$806,869	$768,815	$806,772	4.94%
Benefits	$240,821	$215,547	$233,114	8.15%
Utilities	-	$10,436	$10,457	0.20%
Maintenance	-$252,032	$500	$540	8.00%
Other Expenses	$12,152	$45,000	$13,800	-69.33%
Professional Services	$116,400	$325,000	$375,000	15.38%
Affordable Housing	$390,488	$773,480	$205,500	-73.43%
Salaries & Wages	$193,823	$217,939	$93,361	-57.16%
Benefits	$54,589	$58,726	$26,980	-54.06%
Utilities	$762	$2,696	$1,210	-55.12%
Maintenance	$11,656	$30,000	-	-100.00%
Other Expenses	-$7,974	$124,160	$3,950	-96.82%
Capital	$82,389	-	-	-
Professional Services	$55,243	$339,958	$80,000	-76.47%
Building Inspections	$1,494,909	$1,629,467	$1,754,569	7.68%
Salaries & Wages	$1,118,487	$1,224,568	$1,316,570	7.51%
Benefits	$327,646	$336,682	$378,168	12.32%
Utilities	$12,096	$15,016	$16,712	11.29%
Maintenance	-	$1,400	-	-100.00%
Supplies	$7,627	$12,300	$10,118	-17.74%
Other Expenses	$17,775	$19,500	$18,000	-7.69%
Professional Services	$11,277	$20,000	$15,000	-25.00%
Total Planning & Development	$3,466,335	$4,603,683	$4,458,788	-3.15%
Finance				
Accounting	$1,739,415	$1,163,745	$1,097,988	-5.65%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Salaries & Wages	$1,189,399	$748,580	$643,098	-14.09%
Benefits	$345,427	$207,069	$184,514	-10.89%
Utilities	$3,096	$9,972	$8,280	-16.97%
Maintenance	$39,217	$37,500	$23,500	-37.33%
Supplies	$2,912	$11,500	$1,500	-86.96%
Services - Other	$645	$50	$350	600.00%
Insurance	$12,804	$16,511	$104,247	531.38%
Other Expenses	$22,386	$6,900	$6,500	-5.80%
Professional Services	$123,530	$125,663	$126,000	0.27%
Utility Billing	$422,348	$559,013	$536,638	-4.00%
Salaries & Wages	$233,352	$312,301	$326,819	4.65%
Benefits	$66,407	$83,971	$91,948	9.50%
Utilities	-	$4,404	$4,120	-6.45%
Supplies	$4,014	$1,000	$1,500	50.00%
Other Expenses	$118,574	$157,337	$112,250	-28.66%
Budget	-	$557,150	$881,621	58.24%
Salaries & Wages	-	$410,746	$638,902	55.55%
Benefits	-	$113,593	$184,826	62.71%
Utilities	-	$6,311	$8,843	40.12%
Maintenance	-	$15,000	$41,500	176.67%
Supplies	-	$1,000	$500	-50.00%
Other Expenses	-	$10,500	$7,050	-32.86%
Grants	-	$422,709	$438,708	3.78%
Salaries & Wages	-	$320,279	$332,391	3.78%
Benefits	-	$88,475	$96,195	8.73%
Utilities	-	$5,155	$5,397	4.69%
Supplies	-	$1,000	$200	-80.00%
Other Expenses	-	$7,800	$4,525	-41.99%
Total Finance	$2,161,763	$2,702,618	$2,954,956	9.34%
Parks & Recreation				
Administration	$1,559,555	$2,054,213	$2,207,805	7.48%
Salaries & Wages	$611,272	$787,662	$858,083	8.94%
Benefits	$204,679	$229,528	$259,442	13.03%
Utilities	$55,748	$47,279	$48,380	2.33%
Maintenance	-	$43,500	$46,400	6.67%
Supplies	$3,141	$5,500	$5,500	0.00%
Services - Other	$760	$500	$500	0.00%
Program Operations	-	$5,000	$26,800	436.00%
Insurance	$261,552	$334,495	$645,050	92.84%
Other Expenses	$204,649	$203,200	$107,650	-47.02%
Capital	$48,834	-	-	-
Professional Services	$168,919	$397,548	$210,000	-47.18%
Parks Maintenance	$4,147,222	$4,325,610	$4,572,765	5.71%
Salaries & Wages	$1,934,033	$2,323,386	$2,479,040	6.70%
Benefits	$519,132	$541,943	$593,397	9.49%
Utilities	$582,420	$539,731	$534,470	-0.97%
Maintenance	$71,380	$140,000	$353,400	152.43%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Supplies	$601,031	$602,500	$442,758	-26.51%
Services - Other	$19,975	$27,000	$1,000	-96.30%
Program Operations	$36,712	$53,550	$53,550	0.00%
Other Expenses	$78,345	$90,500	$108,150	19.50%
Capital	$297,844	-	-	-
Professional Services	$6,350	$7,000	$7,000	0.00%
Recreation	$6,495,684	$7,737,477	$7,497,525	-3.10%
Salaries & Wages	$4,202,444	$5,261,382	$4,927,983	-6.34%
Benefits	$748,024	$821,993	$878,561	6.88%
Utilities	$216,144	$240,952	$288,269	19.64%
Maintenance	$53,509	$121,450	$71,300	-41.29%
Supplies	$99,112	$113,500	$136,046	19.86%
Services - Other	$25,472	$32,100	$32,300	0.62%
Supplies	-	$40,000	$29,716	-25.71%
Program Operations	$626,593	$699,600	$720,600	3.00%
Other Expenses	$404,025	$406,500	$412,750	1.54%
Capital	$117,762	-	-	-
Professional Services	$2,600	-	-	-
Cemetery	$82,223	$106,280	$103,580	-2.54%
Utilities	$290	$580	$580	0.00%
Maintenance	$81,933	$100,000	$103,000	3.00%
Supplies	-	$5,700	-	-100.00%
Total Parks & Recreation	$12,284,684	$14,223,579	$14,381,675	1.11%
Police				
Administration	$2,493,693	$3,402,079	$2,976,575	-12.51%
Salaries & Wages	$958,768	$1,648,571	$1,012,514	-38.58%
Benefits	$277,893	$272,743	$303,580	11.31%
Utilities	$44,547	$13,544	$62,934	364.66%
Maintenance	$203,786	$534,200	$337,000	-36.92%
Supplies	$5,100	$5,000	$3,897	-22.06%
Services - Other	$404,907	$472,100	$454,100	-3.81%
Program Operations	$2,845	$6,600	$5,600	-15.15%
Insurance	$147,022	$103,821	$443,250	326.94%
Other Expenses	$54,830	$53,900	$58,300	8.16%
Capital	$164,491	-	-	-
Professional Services	$229,503	$291,600	$295,400	1.30%
Police Administration	$961,319	$261,219	$1,177,107	350.62%
Salaries & Wages	$669,254	$7,400	$853,292	11,430.97%
Benefits	$194,209	$162,536	$244,173	50.23%
Utilities	$8,796	$7,457	$10,942	46.73%
Supplies	$12,056	$24,325	$10,500	-56.83%
Program Operations	$58,647	$49,600	$41,300	-16.73%
Other Expenses	$11,440	$9,900	$16,900	70.71%
Capital	$6,917	-	-	-
Investigation	$672,181	$466,935	$1,182,433	153.23%
Salaries & Wages	$492,791	$303,422	$841,956	177.49%
Benefits	$129,230	$61,141	$221,047	261.54%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Utilities	$5,196	$3,171	$10,159	220.37%
Maintenance	-	$1,600	$2,412	50.75%
Supplies	$21,708	$30,600	$28,760	-6.01%
Services - Other	$2,349	$2,500	$1,900	-24.00%
Program Operations	-	$10,000	$16,500	65.00%
Other Expenses	$20,907	$54,500	$59,700	9.54%
Patrol	$5,757,581	$6,470,045	$6,881,640	6.36%
Salaries & Wages	$4,224,310	$4,751,410	$4,956,588	4.32%
Benefits	$1,175,825	$1,179,179	$1,382,957	17.28%
Utilities	$48,696	$47,283	$60,645	28.26%
Maintenance	$5,044	$60,000	$10,000	-83.33%
Supplies	$191,732	$319,372	$353,450	10.67%
Services - Other	$10,182	$17,500	$21,500	22.86%
Other Expenses	$80,618	$81,300	$82,500	1.48%
Professional Services	$21,174	$14,000	$14,000	0.00%
Code Enforcement	$57,699	$123,257	$135,070	9.58%
Salaries & Wages	$29,267	$78,747	$84,294	7.04%
Benefits	$11,093	$20,566	$25,901	25.94%
Utilities	-	$984	$1,075	9.25%
Supplies	$2,449	$3,000	$3,000	0.00%
Services - Other	$14,800	$19,760	$20,600	4.25%
Other Expenses	$90	$200	$200	0.00%
Total Police	$9,942,472	$10,723,534	$12,352,825	15.19%
Public Works				
Administration	$365,137	$641,439	$756,544	17.94%
Salaries & Wages	$158,168	$347,965	$389,636	11.98%
Benefits	$52,279	$95,732	$111,819	16.80%
Utilities	$3,696	$9,958	$5,007	-49.72%
Supplies	$775	$10,200	$2,600	-74.51%
Services - Other	$81	$325	$400	23.08%
Insurance	$127,773	$149,488	$219,432	46.79%
Other Expenses	$80,667	$24,770	$24,650	-0.48%
Capital	-$60,222	-	-	-
Professional Services	$1,920	$3,000	$3,000	0.00%
Engineering	$2,045,773	$2,584,180	$2,433,401	-5.83%
Salaries & Wages	$1,197,212	$1,432,503	$1,565,174	9.26%
Benefits	$351,332	$399,397	$428,745	7.35%
Utilities	$7,104	$20,260	$26,496	30.78%
Maintenance	$116,911	$144,270	$142,150	-1.47%
Supplies	$15,761	$32,900	$15,544	-52.75%
Services - Other	$1,197	$825	$350	-57.58%
Other Expenses	$18,452	$34,250	$26,442	-22.80%
Capital	$135,090	-	-	-
Professional Services	$202,713	$519,776	$228,500	-56.04%
Transportation	$3,481,779	$6,783,894	$4,524,752	-33.30%
Salaries & Wages	$197,449	$1,176,713	$1,294,284	9.99%
Benefits	$52,620	$335,667	$374,870	11.68%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Utilities	$5,220	$355,431	$357,624	0.62%
Maintenance	$7,963	$1,236,949	$1,325,593	7.17%
Supplies	$32,089	$295,550	$335,925	13.66%
Services - Other	$540	$400	$1,025	156.25%
Program Operations	-	-	$100,000	-
Other Expenses	$2,953,069	$82,455	$82,831	0.46%
Professional Services	$232,829	$3,300,729	$652,600	-80.23%
Facility Operation Services	$5,504,244	$2,858,090	$2,029,782	-28.98%
Salaries & Wages	$461,150	$539,454	$552,493	2.42%
Benefits	$134,606	$154,597	$160,467	3.80%
Utilities	$171,650	$190,679	$192,824	1.12%
Maintenance	$465,650	$695,483	$758,697	9.09%
Supplies	$109,190	$164,454	$193,551	17.69%
Services - Other	-	$250	$250	0.00%
Insurance	$1,487,392	$802,874	-	-100.00%
Other Expenses	$80,308	$285,300	$146,500	-48.65%
Capital	$2,594,299	-	-	-
Professional Services	-	$25,000	$25,000	0.00%
Streets	$5,971,099	-	-	-
Salaries & Wages	$670,223	-	-	-
Benefits	$203,099	-	-	-
Utilities	$464,584	-	-	-
Maintenance	$851,579	-	-	-
Supplies	$203,879	-	-	-
Other Expenses	$21,717	-	-	-
Capital	$3,520,827	-	-	-
Professional Services	$35,192	-	-	-
Total Public Works	$17,368,032	$12,867,603	$9,744,480	-24.27%
Central Charges				
Administration	$29,824,250	$10,603,955	$13,804,840	30.19%
Salaries & Wages	-	$100,000	-	-100.00%
Benefits	$194,152	-	-	-
Utilities	$16,783	$7,896	-	-100.00%
Maintenance	$902,994	$887,887	$1,068,052	20.29%
Supplies	-$212,475	$464,080	$264,935	-42.91%
Insurance	-$94,497	-	-$2,093,062	-
Other Expenses	$172,202	-	$60,000	-
Capital	$1,218,664	-	-	-
Debt	$371,103	-	-	-
Transfers Out	$27,240,000	$9,144,092	$14,439,915	57.92%
Professional Services	$15,323	-	$65,000	-
Debt	$1,494,613	$3,990,163	$4,684,362	17.40%
Debt	$1,491,363	$3,990,163	$4,684,362	17.40%
Professional Services	$3,250	-	-	-
Total Central Charges	$31,318,863	$14,594,118	$18,489,201	26.69%
Utilities				
Administration	$10,201	$76,150	$168,760	121.62%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Salaries & Wages	-	$76,150	$83,357	9.46%
Benefits	$4,727	-	$24,151	-
Insurance	$5,473	-	$61,252	-
Fleet	$892,728	$1,028,680	$1,124,866	9.35%
Salaries & Wages	$316,647	$418,822	$460,453	9.94%
Benefits	$94,080	$139,916	$135,156	-3.40%
Utilities	$1,404	$4,822	$6,909	43.28%
Maintenance	$383,438	$374,500	$451,873	20.66%
Supplies	$66,192	$66,900	$51,825	-22.53%
Services - Other	$17,746	$8,700	$8,700	0.00%
Other Expenses	$5,976	$15,020	$9,950	-33.75%
Capital	$7,245	-	-	-
Total Utilities	$902,928	$1,104,830	$1,293,627	17.09%
Total GENERAL FUND	$86,895,659	$72,161,360	$75,545,213	4.69%
CAPITAL IMPROVEMENTS FUND				
Economic Development				
Economic Development	-	$1,611,418	$7,000,000	334.40%
Capital	-	$1,611,418	$7,000,000	334.40%
Total Economic Development	-	$1,611,418	$7,000,000	334.40%
Environmental Services				
Energy & Environment	-	$115,000	-	-100.00%
Capital	-	$115,000	-	-100.00%
Sustainability	-	$2,797,263	$10,000	-99.64%
Capital	-	$2,797,263	$10,000	-99.64%
Total Environmental Services	-	$2,912,263	$10,000	-99.66%
Planning & Development				
Affordable Housing	-	$1,732,399	-	-100.00%
Capital	-	$1,732,399	-	-100.00%
Total Planning & Development	-	$1,732,399	-	-100.00%
Parks & Recreation				
Administration	-	$103,852	$280,625	170.22%
Capital	-	$103,852	$280,625	170.22%
Parks Maintenance	-	$1,205,367	$836,575	-30.60%
Capital	-	$1,205,367	$836,575	-30.60%
Recreation	-	$130,360	$62,600	-51.98%
Capital	-	$130,360	$62,600	-51.98%
Total Parks & Recreation	-	$1,439,579	$1,179,800	-18.05%
Police				
Administration	-	$32,400	-	-100.00%
Capital	-	$32,400	-	-100.00%
Total Police	-	$32,400	-	-100.00%
Public Works				
Engineering	-	$192,000	$204,000	6.25%
Capital	-	$192,000	$204,000	6.25%
Transportation	-	$6,670,966	$6,341,725	-4.94%
Capital	-	$6,670,966	$6,341,725	-4.94%
Facility Operation Services	-	$6,339,603	$892,833	-85.92%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Capital	-	$6,339,603	$892,833	-85.92%
Total Public Works	-	$13,202,569	$7,438,558	-43.66%
Central Charges				
Administration	-	-	$140,000	-
Capital	-	-	$140,000	-
Total Central Charges	-	-	$140,000	-
Utilities				
Fleet	-	-	$10,500	-
Capital	-	-	$10,500	-
Total Utilities	-	-	$10,500	-
Total CAPITAL IMPROVEMENTS FUND	-	$20,930,628	$15,778,858	-24.61%
GOVERNMENTAL GRANTS FUND				
Environmental Services				
Sustainability	-$2,562,792	$993,506	-	-100.00%
Supplies	$77,550	-	-	-
Capital	-	$963,000	-	-100.00%
Transfers Out	-$2,640,342	-	-	-
Professional Services	-	$30,506	-	-100.00%
Total Environmental Services	-$2,562,792	$993,506	-	-100.00%
Planning & Development				
Planning	$47,102	-	-	-
Transfers Out	$23,551	-	-	-
Professional Services	$23,551	-	-	-
Affordable Housing	$4,081,021	$178,428	-	-100.00%
Program Operations	-	$167,000	-	-100.00%
Other Expenses	$1,904,819	-	-	-
Capital	$118,403	-	-	-
Transfers Out	$2,004,268	-	-	-
Professional Services	$53,532	$11,428	-	-100.00%
Total Planning & Development	$4,128,124	$178,428	-	-100.00%
Parks & Recreation				
Administration	-	$53,207	-	-100.00%
Supplies	-	$8,207	-	-100.00%
Capital	-	$45,000	-	-100.00%
Recreation	$16,246	-	-	-
Program Operations	$16,246	-	-	-
Transfers Out	-	-	-	-
Total Parks & Recreation	$16,246	$53,207	-	-100.00%
Police				
Patrol	$38,525	-	-	-
Salaries & Wages	$17,100	-	-	-
Other Expenses	$4,325	-	-	-
Transfers Out	$17,100	-	-	-
Total Police	$38,525	-	-	-
Public Works				
Administration	$2,100,878	$456,595	-	-100.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Capital	$2,079,597	$450,000	-	-100.00%
Transfers Out	$21,281	$6,595	-	-100.00%
Transportation	-	$2,422,500	-	-100.00%
Transfers Out	-	$2,422,500	-	-100.00%
Facility Operation Services	$108,406	-	-	-
Capital	$54,203	-	-	-
Transfers Out	$54,203	-	-	-
Streets	$1,143,548	-	-	-
Capital	$623,609	-	-	-
Transfers Out	$519,939	-	-	-
Total Public Works	$3,352,832	$2,879,095	-	-100.00%
Central Charges				
Administration	$376	$21,330	-	-100.00%
Other Expenses	$376	-	-	-
Transfers Out	-	$21,330	-	-100.00%
Total Central Charges	$376	$21,330	-	-100.00%
Utilities				
Administration	-	-	-	-
Transfers Out	-	-	-	-
Total Utilities	-	-	-	-
Total GOVERNMENTAL GRANTS FUND	$4,973,311	$4,125,566	-	-100.00%
TRAILS & NATURAL AREAS FUND				
Parks & Recreation				
Administration	$3,361,203	$3,777,374	-	-100.00%
Other Expenses	$29,013	-	-	-
Capital	$3,332,190	$3,278,298	-	-100.00%
Transfers Out	-	$483,076	-	-100.00%
Professional Services	-	$16,000	-	-100.00%
Parks Maintenance	$393,929	$934,701	$2,455,513	162.71%
Capital	$393,929	$934,701	$2,455,513	162.71%
Total Parks & Recreation	$3,755,131	$4,712,075	$2,455,513	-47.89%
Total TRAILS & NATURAL AREAS FUND	$3,755,131	$4,712,075	$2,455,513	-47.89%
CONSERVATION TRUST FUND				
Parks & Recreation				
Administration	-	$58,000	$90,000	55.17%
Capital	-	$58,000	$90,000	55.17%
Parks Maintenance	$159,422	$300,000	$1,387,067	362.36%
Salaries & Wages	-	-	$112,052	-
Benefits	-	-	$32,465	-
Capital	$159,422	$300,000	$1,242,550	314.18%
Total Parks & Recreation	$159,422	$358,000	$1,477,067	312.59%
Total CONSERVATION TRUST FUND	$159,422	$358,000	$1,477,067	312.59%
CEMETERY FUND				
Town Administration				
Clerk	$8,075	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Maintenance	$8,075	-	-	-
Total Town Administration	$8,075	-	-	-
Total CEMETERY FUND	$8,075	-	-	-
TRANSPORTATION IMPACT FUND				
Public Works				
Administration	$2,236,775	$15,526,133	$8,675,000	-44.13%
Capital	$2,236,775	$15,526,133	$8,675,000	-44.13%
Total Public Works	$2,236,775	$15,526,133	$8,675,000	-44.13%
Utilities				
Administration	-	-	$3,500,000	-
Capital	-	-	$3,500,000	-
Total Utilities	-	-	$3,500,000	-
Total TRANSPORTATION IMPACT FUND	$2,236,775	$15,526,133	$12,175,000	-21.58%
PUBLIC FACILITIES IMPACT FUND				
Public Works				
Facility Operation Services	$7,248,091	$7,348,214	$2,279,814	-68.97%
Capital	$7,248,091	$7,348,214	$2,279,814	-68.97%
Total Public Works	$7,248,091	$7,348,214	$2,279,814	-68.97%
Total PUBLIC FACILITIES IMPACT FUND	$7,248,091	$7,348,214	$2,279,814	-68.97%
PARKS IMPROVEMENT IMPACT FUND				
Parks & Recreation				
Administration	$229,191	$9,174,069	$7,000,000	-23.70%
Capital	$229,191	$9,174,069	$7,000,000	-23.70%
Total Parks & Recreation	$229,191	$9,174,069	$7,000,000	-23.70%
Total PARKS IMPROVEMENT IMPACT FUND	$229,191	$9,174,069	$7,000,000	-23.70%
POLICE FACILITY IMPACT FUND				
Public Works				
Administration	-	-	$47,266,850	-
Other Expenses	$336	-	-	-
Capital	-$336	-	$47,266,850	-
Facility Operation Services	$86,618	$39,266,850	-	-100.00%
Capital	$86,618	$39,266,850	-	-100.00%
Total Public Works	$86,618	$39,266,850	$47,266,850	20.37%
Total POLICE FACILITY IMPACT FUND	$86,618	$39,266,850	$47,266,850	20.37%
TREE IMPACT FUND				
Parks & Recreation				
Administration	$127,585	$219,000	$226,800	3.56%
Supplies	$39,474	$40,000	$55,000	37.50%
Program Operations	$88,111	$104,000	$121,800	17.12%
Capital	-	$75,000	$50,000	-33.33%
Total Parks & Recreation	$127,585	$219,000	$226,800	3.56%
Total TREE IMPACT FUND	$127,585	$219,000	$226,800	3.56%
STORM DRAINAGE IMPACT FUND				

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Utilities				
Administration	-	$4,376,500	$7,050,000	61.09%
Capital	-	$4,376,500	$7,050,000	61.09%
Total Utilities	-	$4,376,500	$7,050,000	61.09%
Total STORM DRAINAGE IMPACT FUND	-	$4,376,500	$7,050,000	61.09%
FLEET & EQUIPMENT ACQUISITON FUND				
Information Technology				
Administration	-$36,499	-	$11,405	-
Other Expenses	$13	-	-	-
Capital	-$40,848	-	-	-
Debt	$4,336	-	$11,405	-
Total Information Technology	-$36,499	-	$11,405	-
Environmental Services				
Administration	-$40,871	-	-	-
Capital	-$40,871	-	-	-
Sustainability	$42,280	-	-	-
Capital	$42,280	-	-	-
Total Environmental Services	$1,409	-	-	-
Planning & Development				
Administration	$10,813	-	$21,632	-
Other Expenses	$13	-	-	-
Capital	$24,167	-	-	-
Debt	-$13,367	-	$21,632	-
Building Inspections	$21,310	$32,888	$21,310	-35.20%
Debt	$21,310	$32,888	$21,310	-35.20%
Total Planning & Development	$32,123	$32,888	$42,942	30.57%
Parks & Recreation				
Administration	-$102,683	-	-	-
Other Expenses	$26	-	-	-
Capital	$23,822	-	-	-
Debt	-$126,531	-	-	-
Parks Maintenance	$366,798	$728,786	$418,325	-42.60%
Capital	$195,278	$411,898	$142,445	-65.42%
Debt	$171,519	$316,887	$275,880	-12.94%
Recreation	$75,728	$67,244	$55,205	-100.00%
Capital	$66,086	$11,750	-	-100.00%
Debt	$9,642	$55,494	$55,205	-100.00%
Total Parks & Recreation	$339,843	$796,029	$473,530	-47.45%
Police				
Administration	$18,884	-	$37,150	-
Other Expenses	$72	-	-	-
Capital	$292,198	-	-	-
Debt	-$273,386	-	$37,150	-
Investigation	$65,047	$109,397	$100,157	-8.45%
Debt	$65,047	$109,397	$100,157	-8.45%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Patrol	$264,292	$547,727	$588,655	7.47%
Capital	-	$18,506	-	-100.00%
Debt	$264,292	$529,221	$588,655	11.23%
Total Police	$348,223	$657,124	$725,962	10.48%
Public Works				
Administration	-$516,025	-	-	-
Other Expenses	-$159	-	-	-
Capital	-$421,008	-	-	-
Debt	-$94,857	-	-	-
Engineering	$38,493	$6,244	$61,131	879.04%
Debt	$38,493	$6,244	$61,131	879.04%
Transportation	-	$77,691	$762,833	881.88%
Capital	-	-	$685,717	-
Debt	-	$77,691	$77,116	-0.74%
Facility Operation Services	$24,589	$30,950	$28,615	-7.54%
Capital	$10,247	-	-	-
Debt	$14,342	$30,950	$28,615	-7.54%
Fleet	-	-	$50,435	-
Debt	-	-	$50,435	-
Streets	$60,371	$608,012	-	-100.00%
Capital	$23,760	$608,012	-	-100.00%
Debt	$36,611	-	-	-
Total Public Works	-$392,572	$722,897	$903,014	24.92%
Utilities				
Fleet	$249,996	$124,458	-	-100.00%
Capital	$202,021	$82,310	-	-100.00%
Debt	$47,975	$42,148	-	-100.00%
Total Utilities	$249,996	$124,458	-	-100.00%
Total FLEET & EQUIPMENT ACQUISITON FUND	$542,524	$2,333,395	$2,156,853	-9.93%
WATER FUND				
Environmental Services				
Sustainability	$341,896	$1,539,761	$558,245	-63.74%
Salaries & Wages	$137,545	$143,873	$157,016	9.14%
Benefits	$39,810	$40,637	$45,353	11.61%
Utilities	-	-	$2,032	-
Program Operations	$157,282	$247,250	$246,500	-0.30%
Insurance	-	-	$49,344	-
Other Expenses	$7,258	$8,000	$8,000	0.00%
Capital	-	$1,100,000	$50,000	-95.45%
Total Environmental Services	$341,896	$1,539,761	$558,245	-63.74%
Public Works				
Administration	-	$290,736	$285,858	-1.68%
Salaries & Wages	-	$540	-	-100.00%
Services - Other	-	$3,838	-	-100.00%
Other Expenses	-	$500	-	-100.00%
Professional Services	-	$285,858	$285,858	0.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Engineering	-	$449,923	$447,123	-0.62%
Salaries & Wages	-	$41,073	$43,893	6.87%
Benefits	-	$525	$150	-71.43%
Utilities	-	-	$540	-
Supplies	-	$7,700	$400	-94.81%
Services - Other	-	$125	-	-100.00%
Other Expenses	-	$500	$2,140	328.00%
Professional Services	-	$400,000	$400,000	0.00%
Facility Operation Services	$1,499,137	$1,406,353	-	-100.00%
Capital	$1,499,137	$1,406,353	-	-100.00%
Debt	-$2,132,963	-	-	-
Debt	-$2,132,963	-	-	-
Total Public Works	-$633,826	$2,147,012	$732,981	-65.86%
Utilities				
Administration	$8,486,742	$137,910,618	$195,733,281	41.93%
Salaries & Wages	$302,497	$297,025	$470,551	58.42%
Benefits	$75,854	$83,481	$137,933	65.23%
Utilities	$21,204	$3,988	$7,129	78.76%
Supplies	$329	$15,900	$2,800	-82.39%
Services - Other	-	$250	$3,838	1,435.20%
Insurance	$1,311,790	$1,636,473	$1,558,178	-4.78%
Other Expenses	$2,909,844	$3,446,264	$3,677,481	6.71%
Capital	$3,137,723	$131,718,859	$189,221,421	43.66%
Professional Services	$727,501	$708,377	$653,950	-7.68%
Distribution	$441,010	$583,662	$833,082	42.73%
Salaries & Wages	$244,884	$285,624	$324,158	13.49%
Benefits	$72,667	$110,579	$96,502	-12.73%
Utilities	$3,804	$4,142	$4,632	11.83%
Maintenance	$39,842	$42,818	$30,400	-29.00%
Supplies	$13,345	$14,640	$13,182	-9.96%
Services - Other	-	$200	$200	0.00%
Other Expenses	$11,108	$11,870	$10,350	-12.81%
Capital	-	$13,969	$177,359	1,169.66%
Debt	$18,277	$67,188	$126,999	89.02%
Professional Services	$37,084	$32,632	$49,300	51.08%
Locates	$196,932	$202,919	$214,108	5.51%
Salaries & Wages	$111,100	$120,810	$125,606	3.97%
Benefits	$34,318	$34,651	$37,510	8.25%
Utilities	-	-	$1,563	-
Maintenance	$42,270	$31,750	$32,000	0.79%
Supplies	$3,222	$2,850	$3,679	29.09%
Services - Other	$131	$200	$100	-50.00%
Other Expenses	$804	$8,658	$9,650	11.46%
Debt	$2,054	-	-	-
Professional Services	$3,032	$4,000	$4,000	0.00%
Backflow	$133,719	$228,166	$115,553	-49.36%
Salaries & Wages	$95,976	$162,692	$71,225	-56.22%

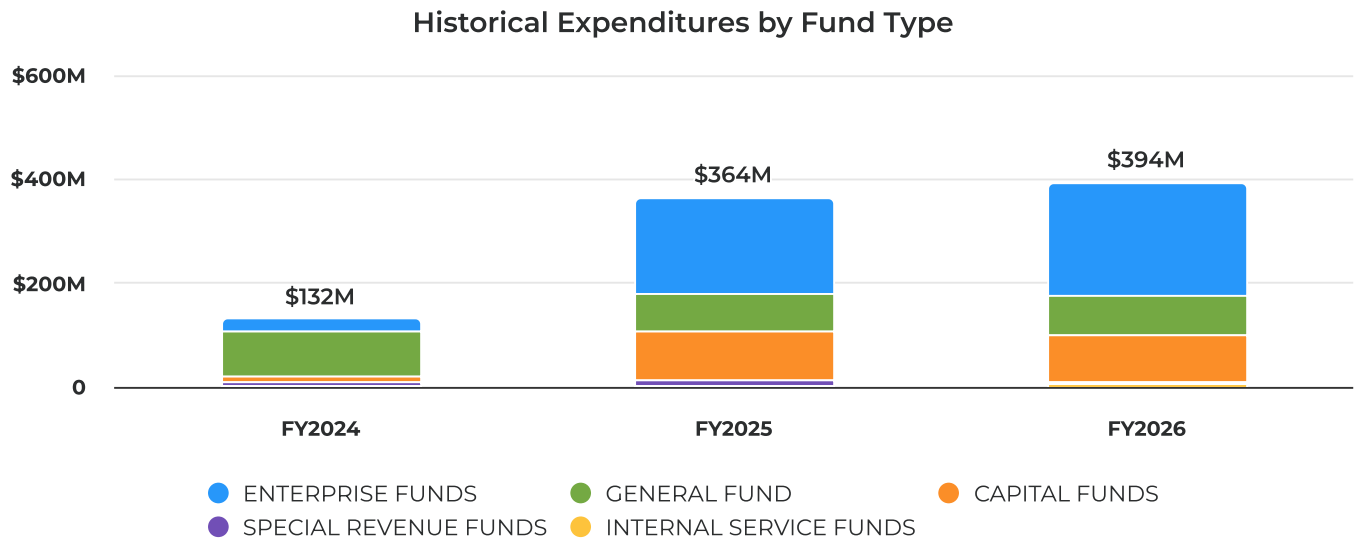
Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Benefits	$27,323	$46,667	$22,072	-52.70%
Utilities	-	-	$869	-
Maintenance	$95	$2,550	$1,175	-53.92%
Supplies	$2,685	$3,100	$4,387	41.52%
Services - Other	$73	$300	$200	-33.33%
Other Expenses	$2,011	$7,608	$9,625	26.51%
Professional Services	$5,557	$5,250	$6,000	14.29%
Water Treatment	$2,054,794	$2,352,188	$2,325,857	-1.12%
Salaries & Wages	$495,824	$582,394	$543,816	-6.62%
Benefits	$149,108	$160,360	$155,150	-3.25%
Utilities	$378,751	$380,224	$412,555	8.50%
Maintenance	$227,572	$276,754	$357,191	29.06%
Supplies	$71,689	$78,416	$119,415	52.28%
Services - Other	$45,429	$30,193	$35,463	17.45%
Other Expenses	$3,790	$6,649	$6,537	-1.68%
Capital	$29,672	$70,459	-	-100.00%
Debt	$6,217	$39,519	-	-100.00%
Professional Services	$646,741	$727,220	$695,730	-4.33%
Water Meters	$524,174	$639,138	$617,117	-3.45%
Salaries & Wages	$325,265	$355,409	$376,417	5.91%
Benefits	$98,674	$96,899	$110,116	13.64%
Utilities	$4,896	$4,156	$4,643	11.72%
Maintenance	$11,502	$16,000	$13,200	-17.50%
Supplies	$35,458	$19,600	$19,629	0.15%
Services - Other	$237	$2,150	$1,495	-30.47%
Other Expenses	$7,741	$9,967	$9,770	-1.98%
Capital	-	$69,405	-	-100.00%
Debt	$4,211	$20,535	$34,608	68.53%
Professional Services	$36,189	$45,018	$47,240	4.94%
Debt	$3,433,858	-	-	-
Debt	$3,433,858	-	-	-
Total Utilities	$15,271,228	$141,916,691	$199,838,998	40.81%
Total WATER FUND	$14,979,298	$145,603,464	$201,130,225	38.14%
WASTEWATER FUND				
Public Works				
Administration	$5,336	$52,900	$52,900	0.00%
Benefits	-	-	-	-
Services - Other	-	$400	$400	0.00%
Capital	$5,336	-	-	-
Professional Services	-	$52,500	$52,500	0.00%
Engineering	-	$441,073	$41,893	-90.50%
Salaries & Wages	-	$41,073	$41,893	2.00%
Professional Services	-	$400,000	-	-100.00%
Facility Operation Services	$617,843	$587,189	-	-100.00%
Capital	$617,843	$587,189	-	-100.00%
Debt	$255,359	-	-	-
Debt	$255,359	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Total Public Works	$878,538	$1,081,162	$94,793	-91.23%
Utilities				
Administration	$3,678,498	$21,208,089	$7,369,334	-65.25%
Salaries & Wages	$302,154	$292,194	$337,479	15.50%
Benefits	$75,779	$82,302	$99,149	20.47%
Utilities	$21,900	$1,793	$4,396	145.18%
Maintenance	-	$107,688	$107,688	0.00%
Supplies	-	$700	$200	-71.43%
Insurance	$161,004	$207,622	$61,252	-70.50%
Other Expenses	$1,445,926	$1,689,906	$1,579,803	-6.52%
Capital	$1,589,476	$18,325,633	$4,637,868	-74.69%
Professional Services	$82,259	$500,250	$541,500	8.25%
Collection	$428,505	$530,808	$531,674	0.16%
Salaries & Wages	$274,042	$268,593	$347,346	29.32%
Benefits	$82,311	$44,561	$101,838	128.54%
Utilities	$4,879	$5,134	$7,011	36.56%
Maintenance	$35,290	$61,900	$30,180	-51.24%
Supplies	$17,284	$14,980	$21,035	40.42%
Services - Other	-	$220	$220	0.00%
Other Expenses	$10,881	$25,570	$10,945	-57.20%
Capital	-	$102,631	-	-100.00%
Professional Services	$3,817	$7,220	$13,100	81.44%
Wastewater Treatment	$1,846,786	$2,173,679	$2,319,433	6.71%
Salaries & Wages	$439,907	$550,431	$663,718	20.58%
Benefits	$130,129	$147,085	$184,546	25.47%
Utilities	$577,043	$692,415	$762,396	10.11%
Maintenance	$223,980	$231,848	$218,394	-5.80%
Supplies	$50,425	$45,460	$89,265	96.36%
Services - Other	$45,227	$42,900	$40,600	-5.36%
Other Expenses	$5,174	$8,150	$10,420	27.85%
Capital	$88,143	$151,000	-	-100.00%
Debt	$3,885	$8,565	$27,759	224.10%
Professional Services	$282,872	$295,825	$322,335	8.96%
Debt	$302,002	-	-	-
Debt	$302,002	-	-	-
Total Utilities	$6,255,792	$23,912,576	$10,220,441	-57.26%
Total WASTEWATER FUND	$7,134,330	$24,993,738	$10,315,234	-58.73%
STORM DRAINAGE OPERATING FUND				
Public Works				
Administration	$1,902	$105,825	$105,825	0.00%
Benefits	-	-	-	-
Capital	$1,902	-	-	-
Professional Services	-	$105,825	$105,825	0.00%
Engineering	$333,944	$666,056	$478,304	-28.19%
Salaries & Wages	$244,309	$267,765	$296,197	10.62%
Benefits	$72,103	$76,876	$84,965	10.52%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Utilities	-	$540	$3,747	593.89%
Supplies	$627	$2,500	$1,400	-44.00%
Services - Other	$112	$150	$150	0.00%
Other Expenses	$16,793	$38,225	$31,845	-16.69%
Professional Services	-	$280,000	$60,000	-78.57%
Facility Operation Services	$265,794	$321,295	-	-100.00%
Capital	$265,794	$321,295	-	-100.00%
Debt	-$11,694	-	-	-
Debt	-$11,694	-	-	-
Total Public Works	$589,946	$1,093,176	$584,129	-46.57%
Utilities				
Administration	$1,650,627	$9,734,350	$4,573,760	-53.01%
Salaries & Wages	$211,607	$177,492	$254,852	43.59%
Benefits	$54,787	$49,162	$73,839	50.20%
Utilities	$216	$1,295	$3,320	156.37%
Supplies	-	$500	$500	0.00%
Insurance	$3,804	$4,955	$61,252	1,136.17%
Other Expenses	$373,936	$454,759	$570,767	25.51%
Capital	$998,945	$8,816,756	$3,572,301	-59.48%
Professional Services	$7,331	$229,430	$36,930	-83.90%
Drainage Operations	$408,491	$1,113,529	$1,648,739	48.06%
Salaries & Wages	$119,734	$211,492	$364,933	72.55%
Benefits	$37,695	$55,017	$107,612	95.60%
Utilities	$17,320	$16,230	$31,653	95.03%
Maintenance	$138,318	$145,500	$627,600	331.34%
Supplies	$12,774	$39,000	$38,415	-1.50%
Services - Other	-	$200	$200	0.00%
Other Expenses	$10,855	$22,120	$12,750	-42.36%
Capital	$59,714	$596,509	$421,520	-29.34%
Debt	$2,937	$11,022	$23,115	109.72%
Professional Services	$9,146	$16,440	$20,940	27.37%
Debt	$15,333	-	-	-
Debt	$15,333	-	-	-
Total Utilities	$2,074,451	$10,847,879	$6,222,499	-42.64%
Total STORM DRAINAGE OPERATING FUND	$2,664,397	$11,941,055	$6,806,628	-43.00%
AIRPORT FUND				
Public Works				
Administration	$1,667,736	$182,389	$33,334	-81.72%
Capital	$1,667,736	$182,389	$33,334	-81.72%
Airport	$378,842	$485,390	$404,635	-16.64%
Utilities	$31,923	$49,200	$35,600	-27.64%
Maintenance	$36,512	$115,500	$20,000	-82.68%
Supplies	$3,493	$13,050	$1,500	-88.51%
Services - Other	-	$735	-	-100.00%
Insurance	$37,668	$12,011	$36,500	203.89%
Other Expenses	$1,246	$29,595	$38,335	29.53%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Professional Services	$268,000	$265,300	$272,700	2.79%
Total Public Works	$2,046,578	$667,779	$437,969	-34.41%
Utilities				
Administration	-$1,405,301	-	-	-
Capital	-$1,405,301	-	-	-
Total Utilities	-$1,405,301	-	-	-
Total AIRPORT FUND	$641,277	$667,779	$437,969	-34.41%
INSURANCE FUND				
Central Charges				
Administration	-	-	$1,500,062	-
Insurance	-	-	$1,500,062	-
Total Central Charges	-	-	$1,500,062	-
Total INSURANCE FUND	-	-	$1,500,062	-
Total Expenditures	**$131,681,683**	**$363,737,826**	**$393,602,085**	**8.20%**

Expenditures by Fund Type



The Town's total expenses for FY2026 amount to $393.6 million, reflecting an 8.21% increase from the previous year's total of $363.7 million. The largest expenditure category remains the Enterprise Funds, which increased by $35.5 million or 19.37%, reaching $218.7 million and representing 55.56% of the total budget. This continues to be the dominant fund type by value and share of the total expenses.

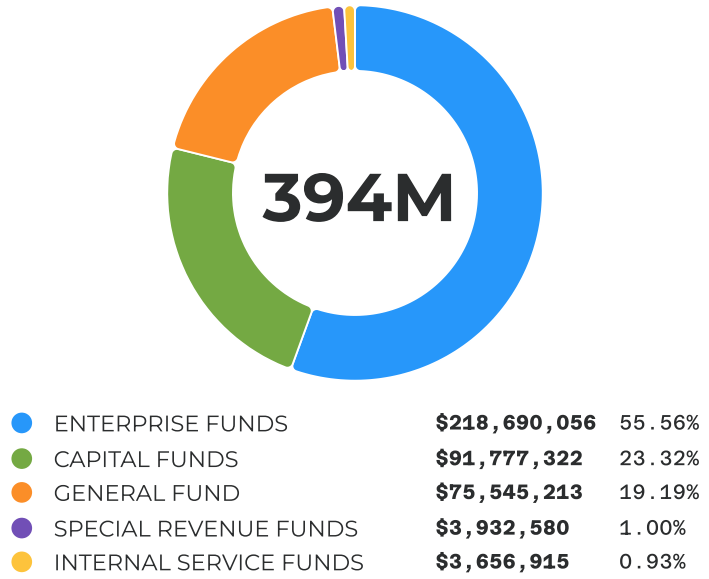
Capital Funds, the second-largest category, decreased by $5.1 million or 5.23% to $91.8 million, accounting for 23.32% of the total budget. This marks a reduction from the prior year, where Capital Funds had seen a significant increase.

The General Fund experienced a moderate increase of $3.4 million or 4.69%, totaling $75.5 million and comprising 19.19% of the total expenses. This contrasts with the previous year's decrease in this fund type.

Special Revenue Funds saw a substantial decrease of $5.3 million or 57.23%, dropping to $3.9 million and making up only 1% of the total budget. This is a notable decline compared to the prior year’s slight increase.

Internal Service Funds increased by $1.3 million or 56.72%, reaching $3.7 million and representing 0.93% of the total expenses. This continues the trend of growth observed in the previous year.

FY26 Expenditures by Fund Type



The Fiscal Year Expenditures by Fund Type for the Town Expenses are distributed as follows: Enterprise Funds account for $218.7 million, representing 55.56% of the total expenditures. Capital Funds make up $91.8 million, which is 23.32%. The General Fund comprises $75.5 million, or 19.19%. Special Revenue Funds contribute $3.9 million, equating to 1%, and Internal Service Funds total $3.7 million, representing 0.93% of the expenditures.

Expenditures by Fund Type

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
SPECIAL REVENUE FUNDS	$8,895,939	$9,195,641	$3,932,580	-57.23%
INTERNAL SERVICE FUNDS	$542,524	$2,333,395	$3,656,915	56.72%
GENERAL FUND	$86,895,659	$72,161,360	$75,545,213	4.69%
CAPITAL FUNDS	$9,928,259	$96,841,394	$91,777,322	-5.23%
ENTERPRISE FUNDS	$25,419,302	$183,206,036	$218,690,056	19.37%
Total Expenditures	**$131,681,683**	**$363,737,826**	**$393,602,085**	**8.21%**

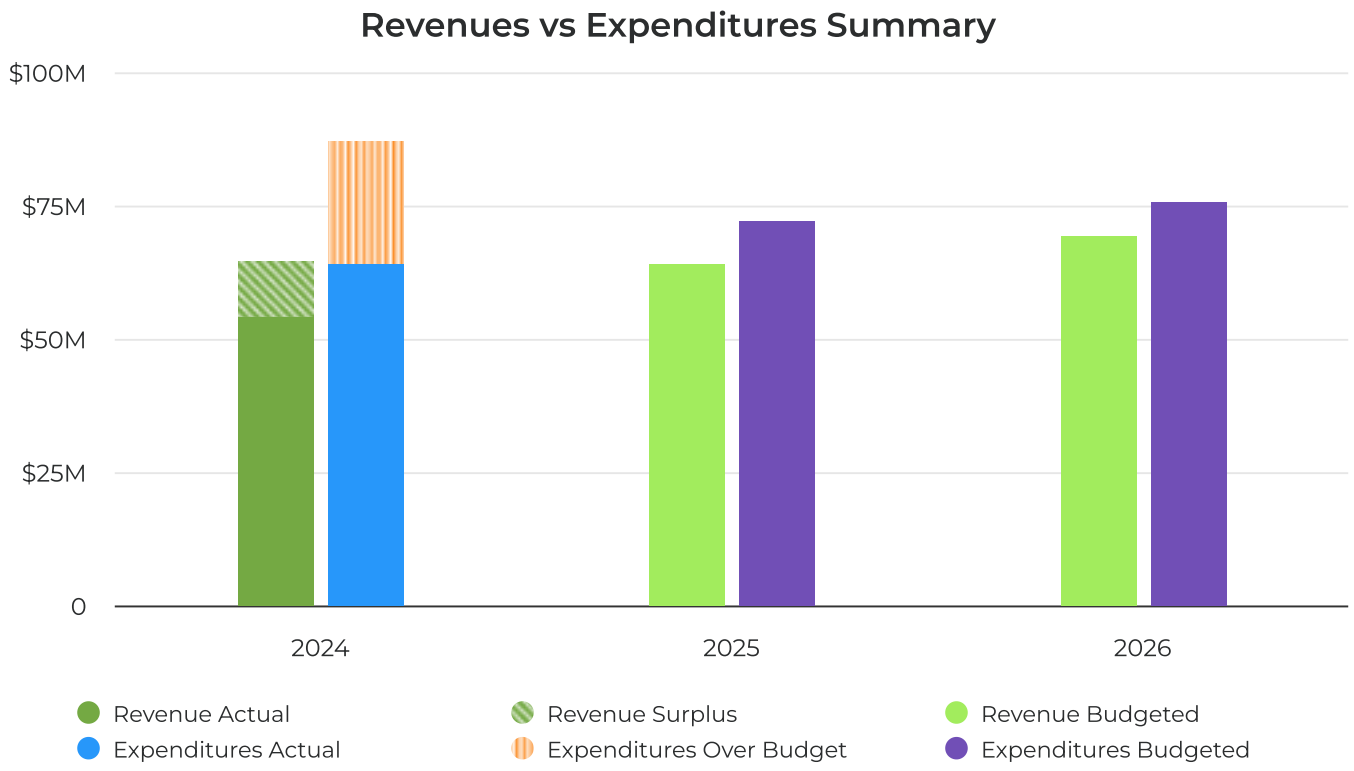
Funds Summary Overview

Changes in Fund Balances/Working Capital - 2026 Budget

2026 Budget	Beginning Balance	Revenues - Proposed	Expenditures - Proposed	Net Increase/ Decrease	Restricted	Ending Balance
General Fund - 100	24,918,869	69,306,130	75,545,213	**(6,239,083)**	(3,328,546)	**15,351,240**
Capital Improvement Fund - 110	28,764,084	10,000,000	15,778,858	**(5,778,858)**	-	**22,985,226**
Grants Fund	-	-	-	-	-	-
Trails & Natural Areas Fund	7,431,020	3,079,000	2,455,513	**623,487**	-	**8,054,507**
Conservation Trust Fund	1,538,007	350,000	1,477,067	**(1,127,067)**	-	**410,940**
Cemetery Fund	523,298	-	-	-	-	**523,298**
Total Special Revenue Funds	9,492,326	3,429,000	3,932,580	**(503,580)**	-	**8,988,746**
Transportation Impact Fund	29,753,282	4,065,740	12,175,000	**(8,109,260)**	-	**21,644,022**
Public Facilities Impact Fund	6,544,491	2,615,920	2,279,814	**336,106**	-	**6,880,597**
Parks Improvement Impact Fund	16,110,165	1,650,940	7,000,000	**(5,349,060)**	-	**10,761,105**
Police Facilities Impact Fund	804,781	47,454,100	47,266,850	**187,250**	-	**992,031**
Tree Impact Fund	1,662,386	201,000	226,800	**(25,800)**	-	**1,636,586**
Storm Drainage Impact Fund	10,801,067	1,124,180	7,050,000	**(5,925,820)**	-	**4,875,247**
Total Capital Funds	65,676,173	57,111,880	75,998,464	**(18,886,584)**	-	**27,290,823**
Insurance Fund	-	2,093,062	1,500,062			
Fleet & Equipment Acquisiton Fund	3,732	2,156,853	2,156,853	-	-	**3,732**
Total Internal Service Funds	3,732	4,249,915	3,656,915	**593,000**	-	**596,732**
Water Fund	136,081,196	181,285,800	201,130,225	**(19,844,425)**	-	**116,236,771**
Wastewater Fund	41,406,131	12,124,000	10,315,234	**1,808,766**	-	**43,214,897**
Storm Drainage Operating Fund	1,701,803	8,959,809	6,806,628	**2,153,181**	-	**3,854,984**
Airport Fund	122,719	370,848	437,969	**(67,121)**	-	**55,598**
Total Enterprise Funds	179,311,849	202,740,457	218,690,056	**(15,949,599)**	-	**163,362,250**
Totals (for memorandum purposes only)	**308,167,033**	**346,837,382**	**393,602,086**	(46,764,704)	(3,328,546)	**258,073,782**

GENERAL FUND

Summary

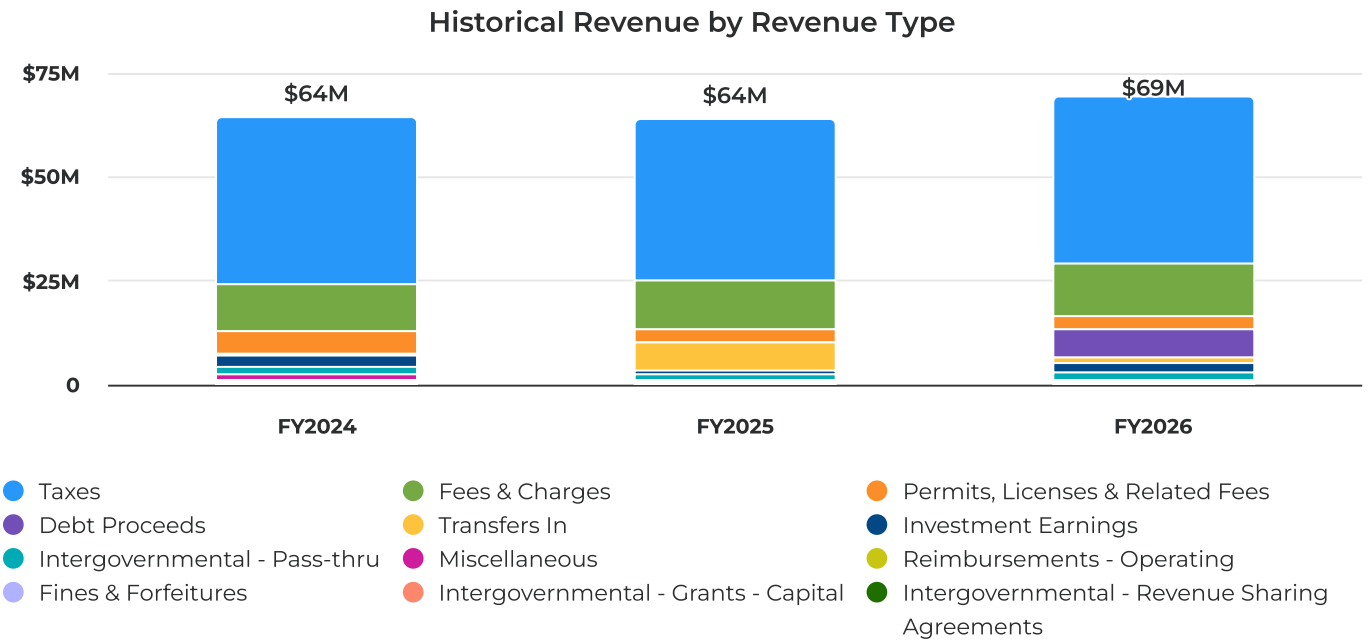


In the target budget year 2026, the General Fund's expenditures are budgeted at $75.5 million, reflecting a 4.69% increase from the previous year's $72.2 million. This growth in expenditures is notably smaller compared to the 12.57% increase experienced in the prior period.

On the revenue side, the budgeted amount for 2026 is $69.3 million, which represents an 8.33% increase from the previous year's $64 million. This increase in revenue budget is also more moderate compared to the 18.29% rise seen in the prior period.

Overall, while both expenditures and revenues continue to grow in 2026, the rate of increase for both categories has slowed compared to the previous year. The budgeted expenditures remain higher than the budgeted revenues by $6.2 million in 2026, a difference that is slightly larger than the $8.2 million gap in the previous year.

Revenues by Revenue Type



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

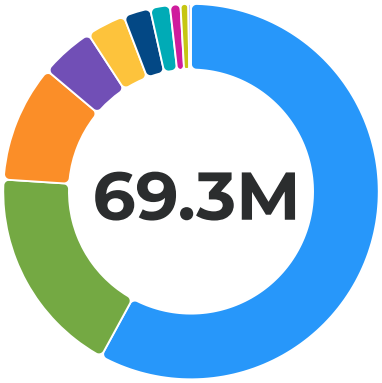
Fees & Charges also grew, rising by $748,415 or 6.35% to $12.5 million, representing 18.09% of total revenue. Debt Proceeds appear as a significant new category at $7 million, making up 10.1% of the total revenue, whereas this category was absent in the previous year.

Permits, Licenses & Related Fees slightly decreased by $7,883 or 0.24% to $3.2 million, now 4.66% of total revenue. Investment Earnings saw a substantial increase of $1.5 million or 167.14%, reaching $2.3 million and 3.37% of the total. Intergovernmental - Pass-thru revenue increased modestly by $35,100 or 2.23% to $1.6 million.

Transfers In decreased sharply by $5.3 million or 81.88% to $1.2 million, reducing its share to 1.71% of total revenue. Miscellaneous revenue rose by $98,750 or 18.49% to $632,750, and Reimbursements - Operating increased by $108,750 or 31.07% to $458,750. Fines & Forfeitures declined slightly by $5,000 or 3.03% to $160,000.

Overall, the FY2026 budget shows growth in total revenue driven by increases in Taxes, Fees & Charges, Investment Earnings, and the introduction of Debt Proceeds, while Transfers In experienced a notable decrease.

FY26 Revenues by Revenue Type



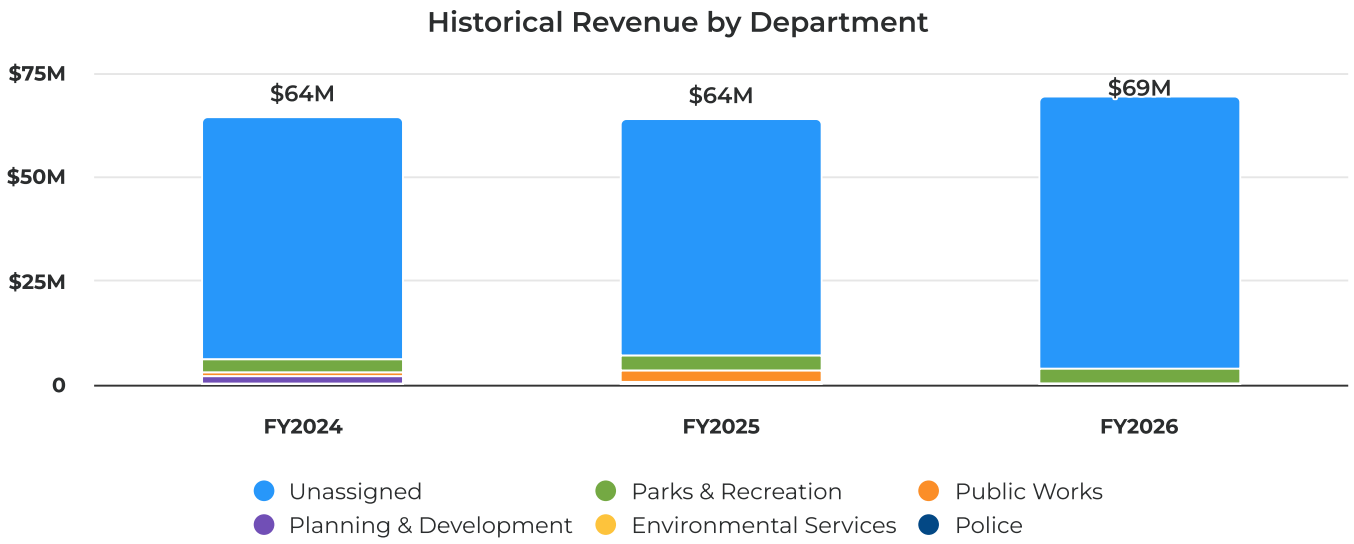
Taxes	**$40,156,606**	57.94%
Fees & Charges	**$12,537,630**	18.09%
Debt Proceeds	**$7,000,000**	10.10%
Permits, Licenses & Related Fees	**$3,229,368**	4.66%
Investment Earnings	**$2,337,500**	3.37%
Intergovernmental - Pass-thru	**$1,610,450**	2.32%
Transfers In	**$1,183,076**	1.71%
Miscellaneous	**$632,750**	0.91%
Reimbursements - Operating	**$458,750**	0.66%
Fines & Forfeitures	**$160,000**	0.23%

The GENERAL FUND Fiscal Year Revenue by Revenue Type includes Taxes at $40.2 million, representing 57.94% of the total. Fees & Charges contribute $12.5 million, or 18.09%. Debt Proceeds account for $7 million, which is 10.1%. Permits, Licenses & Related Fees total $3.2 million, making up 4.66%. Investment Earnings are $2.3 million, or 3.37%. Intergovernmental - Pass-thru revenues amount to $1.6 million, representing 2.32%. Transfers In provide $1.2 million, or 1.71%. Miscellaneous revenues are $632,750, accounting for 0.91%. Reimbursements - Operating total $458,750, which is 0.66%. Finally, Fines & Forfeitures contribute $160,000, or 0.23% of the revenue.

Revenues by Revenue Type

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Intergovernmental - Pass-thru	$1,844,334	$1,575,350	$1,610,450	2.23%
Intergovernmental - Grants - Capital	$423,776	-	-	-
Fees & Charges	$11,470,422	$11,789,215	$12,537,630	6.35%
Permits, Licenses & Related Fees	$5,166,711	$3,237,250	$3,229,368	-0.24%
Fines & Forfeitures	$155,566	$165,000	$160,000	-3.03%
Reimbursements - Operating	$511,861	$350,000	$458,750	31.07%
Investment Earnings	$2,743,437	$875,000	$2,337,500	167.14%
Miscellaneous	$1,166,873	$534,000	$632,750	18.49%
Transfers In	-	$6,527,827	$1,183,076	-81.88%
Taxes	$40,102,021	$38,925,806	$40,156,606	3.16%
Intergovernmental - Revenue Sharing Agreements	$75,349	-	-	-
Debt Proceeds	$723,532	-	$7,000,000	-
Total Revenues	**$64,383,880**	**$63,979,448**	**$69,306,130**	**8.33%**

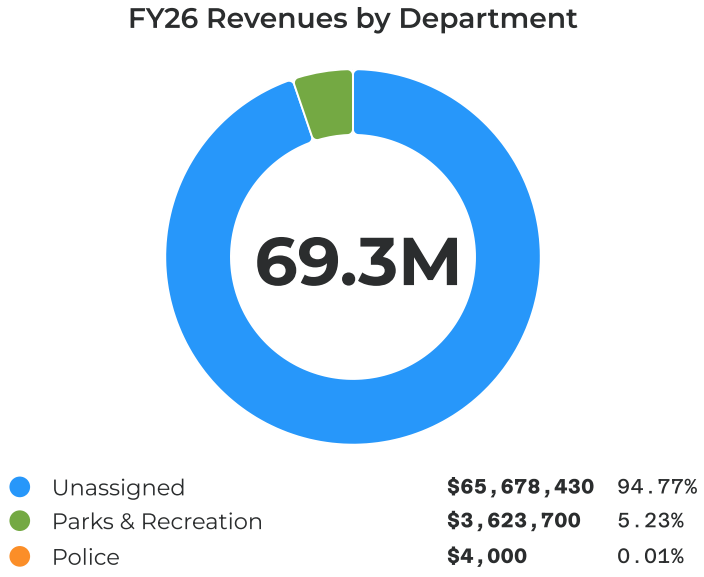
Revenues by Department



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

Parks & Recreation revenue increased by $323,700 or 9.81%, totaling $3.6 million and accounting for 5.23% of the total revenue, a slight rise from 5.16% previously. The Police department's revenue remained steady at $4,000, maintaining 0.01% of the total.

Significant decreases occurred in Public Works and Planning & Development. Public Works revenue dropped from $2.6 million to $0, a 100% decrease, removing its previous 4.1% share. Planning & Development revenue also fell from $895,000 to $0, a 100% decrease, eliminating its 1.4% share. Environmental Services revenue remained at $0.

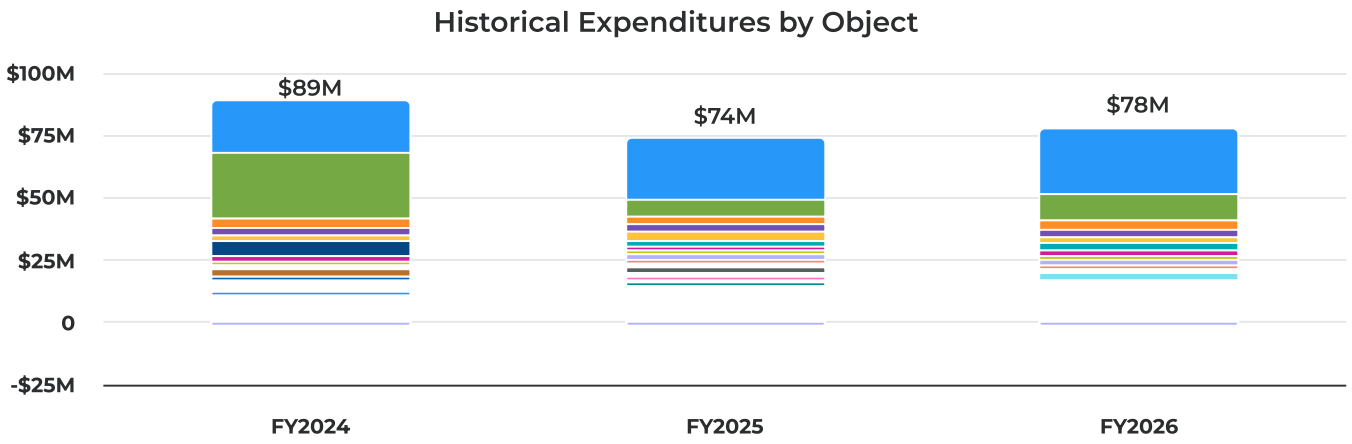


For the GENERAL FUND Fiscal Year Revenue by Department, the Unassigned category accounts for $65.7 million, representing 94.77% of the total revenue. Parks & Recreation contributes $3.6 million, which is 5.23% of the total. The Police category provides $4,000, making up 0.01% of the revenue.

Revenues by Department

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Unassigned	$58,262,010	$57,157,948	$65,678,430	14.91%
Environmental Services	$77,550	-	-	-
Planning & Development	$2,027,819	$895,000	-	-100.00%
Parks & Recreation	$3,392,440	$3,300,000	$3,623,700	9.81%
Police	$23,084	$4,000	$4,000	0.00%
Public Works	$600,978	$2,622,500	-	-100.00%
Total Revenues	**$64,383,880**	**$63,979,448**	**$69,306,130**	**8.33%**

Expenditures by Object



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

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

The General Fund's total expenditures for FY2026 increased by 4.69% to $75.5 million compared to the previous year. The largest expenditure category remained Salaries - Regular, which rose by $1.6 million or 6.51% to $26.7 million, representing 35.3% of the total budget, a slight increase in its share from 34.7% the prior year.

The Transfer to Capital Improvement Fund saw a significant increase of $3.5 million or 53.85%, reaching $10 million and accounting for 13.24% of total expenditures, reversing the prior year's large decrease. Health Insurance expenditures also increased notably by $927,093 or 31.69% to $3.9 million, now 5.1% of the total budget.

Salaries - Part-time grew by $232,719 or 6.85% to $3.6 million, making up 4.8% of the budget. Arbitrage Rebate expenses increased by $690,199 or 27.61% to $3.2 million, representing 4.22% of total expenditures. Maintenance Contracts rose by $320,019 or 23.42% to $1.7 million, now 2.23% of the budget.

Consultation Services experienced a decrease of $1.3 million or 39.25%, falling to $2.1 million and 2.76% of total expenditures. Consultation Services - Reimbursable dropped sharply by $2.1 million or 84.78% to $375,000. The Transfer to Fleet & Equipment Acquisition Fund decreased slightly by $176,543 or 7.57% to $2.2 million, representing 2.86% of the budget.

Other notable changes include the introduction of Non-project expenditures at $2.6 million (3.49% of total) and the elimination of Property & Liability Insurance and Property Insurance Claims, both reduced to zero from the previous year. Overall, the budget reflects targeted increases in key salary and capital improvement areas alongside reductions in certain service and insurance categories.

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

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

Expenditures by Object

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Utilities - Phone Stipend	-	$25,440	$31,380	23.35%
Recruitment	-	$12,000	$77,000	541.67%
Sentencing Fund	-	$2,000	-	-100.00%
Health Savings Account	$165,767	$262,800	$462,202	75.88%
Salaries - Regular	$21,060,369	$25,039,155	$26,668,656	6.51%
Salaries - Part-time	$2,778,768	$3,396,649	$3,629,368	6.85%
Salaries - Temporary	-	$15,600	-	-100.00%
Salaries - Overtime	$371,978	$405,111	$411,792	1.65%
Salaries - Overtime - Reimb	$297	$4,000	$2,000	-50.00%
Salaries - Overtime - Leaf	$1,074	$9,700	$9,700	0.00%
Salaries - Bonuses	$120,166	$182,950	$157,200	-14.07%
Salaries Adjustments	-	$59,920	$126,800	111.62%
PTO Sell Back	$83,453	$131,000	$103,000	-21.37%
Internship program	-	$113,000	$90,000	-20.35%
Paid Parental Leave	$141,197	-	-	-
Benefit Expense Allocation	-$923,955	-$978,510	-$1,238,167	26.54%
FICA - Social Security	$1,339,247	$1,549,166	$1,722,925	11.22%
FICA - Medicare	$390,485	$445,760	$501,185	12.43%
SUTA	$53,766	$80,000	$80,000	0.00%
Retirement Plan - Defined Contribution	$905,088	$1,248,776	$1,452,997	16.35%
Retirement Plan - FPPA	$492,297	$487,325	$589,718	21.01%
Health Insurance	$3,823,716	$2,925,837	$3,852,931	31.69%
Health Insurance - Employee Contribution	-$494,312	-$285,949	-$300,000	4.91%
Vision Insurance	$73,255	$84,285	$89,048	5.65%
Vision Insurance - Employee Contribution	-$6,004	-$8,000	-$8,000	0.00%
Dental Insurance	$207,320	$258,009	$262,098	1.58%
Dental Insurance - Employee Contribution	-$30,473	-$25,000	-$25,000	0.00%
Life Insurance	$206,417	$219,501	$246,764	12.42%
Workers Compensation	$418,032	$305,383	-	-100.00%

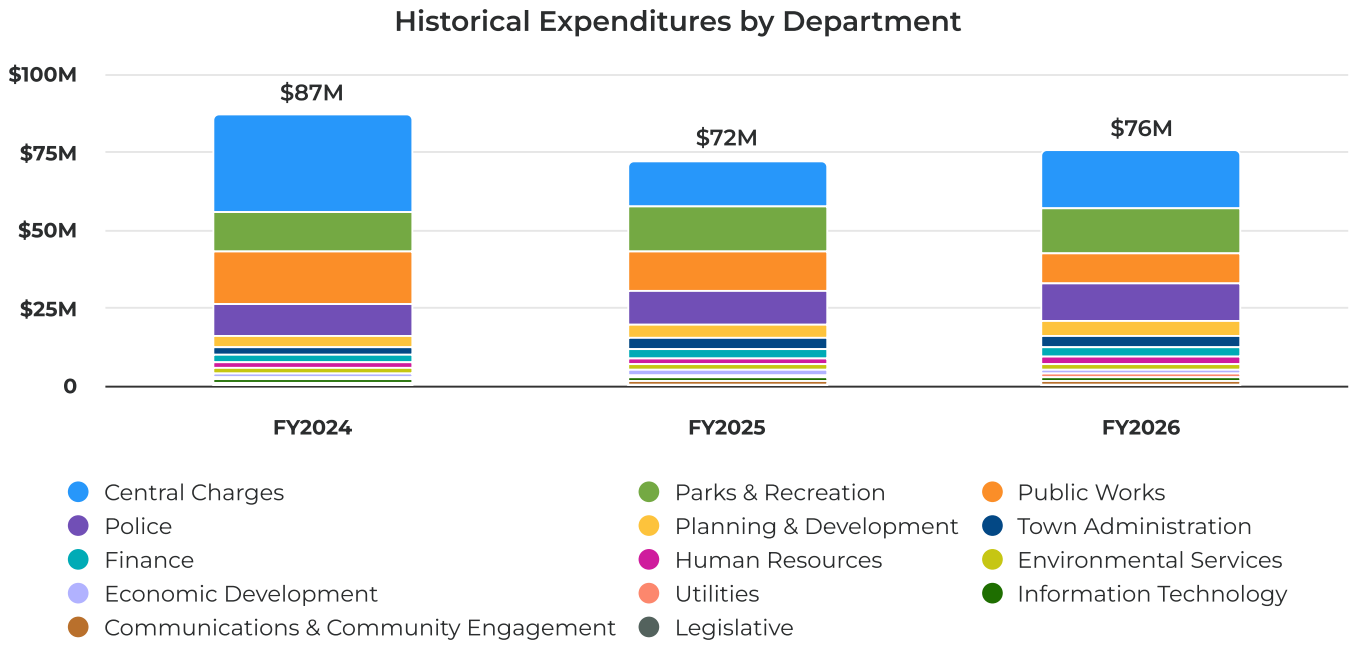
Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Cafeteria Plan	$6,702	$15,000	$15,000	0.00%
Employee Assistance Program	$35,623	$40,000	$40,000	0.00%
Lifestyle Spending Account	-	-	$256,325	-
Employee Appreciation Program	$100,840	$131,400	$130,500	-0.68%
Employee Tuition Assistance Program	$10,000	$20,000	$15,000	-25.00%
Clothing & Uniforms	$102,717	$207,929	$169,987	-18.25%
Employee Relocation	$1,000	-	-	-
Other Employee Benefits	$27,574	$285,825	$32,500	-88.63%
Utilities - Electric Service	$833,465	$634,021	$693,880	9.44%
Utilities - Gas Service	$63,400	$78,593	$70,000	-10.93%
Utilities - Waste Disposal Service	$208,206	$239,447	$239,447	0.00%
Utilities - Water Service	$480,314	$482,328	$482,328	0.00%
Utilities - Telecom Service	$144,199	$184,200	$220,900	19.92%
Utilities - Internet/Data Service	$88,799	$160,000	$214,500	34.06%
Utilities - Telecom System Lease	$58,972	$60,096	$60,000	-0.16%
Utilities - Telecom Allocation	-$23,147	-$35,779	-$54,208	51.51%
Utilities - Reimbursable	$2,925	-	-	-
Maintenance Contracts	$1,828,600	$1,366,349	$1,686,368	23.42%
Software Services & Licenses	-$165,879	$1,248,215	$1,234,438	-1.10%
Bldgs/Grounds Maint Services	$243,338	$492,230	$410,493	-16.61%
Office Equipment Maint Services	$43,227	$42,000	$44,400	5.71%
Vehicle Maint Services	$98,265	$182,100	$176,727	-2.95%
Equipment Maint Services	$401,628	$587,875	$490,374	-16.59%
Street Maint Services	$531,156	$732,100	$882,100	20.49%
Street Striping Services	$274,738	$285,000	$300,000	5.26%
Concrete Repair Services - Reimb.	-	$10,000	-	-100.00%
Signal Maint Services	$4,848	$20,000	$20,000	0.00%
Dust Abatement Services	$17,836	$21,600	$21,600	0.00%
Bldgs/Grounds Maint Supplies	$71,125	$106,054	$126,108	18.91%
Equipment Less than $10K, Non-Capital	-	$40,000	$29,716	-25.71%
Office Equipment	$178,196	$485,080	$296,235	-38.93%
Office Supplies	-$306,936	$80,450	$58,500	-27.28%
Printer Supplies	$2,285	$2,400	$3,200	33.33%
Tools & Equipment	$159,824	$245,600	$165,600	-32.57%
Safety Supplies	$61,124	$105,900	$129,140	21.95%
Park Maint Supplies	$201,539	$174,400	$72,500	-58.43%
Open Space/Trails Maint Supplies	$81,221	$92,300	$38,000	-58.83%
Trees & Plants	$15,582	$18,900	$19,500	3.17%
Forestry Maint Supplies	$54,107	$56,700	$34,700	-38.80%
Sprinkler Syst Maint Supplies	$46,718	$49,000	$42,250	-13.78%
Athletic Field Maint Supplies	$47,526	$38,850	$39,000	0.39%
Playground Maint Supplies	$11,218	$9,000	$18,000	100.00%
Vandalism Maint Supplies	$8,680	$31,000	$16,000	-48.39%
ECP Concession Supplies	$29,109	$39,600	$37,600	-5.05%
Pool Chemicals/Maint Supplies	$33,216	$36,200	$36,900	1.93%
Fitness Equip Maint Supplies	$13,163	$13,000	$31,000	138.46%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Ammunition & Targets	$26,783	$28,572	$41,900	46.65%
SWAT Team Equipment	-	$3,000	$3,000	0.00%
Investigation Supplies	$9,949	$12,800	$8,800	-31.25%
Traffic Patrol Supplies	$569	$2,600	$2,600	0.00%
Code Enforcement Supplies	$2,449	$3,000	$3,000	0.00%
Vehicle Maint Supplies	$10,364	$22,000	$24,500	11.36%
Equipment Maint Supplies	$31,336	$84,500	$26,678	-68.43%
Vehicle Fuel	$171,080	$180,200	$204,680	13.58%
Shop Supplies	$103,820	$80,000	$102,000	27.50%
Street Maint Supplies	$103,060	$209,000	$254,000	21.53%
Signage & Traffic Controls	$58,055	$16,700	$35,368	111.78%
Laboratory Supplies	$3,628	$7,500	$7,500	0.00%
Legal Services	$532,873	$568,000	$520,000	-8.45%
Legal Services - Reimbursable	$28,340	$10,000	-	-100.00%
Legal Services - Litigation	$27,931	$50,000	$50,000	0.00%
Legal Services - Other	$55,082	$90,000	$100,000	11.11%
Consultation Services	$2,098,141	$3,431,840	$2,084,975	-39.25%
Consultation Services - Reimbursable	$112,775	$2,463,655	$375,000	-84.78%
Engineering Services	$104,221	$128,616	$79,500	-38.19%
Engineering Services - Reimbursable	$81,953	$200,000	$100,000	-50.00%
Auditing/Accounting Services	$105,530	$125,663	$126,000	0.27%
Staffing Services	$22,075	$51,000	-	-100.00%
Printing & Copy Services	$40,050	$70,650	$64,375	-8.88%
Courier Services	$1,745	$2,550	$2,400	-5.88%
Election Services - Mail Ballot	$29,397	-	$40,000	-
Records Management	$13,004	$19,500	$14,576	-25.25%
Codification Services	$17,592	$15,000	$11,100	-26.00%
Drug & Alcohol Testing	$910	$4,455	$2,315	-48.04%
Background Screening	$2,652	$10,650	$4,450	-58.22%
Translation Services	$3,831	$4,000	$4,000	0.00%
Court Appointed Attorney	$1,730	$2,000	$3,000	50.00%
Informant Fees	$58	$1,000	$400	-60.00%
Dispatching Services	$399,817	$456,600	$442,900	-3.00%
Animal Impoundment	$14,800	$19,760	$20,600	4.25%
Incarceration Services	-	$1,000	$500	-50.00%
Towing/Impoundment Services	-	$1,500	$1,500	0.00%
Laboratory Services	$10,000	$15,500	$19,500	25.81%
Shop Services	$17,746	$8,500	$8,500	0.00%
Program Operations	$670,639	$807,880	$872,480	8.00%
Safety Program	$27,523	$50,000	$30,000	-40.00%
Restorative Justice Program	$32,303	$38,400	$32,300	-15.89%
Drug Task Force Program Expenses	-	$10,000	$16,500	65.00%
Mosquito Control Program	$34,709	$53,550	$53,550	0.00%
Household Haz Waste Program	$38,663	$48,000	$55,000	14.58%
Efficiency Program	$55,227	$35,000	$35,000	0.00%
Peer Support	$2,845	$6,600	$5,600	-15.15%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Property & Liability Insurance	$822,116	$1,153,469	-	-100.00%
Property Insurance Claims	$1,551,834	$802,874	-	-100.00%
P&L Insurance Allocation	-$399,012	-$514,547	-$741,207	44.05%
Training & Tuition	$144,254	$233,570	$245,611	5.16%
Travel & Conferences	$221,300	$331,720	$325,709	-1.81%
Postage	$114,085	$80,000	$111,000	38.75%
Books, Publications & Reference Materials	$24,528	$27,780	$35,780	28.80%
Membership Dues	$167,351	$223,205	$250,757	12.34%
Special Events	$280,403	$357,500	$349,500	-2.24%
Advertising & Publishing	$32,929	$80,500	$37,500	-53.42%
Advertising & Publishing - Reimbursable	$712	$4,000	$4,000	0.00%
Marketing	$78,037	$84,200	$89,700	6.53%
Community Engagement	$51,823	$144,050	$65,350	-54.63%
Food & Related Services	$55,819	$71,700	$90,001	25.52%
Equipment/Vehicle Rental - Operating Lease	$23,240	$27,000	$28,250	4.63%
Space Rental	$94,148	$289,000	$155,000	-46.37%
Restroom Rental	$52,032	$57,000	$60,000	5.26%
Recording Fees	$1,868	$2,300	$4,200	82.61%
Recording Fees - Reimbursable	$1,139	$3,000	$3,000	0.00%
Property Taxes	$29,492	-	-	-
County Treasurer's Fees	$70,666	-	-	-
Juror Fees	-	$200	$200	0.00%
Bank Charges	$74,383	$74,337	$60,000	-19.29%
Active Net Fees	$166,880	$150,000	$163,200	8.80%
Permits, Licenses & Other Fees	$155	$650	$650	0.00%
Cash Drawer Long/Short	-$50	-	-	-
Noncap Reclass (PD 13)	$171,584	-	-	-
Economic Development	$12,074	$80,000	$50,000	-37.50%
Grants to Erie Economic Development Council	$34,758	$63,000	$71,516	13.52%
Historical Preservation Commission	-	$4,000	$20,000	400.00%
Tree Board Operating	$2,713	$3,000	$5,000	66.67%
OSTAB Operating	$173	$2,000	$1,000	-50.00%
Planning Operating	$879	$3,000	$3,675	22.50%
Grants to Erie Chamber of Commerce	$83,863	$84,325	$86,325	2.37%
Sustainability Committee	$12,261	$10,000	$11,000	10.00%
Airport Advisory Board	-	$37,000	$5,000	-86.49%
Grants to Other Outside Agencies	$120,285	$80,000	$80,000	0.00%
Economic Development Incentives	-$11,938	$205,660	$200,000	-2.75%
IGA Reimbursements - HOA Pocket Park	$3,030,195	$150,000	$50,000	-66.67%
Server Equipment	$12,495	-	-	-
Public Safety Equipment	$205,908	-	-	-
Subscriptions (SBITAs)	$1,447,591	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Other Equipment	$98,485	-	-	-
Furniture	$59,031	$90,000	$22,500	-75.00%
Concrete Maintenance Program	$611,999	-	-	-
Construction	$6,328,693	-	-	-
Noncap Reclass (Pd 13)	-$171,584	-	-	-
General Obligation Bonds - Principal	$1,155,000	$1,200,000	$1,240,000	3.33%
General Obligation Bonds - Interest	$335,013	$288,813	$252,813	-12.46%
Capital Leases - Principal	$38,115	-	-	-
Capital Leases - Interest	$6,339	-	-	-
Paying Agent Fees	$1,350	$1,350	$1,350	0.00%
Arbitrage Rebate	-	$2,500,000	$3,190,199	27.61%
Transfer to Capital Improvement Fund	$27,000,000	$6,500,000	$10,000,000	53.85%
Transfer to Fleet & Equipment Acquistion Fund	-	$2,333,396	$2,156,853	-7.57%
Transfer to Airport Fund	$240,000	$310,697	$190,000	-38.85%
Non-project	-	-	$2,637,531	-
Total Expenditures	**$86,895,659**	**$72,161,360**	**$75,545,213**	**4.69%**

Expenditures by Department



In FY2026, the General Fund's total expenditures increased by 4.69% to $75.5 million compared to the previous year. Central Charges became the largest expenditure category, rising by $3.9 million or 26.69% to $18.5 million, now representing 24.47% of the total budget. This marks a significant increase following a prior decrease.

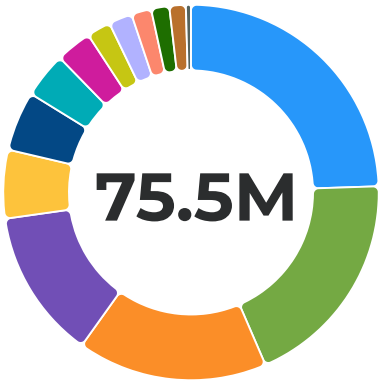
Parks & Recreation remained a major category, with a slight increase of $158,096 or 1.11% to $14.4 million, accounting for 19.04% of total expenditures. Police expenditures grew by $1.6 million or 15.19% to $12.4 million, increasing its share to 16.35% of the budget.

Public Works saw a notable decrease of $3.1 million or 24.27%, dropping to $9.7 million and representing 12.9% of total expenditures. Planning & Development expenditures declined by $144,895 or 3.15% to $4.5 million, making up 5.9% of the budget.

Town Administration increased by $434,688 or 12.64% to $3.9 million, while Finance rose by $252,338 or 9.34% to $3 million. Human Resources experienced a modest increase of $69,312 or 3.06%, totaling $2.3 million. Economic Development grew by $149,433 or 10.72% to $1.5 million.

Environmental Services decreased by $203,113 or 11.72% to $1.5 million. Other categories with increases included Utilities, which rose by $188,797 or 17.09%, and Communications & Community Engagement, which increased by $108,410 or 11.36%. Legislative and Information Technology expenditures saw slight decreases of 7.96% and 0.14%, respectively.

FY26 Expenditures by Department



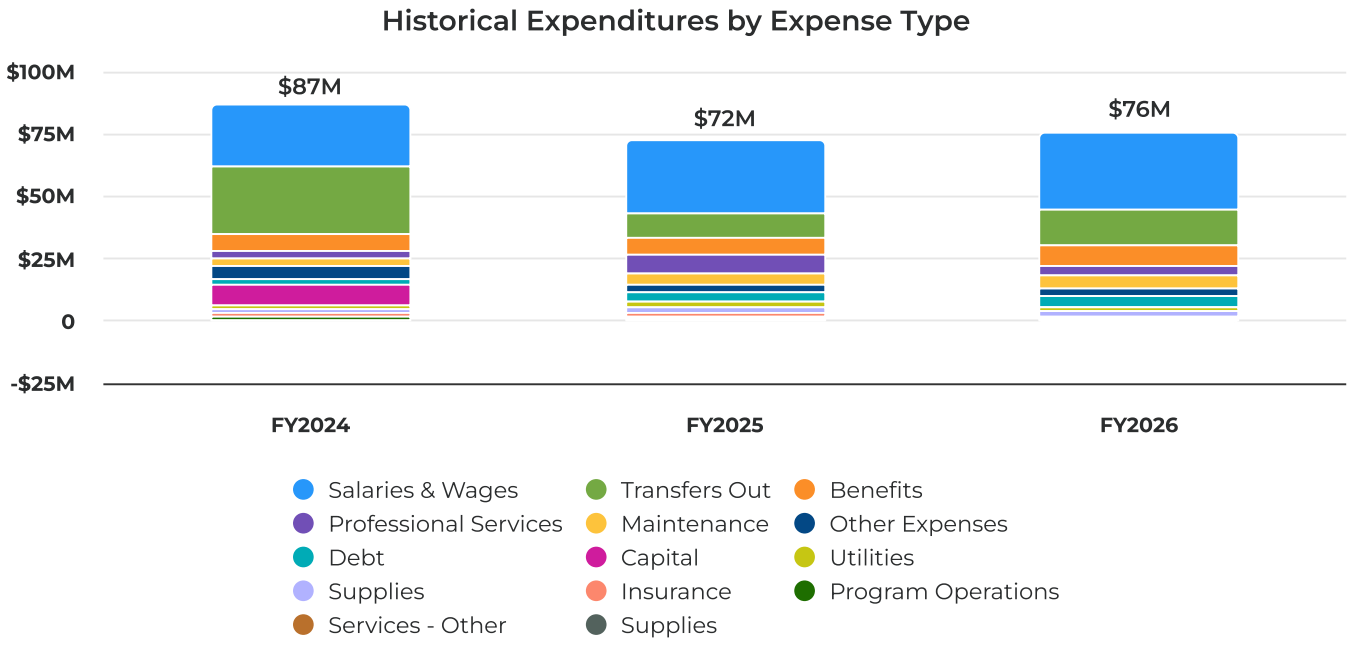
Central Charges	**$18,489,201**	24.47%
Parks & Recreation	**$14,381,675**	19.04%
Police	**$12,352,825**	16.35%
Public Works	**$9,744,480**	12.90%
Planning & Development	**$4,458,788**	5.90%
Town Administration	**$3,874,104**	5.13%
Finance	**$2,954,956**	3.91%
Human Resources	**$2,337,971**	3.09%
Economic Development	**$1,543,879**	2.04%
Environmental Services	**$1,530,089**	2.03%
Utilities	**$1,293,627**	1.71%
Information Technology	**$1,188,008**	1.57%
Communications & Community Engagement	**$1,062,727**	1.41%
Legislative	**$332,883**	0.44%

For the GENERAL FUND Fiscal Year Expenditures by Department, Central Charges account for $18.5 million, representing 24.47% of the total. Parks & Recreation follows with $14.4 million, or 19.04%. Police expenditures are $12.4 million, making up 16.35%. Public Works has $9.7 million, which is 12.9% of the total. Planning & Development expenditures are $4.5 million, or 5.9%, while Town Administration accounts for $3.9 million, or 5.13%. Finance expenditures total $3 million, representing 3.91%, and Human Resources has $2.3 million, or 3.09%. Economic Development and Environmental Services each account for approximately $1.5 million, representing 2.04% and 2.03%, respectively.

Expenditures by Department

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Legislative	$226,779	$361,675	$332,883	-7.96%
Town Administration	$2,721,423	$3,439,417	$3,874,104	12.64%
Communications & Community Engagement	$779,634	$954,317	$1,062,727	11.36%
Economic Development	$1,363,807	$1,394,446	$1,543,879	10.72%
Human Resources	$1,687,568	$2,268,659	$2,337,971	3.06%
Information Technology	$914,994	$1,189,679	$1,188,008	-0.14%
Environmental Services	$1,756,376	$1,733,201	$1,530,089	-11.72%
Planning & Development	$3,466,335	$4,603,683	$4,458,788	-3.15%
Finance	$2,161,763	$2,702,618	$2,954,956	9.34%
Parks & Recreation	$12,284,684	$14,223,579	$14,381,675	1.11%
Police	$9,942,472	$10,723,534	$12,352,825	15.19%
Public Works	$17,368,032	$12,867,603	$9,744,480	-24.27%
Central Charges	$31,318,863	$14,594,118	$18,489,201	26.69%
Utilities	$902,928	$1,104,830	$1,293,627	17.09%
Total Expenditures	**$86,895,659**	**$72,161,360**	**$75,545,213**	**4.69%**

Expenditures by Expense Type



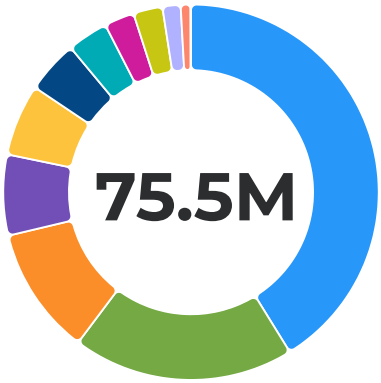
In FY2026, the General Fund's total expenditures increased by 4.69% to $75.5 million compared to the previous year. Salaries & Wages remained the largest expense category, rising by $1.8 million or 6.27% to $31.2 million, now representing 41.3% of the total budget.

Transfers Out saw a significant increase of $5.3 million or 57.92%, reaching $14.4 million and accounting for 19.11% of total expenditures, reversing the prior year's large decrease. Benefits also grew notably by $1.1 million or 14.84% to $8.3 million, making up 11.05% of the budget.

Maintenance expenses increased modestly by $279,031 or 5.59% to $5.3 million, while Debt expenditures rose by $694,199 or 17.4% to $4.7 million, now 6.2% of the total. Utilities costs increased by $129,881 or 7.1% to $2 million, and Program Operations grew by $114,000 or 10.72% to $1.2 million.

Conversely, Professional Services experienced a substantial decrease of $3.6 million or 51.39%, dropping to $3.4 million and reducing its share to 4.55% of the total. Supplies declined by $423,547 or 18.22% to $1.9 million, and Other Expenses decreased by $300,774 or 10.15% to $2.7 million. Insurance showed a notable reduction of $1.6 million or 113.65%, reflecting a negative value of $196,738 in this budget year.

FY26 Expenditures by Expense Type



Salaries & Wages	$31,198,516	41.30%
Transfers Out	$14,439,915	19.11%
Benefits	$8,348,013	11.05%
Maintenance	$5,266,500	6.97%
Debt	$4,684,362	6.20%
Professional Services	$3,435,475	4.55%
Other Expenses	$2,662,924	3.52%
Utilities	$1,958,227	2.59%
Supplies	$1,900,759	2.52%
Program Operations	$1,177,430	1.56%
Services - Other	$640,116	0.85%
Supplies	$29,716	0.04%
Insurance	-$196,738	-0.26%

For the GENERAL FUND fiscal year expenditures by expense type, Salaries & Wages account for $31.2 million, representing 41.3% of the total. Transfers Out follow with $14.4 million, or 19.11%. Benefits are $8.3 million, making up 11.05% of the expenditures. Maintenance expenses total $5.3 million, which is 6.97%, and Debt payments are $4.7 million, or 6.2%.

Professional Services amount to $3.4 million, comprising 4.55%, while Other Expenses are $2.7 million, or 3.52%. Utilities cost $2 million, representing 2.59%, and Supplies are $1.9 million, or 2.52%. Program Operations total $1.2 million, accounting for 1.56% of the fiscal year expenditures.

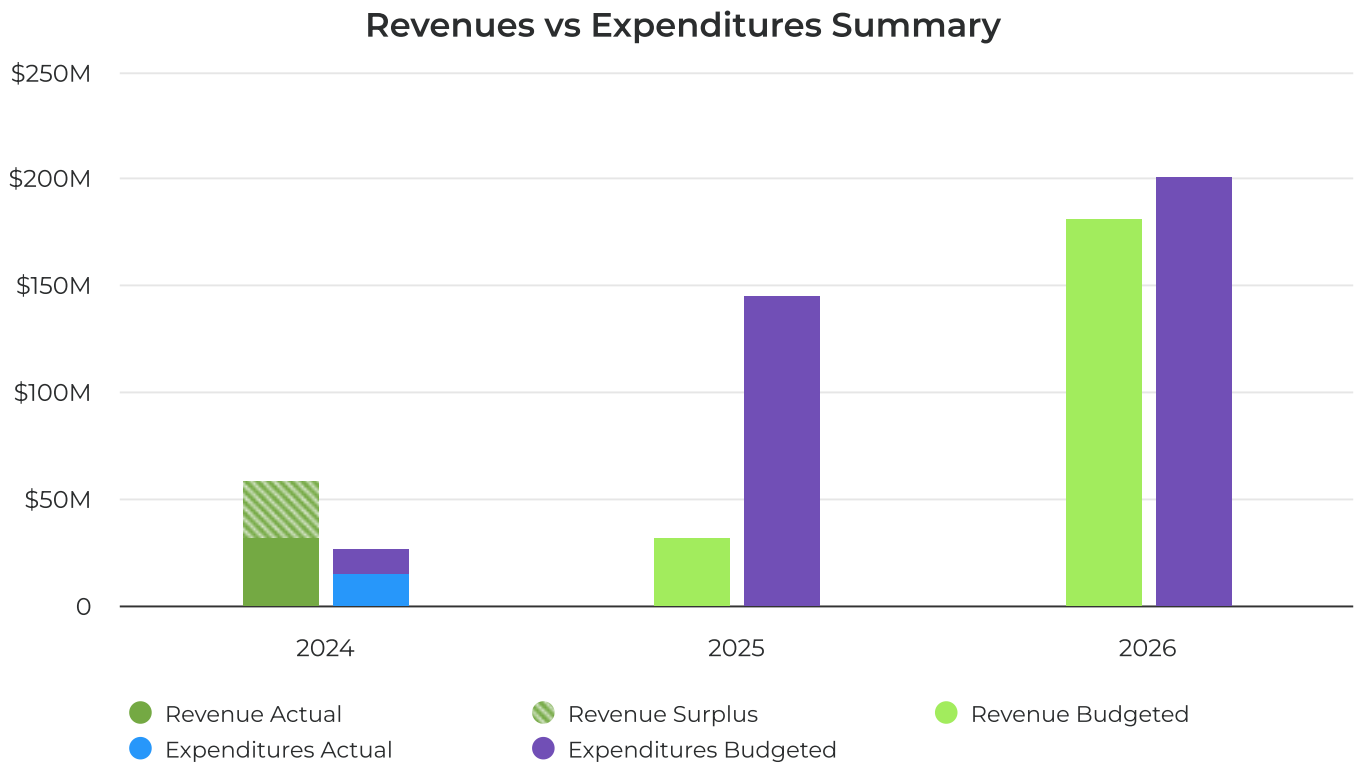
Expenditures by Expense Type

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Salaries & Wages	$24,557,301	$29,357,085	$31,198,516	6.27%
Benefits	$6,905,102	$7,269,537	$8,348,013	14.84%
Utilities	$1,857,133	$1,828,346	$1,958,227	7.10%
Maintenance	$3,277,758	$4,987,469	$5,266,500	5.59%
Supplies	$1,228,791	$2,324,306	$1,900,759	-18.22%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Services - Other	$575,407	$683,665	$640,116	-6.37%
Supplies	-	$40,000	$29,716	-25.71%
Program Operations	$861,909	$1,063,430	$1,177,430	10.72%
Insurance	$1,974,938	$1,441,796	-$196,738	-113.65%
Other Expenses	$5,142,042	$2,963,697	$2,662,924	-10.15%
Capital	$8,265,968	-	-	-
Debt	$1,862,466	$3,990,163	$4,684,362	17.40%
Transfers Out	$27,240,000	$9,144,092	$14,439,915	57.92%
Professional Services	$3,146,844	$7,067,774	$3,435,475	-51.39%
Total Expenditures	**$86,895,659**	**$72,161,360**	**$75,545,213**	**4.69%**

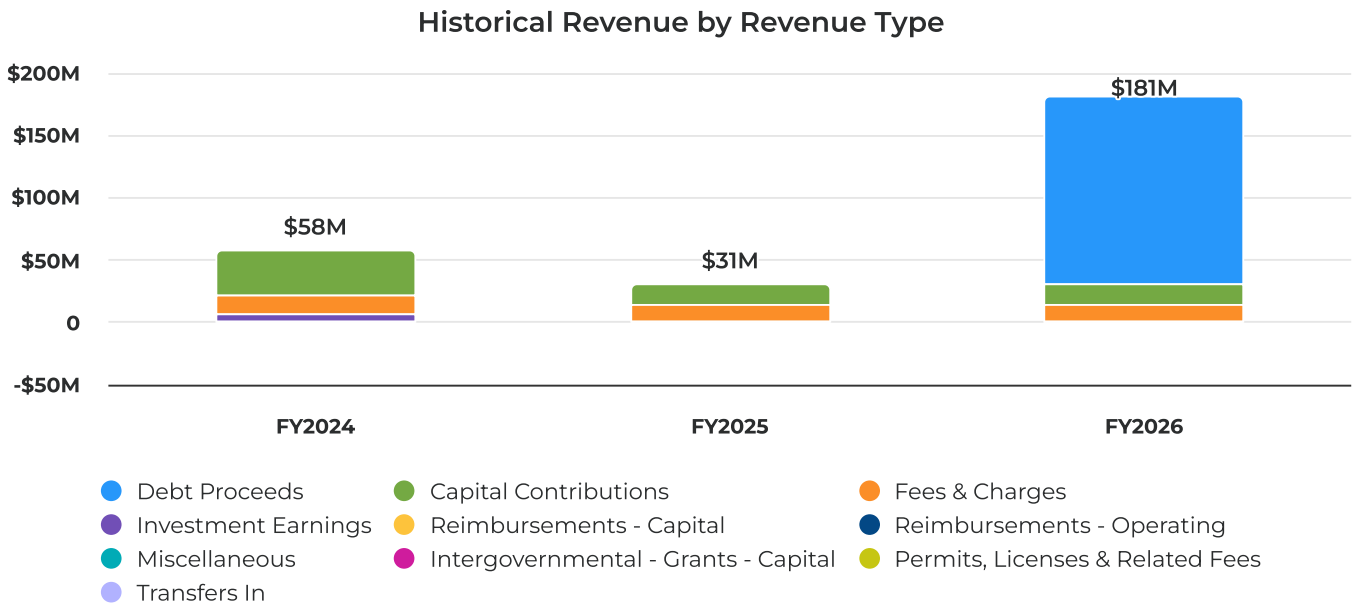
WATER FUND

Summary



In the 2026 budget for the Water Fund, budgeted expenditures increased to $201.1 million, representing a 38.14% rise from the previous year's $145.6 million. Budgeted revenues saw a significant increase to $181.3 million, up 479.45% from the prior year's $31.3 million, which had no change from its own previous period. This marks a substantial growth in revenue compared to expenditures, which also grew but at a much lower rate. The large increase in budgeted revenue contrasts with the more moderate increase in budgeted expenditures, indicating a notable shift in the financial planning for the Water Fund in 2026 due to the anticipated debt proceeds from revenue bonds for the new water treatment facility.

Revenues by Revenue Type



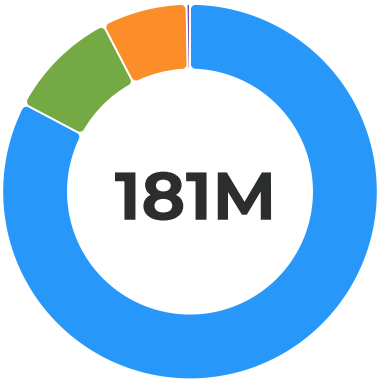
In FY2026, the Water Fund's total revenue increased significantly to $181.3 million, marking a 479.45% rise from the previous year's $31.3 million. The most notable change was in Debt Proceeds, which surged to $150 million, representing 82.74% of the total revenue and an increase of $150 million from the prior year where it was $0.

Capital Contributions remained steady at $17.5 million, accounting for 9.64% of total revenue, with no change from the previous year. Fees & Charges also held steady at $13.3 million, making up 7.33% of the total, unchanged from the prior period.

Investment Earnings and Miscellaneous revenues remained constant at $527,000 (0.29% of total) and $10,000 (0.01% of total), respectively, with no changes from the previous year. Other revenue categories, including Intergovernmental Grants - Capital, Permits, Licenses & Related Fees, Reimbursements (Operating and Capital), and Transfers In, remained at $0, consistent with the prior year.

Overall, the dramatic increase in total revenue was driven entirely by the introduction of $150 million in Debt Proceeds, while all other revenue types remained stable or at zero compared to the previous year.

FY26 Revenues by Revenue Type



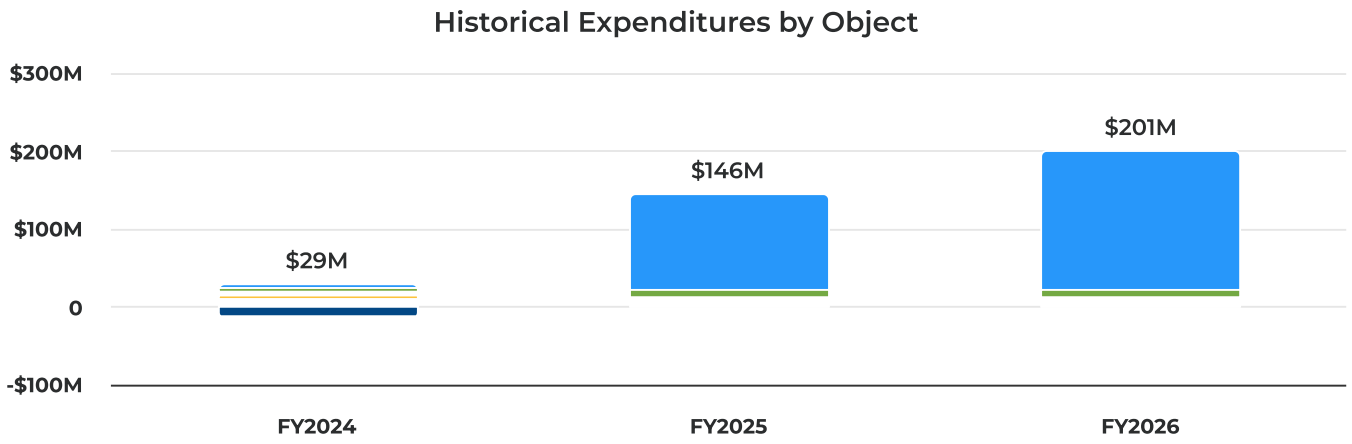
Debt Proceeds	**$150,000,000**	82.74%
Capital Contributions	**$17,467,800**	9.64%
Fees & Charges	**$13,281,000**	7.33%
Investment Earnings	**$527,000**	0.29%
Miscellaneous	**$10,000**	0.01%

For the WATER FUND Fiscal Year Revenue by Revenue Type, Debt Proceeds account for $150 million, representing 82.74% of the total revenue. Capital Contributions contribute $17.5 million, which is 9.64%. Fees & Charges provide $13.3 million, making up 7.33%. Investment Earnings amount to $527,000, or 0.29%, and Miscellaneous revenue is $10,000, comprising 0.01% of the total.

Revenues by Revenue Type

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Intergovernmental - Grants - Capital	$13,074	-	-	-
Capital Contributions	$37,243,222	$17,467,800	$17,467,800	0.00%
Fees & Charges	$15,060,858	$13,281,000	$13,281,000	0.00%
Permits, Licenses & Related Fees	$2,550	-	-	-
Reimbursements - Operating	$62,217	-	-	-
Investment Earnings	$5,644,262	$527,000	$527,000	0.00%
Miscellaneous	$8,862	$10,000	$10,000	0.00%
Transfers In	-	-	-	-
Reimbursements - Capital	$64,278	-	-	-
Debt Proceeds	-$282,462	-	$150,000,000	-
Total Revenues	**$57,816,863**	**$31,285,800**	**$181,285,800**	**479.45%**

Expenditures by Object



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

The Water Fund's total expenditures for FY2026 increased by 38.14% to $201.1 million compared to the previous year. Construction remained the largest expenditure category, rising by $55.7 million or 44.72% to $180.3 million, now representing 89.67% of the total budget, up from 85.59% previously.

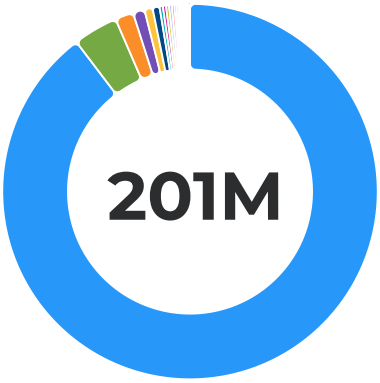
Raw Water Acquisitions decreased by $625,250 or 7.49% to $7.7 million, reducing its share of the total from 5.74% to 3.84%. Indirect Cost Allocation saw a modest increase of $126,529 or 4.15%, reaching $3.2 million and accounting for 1.58% of total expenditures.

Salaries - Regular increased by $106,021 or 5.52% to $2 million, though its proportion of the total budget decreased from 1.32% to 1.01%. CBT Assessment Fees rose by $139,724 or 10.93% to $1.4 million, representing 0.7% of the total. Water Meters & Yokes grew by $213,857 or 21.82% to $1.2 million, increasing its share to 0.59%.

Benefit Expense Allocation increased slightly by $29,655 or 5.44% to $574,565, while Plant Chemicals decreased by $35,790 or 5.94% to $566,410. Consultation Services declined by $39,711 or 7.32% to $502,640, and Lease - Water appeared as a new category at $475,000, up $106,875 or 29.03% from zero.

Notable decreases included the elimination of Reimbursable Capital Projects, down $271,000 or 100%, and a 69.13% reduction in P&L Insurance Allocation to $92,284. Other decreases were seen in Furniture, Vehicle Maintenance Services, Vehicle Fuel, and Distribution Maintenance Services.

FY26 Expenditures by Object



Construction	$180,349,872	89.67%
Raw Water Acquisitions	$7,727,750	3.84%
Indirect Cost Allocation	$3,174,731	1.58%
Salaries - Regular	$2,026,981	1.01%
CBT Assessment Fees	$1,417,541	0.70%
Water Meters & Yokes	$1,193,799	0.59%
Benefit Expense Allocation	$574,565	0.29%
Plant Chemicals	$566,410	0.28%
Consultation Services	$502,640	0.25%
Lease - Water	$475,000	0.24%
Engineering Services	$455,670	0.23%
Utilities - Electric Service	$355,651	0.18%
Legal Services	$338,560	0.17%
Water Conservation Program	$246,500	0.12%
Heavy Equipment	$177,359	0.09%
Capital Leases - Principal	$161,607	0.08%
Maintenance Contracts	$138,167	0.07%
Distribution Maint Supplies	$106,540	0.05%
Equipment Maint Services	$96,985	0.05%
P&L Insurance Allocation	$92,284	0.05%
Equipment Maint Supplies	$83,900	0.04%
Ditch Supply Access Fees	$79,385	0.04%
Salaries - Overtime	$69,900	0.03%
Solids Disposal	$52,220	0.03%
Pump Station Maint Services	$49,873	0.02%
Water Storage Maint Services	$46,041	0.02%
Distribution Maint Services	$46,000	0.02%
Training & Tuition	$40,735	0.02%
Utilities - Gas Service	$38,541	0.02%
Bldgs/Grounds Maint Services	$35,900	0.02%
Engineering Services - Reimbursable	$35,858	0.02%
Laboratory Services	$35,008	0.02%
Treatment Supplies	$32,100	0.02%
Tools & Equipment	$30,410	0.02%
Clothing & Uniforms	$30,220	0.02%
Legal Services - Reimbursable	$28,390	0.01%
Utilities - Telecom Allocation	$25,832	0.01%
Pump Station Maint Supplies	$21,400	0.01%

Mowing Services	**$21,000**	0.01%
Non-project	**$18,312**	0.01%
Vehicle Fuel	**$18,173**	0.01%
Membership Dues	**$16,142**	0.01%
Bldgs/Grounds Maint Supplies	**$15,582**	0.01%
Travel & Conferences	**$12,070**	0.01%
Salaries - Bonuses	**$10,300**	0.01%
Safety Supplies	**$9,854**	0.00%
Utilities - Water Service	**$8,894**	0.00%
Food & Related Services	**$6,050**	0.00%
Permits, Licenses & Other Fees	**$5,975**	0.00%
Office Supplies	**$5,573**	0.00%
Printing & Copy Services	**$5,308**	0.00%
Salaries Adjustments	**$4,500**	0.00%
Utilities - Waste Disposal Service	**$2,885**	0.00%
Books, Publications & Reference Materials	**$2,850**	0.00%
Generator Fuel	**$2,290**	0.00%
Utilities - Phone Stipend	**$2,160**	0.00%
PTO Sell Back	**$1,000**	0.00%
Courier Services	**$980**	0.00%

For the WATER FUND fiscal year expenditures by object, Construction accounts for $180.3 million, representing 89.67% of the total. Raw Water Acquisitions follow with $7.7 million, or 3.84%. Indirect Cost Allocation is $3.2 million, making up 1.58%, while Salaries - Regular total $2 million, which is 1.01% of the expenditures. CBT Assessment Fees amount to $1.4 million, or 0.7%, and Water Meters & Yokes are $1.2 million, representing 0.59%. Benefit Expense Allocation is $574,565, equating to 0.29%, and Plant Chemicals are $566,410, or 0.28%. Consultation Services total $502,640, which is 0.25%, and Lease - Water is $475,000, accounting for 0.24%. There are 48 smaller categories not listed here.

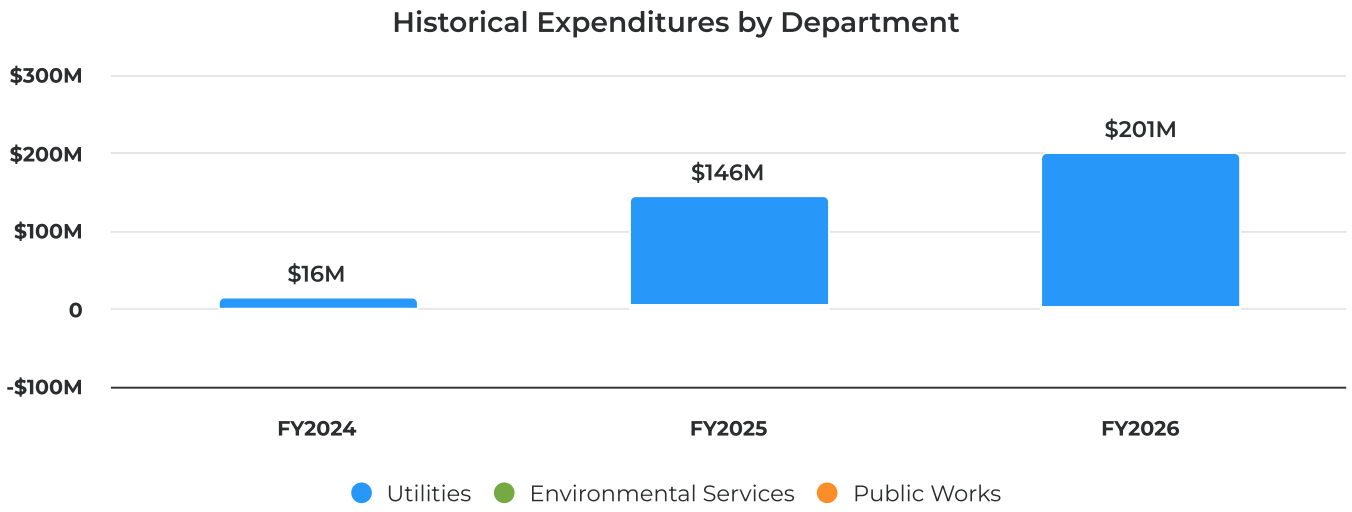
Expenditures by Object

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Utilities - Phone Stipend	-	$1,080	$2,160	100.00%
Salaries - Regular	$1,610,185	$1,920,961	$2,026,981	5.52%
Salaries - Overtime	$29,780	$62,480	$69,900	11.88%
Salaries - Bonuses	$9,925	$6,000	$10,300	71.67%
Salaries Adjustments	-	-	$4,500	-
PTO Payable Adjustment (P 13)	$32,776	-	-	-
PTO Sell Back	$8,131	-	$1,000	-
Paid Parental Leave	$22,294	-	-	-
Benefit Expense Allocation	$482,007	$544,910	$574,565	5.44%
Clothing & Uniforms	$15,747	$28,888	$30,220	4.61%
Utilities - Electric Service	$326,248	$322,677	$355,651	10.22%
Utilities - Gas Service	$30,494	$38,541	$38,541	0.00%
Utilities - Waste Disposal Service	$2,393	$2,885	$2,885	0.00%
Utilities - Water Service	$8,470	$10,000	$8,894	-11.06%
Utilities - Telecom Allocation	$41,049	$17,326	$25,832	49.09%
Maintenance Contracts	$112,797	$120,041	$138,167	15.10%
Bldgs/Grounds Maint Services	$35,349	$35,900	$35,900	0.00%
Mowing Services	-	$15,180	$21,000	38.34%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Vehicle Maint Services	-	$9,900	-	-100.00%
Equipment Maint Services	$72,468	$61,110	$96,985	58.71%
Distribution Maint Services	$61,948	$50,068	$46,000	-8.12%
Pump Station Maint Services	$11,719	$36,873	$49,873	35.26%
Water Storage Maint Services	$27,000	$40,800	$46,041	12.85%
Bldgs/Grounds Maint Supplies	$17,389	$9,602	$15,582	62.28%
Office Supplies	$1,977	$4,473	$5,573	24.59%
Tools & Equipment	$42,304	$23,677	$30,410	28.44%
Safety Supplies	$4,221	$8,354	$9,854	17.96%
Equipment Maint Supplies	$36,262	$49,200	$83,900	70.53%
Vehicle Fuel	$24,576	$24,400	$18,173	-25.52%
Plant Chemicals	$517,069	$602,200	$566,410	-5.94%
Solids Disposal	$43,963	$52,220	$52,220	0.00%
Distribution Maint Supplies	$81,863	$85,300	$106,540	24.90%
Pump Station Maint Supplies	$15,047	$17,100	$21,400	25.15%
Treatment Supplies	$58,551	$32,100	$32,100	0.00%
Generator Fuel	$1,469	$2,290	$2,290	0.00%
Legal Services	$420,997	$338,560	$338,560	0.00%
Legal Services - Reimbursable	-	$28,390	$28,390	0.00%
Consultation Services	$317,147	$542,351	$502,640	-7.32%
Engineering Services	-	$471,986	$455,670	-3.46%
Engineering Services - Reimbursable	-	$35,858	$35,858	0.00%
Printing & Copy Services	$441	$6,438	$5,308	-17.55%
Courier Services	$95	$1,080	$980	-9.26%
Laboratory Services	$45,334	$29,738	$35,008	17.72%
Water Conservation Program	$157,282	$247,250	$246,500	-0.30%
CBT Assessment Fees	$1,035,377	$1,277,817	$1,417,541	10.93%
Ditch Supply Access Fees	$44,513	$59,700	$79,385	32.97%
P&L Insurance Allocation	$231,900	$298,956	$92,284	-69.13%
Training & Tuition	$19,646	$40,878	$40,735	-0.35%
Travel & Conferences	$9,245	$11,187	$12,070	7.89%
Books, Publications & Reference Materials	$2,922	$3,262	$2,850	-12.63%
Membership Dues	$12,033	$15,827	$16,142	1.99%
Food & Related Services	$3,627	$6,560	$6,050	-7.77%
Bank Charges	$368,867	-	-	-
Permits, Licenses & Other Fees	$5,659	$5,975	$5,975	0.00%
Lease - Water	$247,088	$368,125	$475,000	29.03%
Indirect Cost Allocation	$2,273,469	$3,048,202	$3,174,731	4.15%
Other Equipment	$29,672	-	-	-
Furniture	-	$22,500	-	-100.00%
Heavy Equipment	-	$153,833	$177,359	15.29%
Water Meters & Yokes	$875,425	$979,942	$1,193,799	21.82%
Raw Water Acquisitions	$6,585,006	$8,353,000	$7,727,750	-7.49%
Construction	$4,250,458	$124,621,270	$180,349,872	44.72%
Reimbursable Capital Projects	-	$271,000	-	-100.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Capitalized Assets - Enterprise Funds (P 13)	-$12,018,651	-	-	-
Depreciation (P 13)	$4,805,631	-	-	-
Amortization (P 13)	$138,991	-	-	-
Revenue Bonds - Principal	$1,325,000	-	-	-
Revenue Bonds - Interest	$531,743	-	-	-
Certificates of Participation - Principal	$775,000	-	-	-
Certificates of Participation - Interest	$821,125	-	-	-
Capital Leases - Principal	$107,472	$127,242	$161,607	27.01%
Capital Leases - Interest	$30,759	-	-	-
Paying Agent Fees	$2,433	-	-	-
Principal Payment Offset (P 13)	-$2,207,472	-	-	-
Interest Accrual (P 13)	-$9,355	-	-	-
Amort. of Bond Deferrals (P 13)	-$46,983	-	-	-
Amort. of Bond Ins. Prem. (P13)	$1,932	-	-	-
Non-project	-	-	$18,312	-
Total Expenditures	**$14,979,298**	**$145,603,464**	**$201,130,225**	**38.14%**

Expenditures by Department

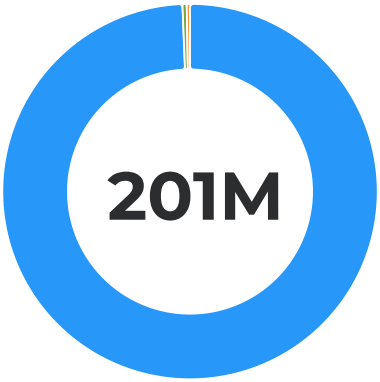


The Water Fund's total expenditures for FY2026 amount to $201.1 million, reflecting a 38.14% increase from the previous year's total of $145.6 million. The Utilities department remains the largest expenditure category, accounting for $199.8 million or 99.36% of the total budget. This represents a $57.9 million increase, or 40.81%, compared to the prior year.

In contrast, the Public Works department's expenditures decreased significantly to $732,981, which is 0.36% of the total budget. This is a reduction of $1.4 million, or 65.86%, from the previous year. Similarly, Environmental Services expenditures declined to $558,245, making up 0.28% of the total, down by $981,515 or 63.74% from the prior period.

Overall, the Utilities department's substantial increase is the primary driver of the total budget growth, while both Public Works and Environmental Services experienced notable decreases in their expenditures for FY2026.

FY26 Expenditures by Department



Utilities	**$199,838,998**	99.36%
Public Works	**$732,981**	0.36%
Environmental Services	**$558,245**	0.28%

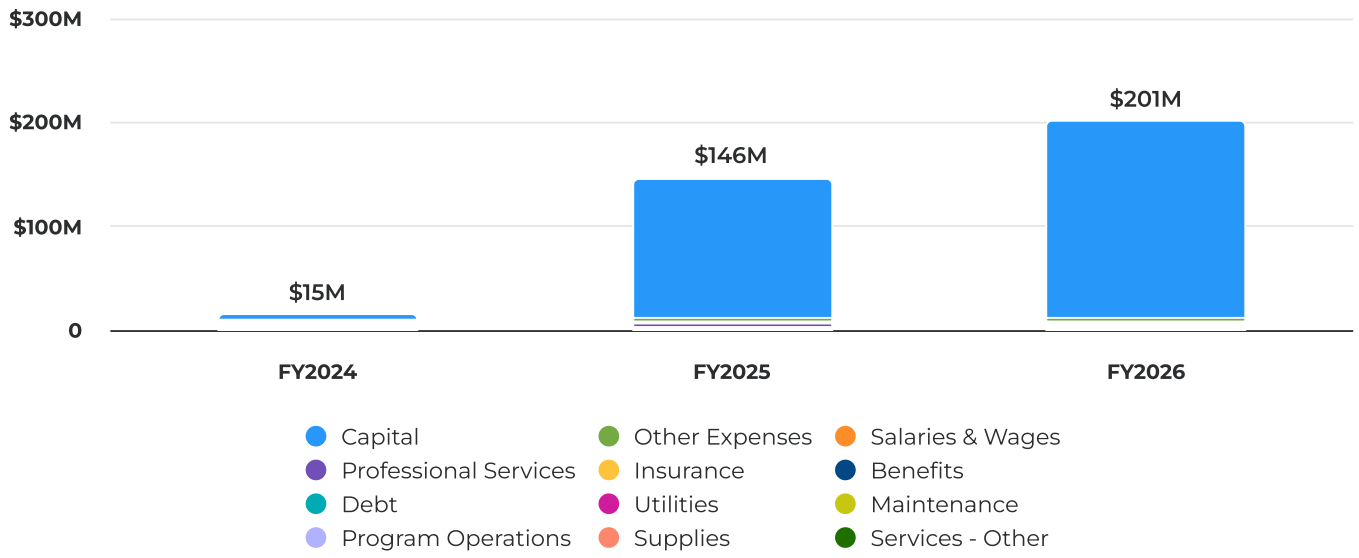
For the WATER FUND Fiscal Year Expenditures by Department, Utilities account for $199.8 million, representing 99.36% of the total expenditures. Public Works expenditures are $732,981, making up 0.36%, while Environmental Services expenditures total $558,245, comprising 0.28% of the fiscal year expenditures.

Expenditures by Department

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Environmental Services	$341,896	$1,539,761	$558,245	-63.74%
Public Works	-$633,826	$2,147,012	$732,981	-65.86%
Utilities	$15,271,228	$141,916,691	$199,838,998	40.81%
Total Expenditures	**$14,979,298**	**$145,603,464**	**$201,130,225**	**38.14%**

Expenditures by Expense Type

Historical Expenditures by Expense Type



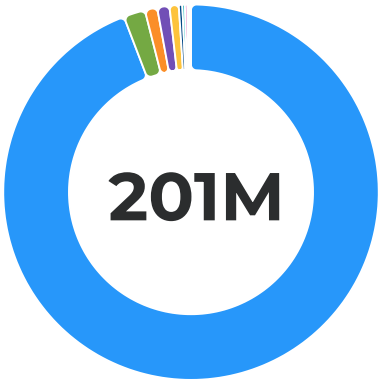
The Water Fund's total expenditures for FY2026 increased by 38.14% to $201.1 million compared to the previous year. Capital expenses remained the largest category, rising by $55.1 million or 40.98% to $189.4 million, now representing 94.19% of the total budget, up from 92.29% in FY2025.

Other Expenses increased by $233,537 or 6.67% to $3.7 million, accounting for 1.86% of the total. Salaries & Wages grew by $123,241 or 6.19% to $2.1 million, making up 1.05% of the budget. Maintenance expenses rose by $64,094 or 17.33% to $433,966, and Utilities increased by $41,454 or 10.56% to $433,963, each constituting 0.22% of the total expenditures.

Debt expenditures increased by $34,365 or 27.01% to $161,607. Benefits rose by $30,988 or 5.4% to $604,785, while Supplies grew by $21,286 or 14.97% to $163,492. Services - Other also increased by $4,040 or 10.84% to $41,296.

Conversely, Professional Services decreased by $66,277 or 3% to $2.1 million, Insurance declined by $28,951 or 1.77% to $1.6 million, and Program Operations slightly decreased by $750 or 0.3% to $246,500.

FY26 Expenditures by Expense Type



Capital	**$189,448,780**	94.19%
Other Expenses	**$3,733,553**	1.86%
Professional Services	**$2,142,078**	1.07%
Salaries & Wages	**$2,112,681**	1.05%
Insurance	**$1,607,522**	0.80%
Benefits	**$604,785**	0.30%
Maintenance	**$433,966**	0.22%
Utilities	**$433,963**	0.22%
Program Operations	**$246,500**	0.12%
Supplies	**$163,492**	0.08%
Debt	**$161,607**	0.08%
Services - Other	**$41,296**	0.02%

For the WATER FUND fiscal year expenditures by expense type, Capital expenses account for $189.4 million, representing 94.19% of the total. Other Expenses total $3.7 million, or 1.86%. Professional Services and Salaries & Wages are nearly equal, with $2.1 million each, comprising 1.07% and 1.05% respectively. Insurance expenses amount to $1.6 million, or 0.8%. Benefits are $604,785, making up 0.3%. Maintenance and Utilities are close in value, with $433,966 and $433,963 respectively, each representing 0.22%. Program Operations total $246,500, or 0.12%, and Supplies are $163,492, accounting for 0.08% of expenditures.

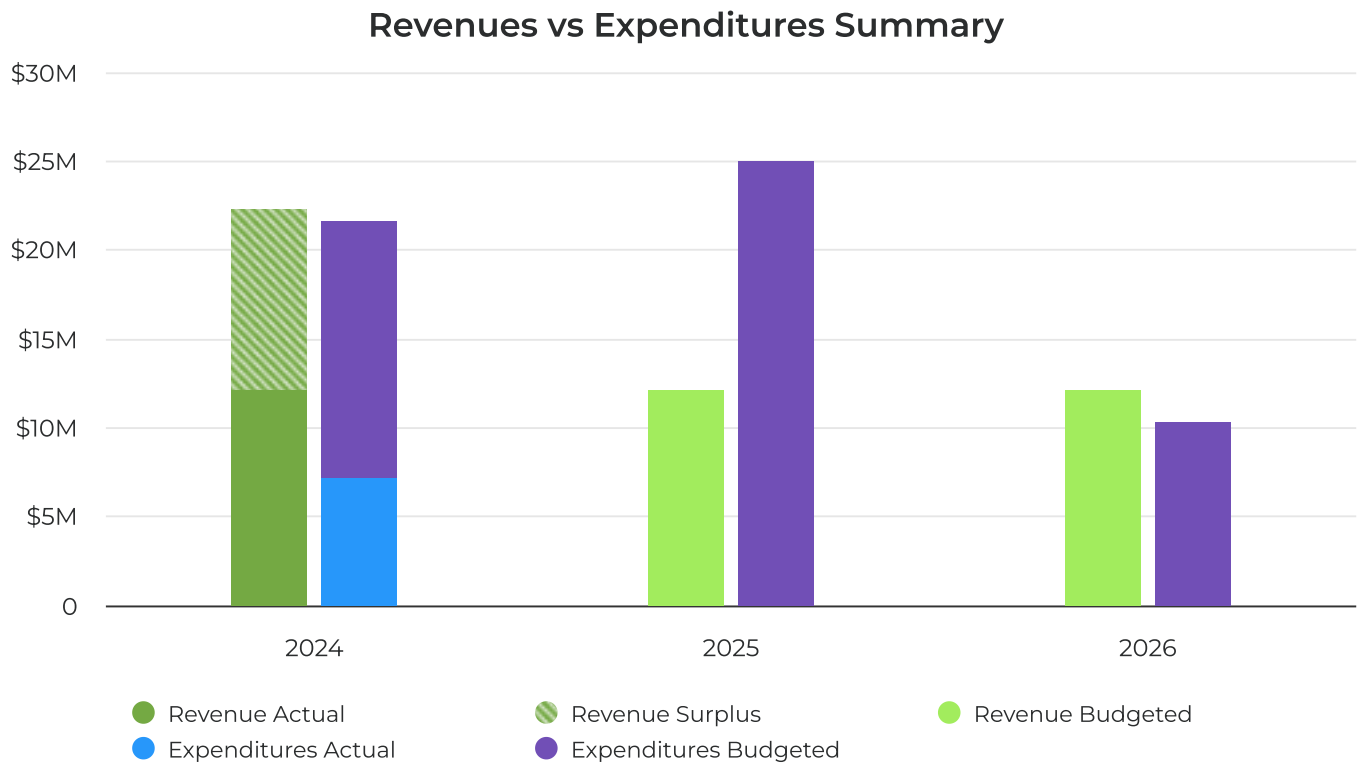
Expenditures by Expense Type

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Salaries & Wages	$1,713,091	$1,989,441	$2,112,681	6.19%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Benefits	$497,754	$573,798	$604,785	5.40%
Utilities	$408,655	$392,509	$433,963	10.56%
Maintenance	$321,281	$369,872	$433,966	17.33%
Supplies	$126,728	$142,206	$163,492	14.97%
Services - Other	$45,871	$37,256	$41,296	10.84%
Program Operations	$157,282	$247,250	$246,500	-0.30%
Insurance	$1,311,790	$1,636,473	$1,607,522	-1.77%
Other Expenses	$2,942,557	$3,500,016	$3,733,553	6.67%
Capital	$4,666,532	$134,379,045	$189,448,780	40.98%
Debt	$1,331,654	$127,242	$161,607	27.01%
Professional Services	$1,456,105	$2,208,355	$2,142,078	-3.00%
Total Expenditures	**$14,979,298**	**$145,603,464**	**$201,130,225**	**38.14%**

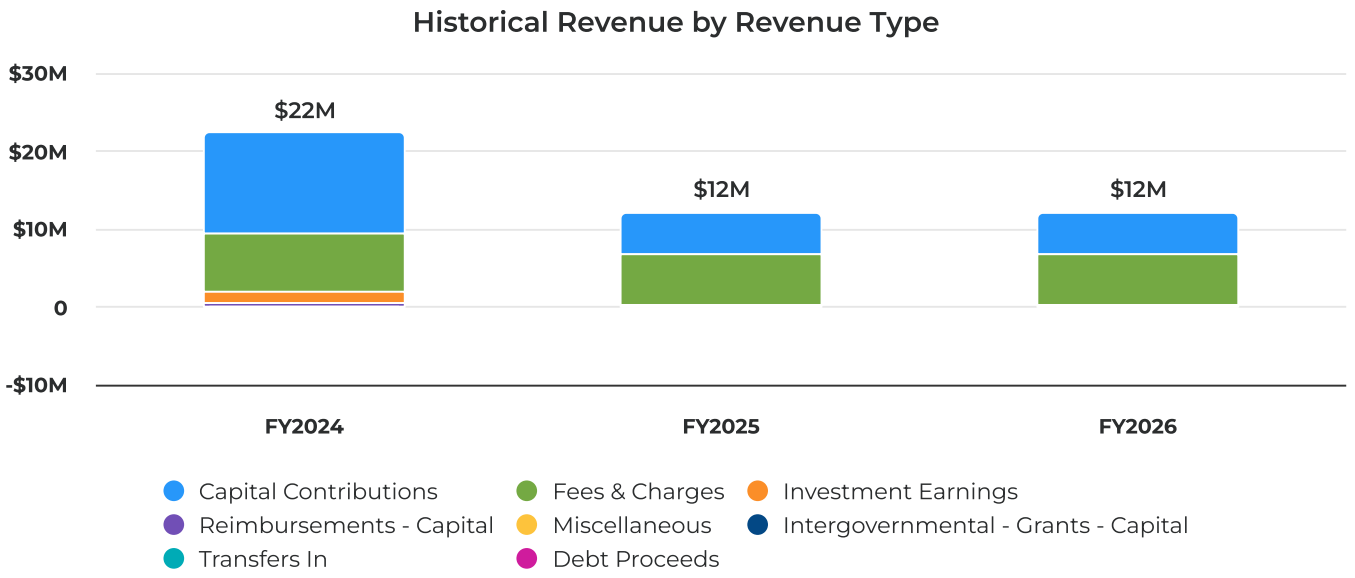
WASTEWATER FUND

Summary



In the Wastewater Fund for 2026, the budgeted expenditures are $10.3 million, representing a significant decrease of 58.73% compared to the previous year's budgeted expenditures of $25 million. Meanwhile, the budgeted revenues remain steady at $12.1 million, showing no change from the prior period. This marks a notable shift where expenditures have decreased substantially while revenues have remained constant.

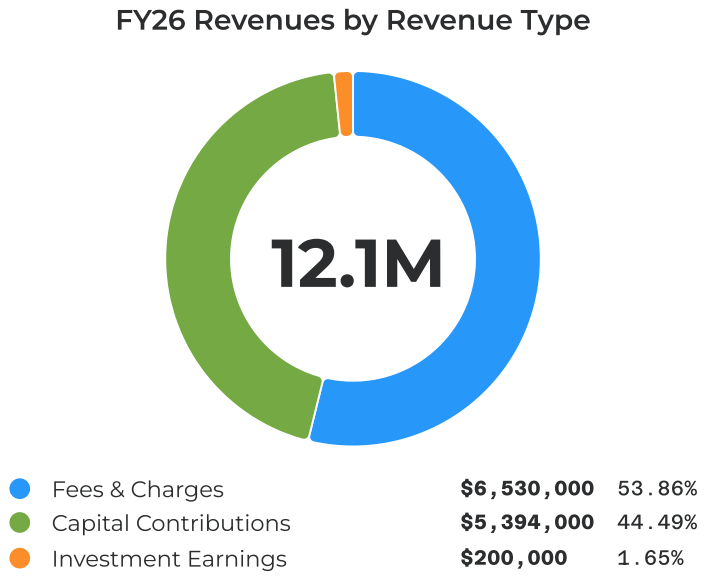
Revenues by Revenue Type



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

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

Overall, the revenue composition and amounts for FY2026 mirror those of FY2025, with no increases or decreases across any categories, maintaining a total revenue of $12.1 million.

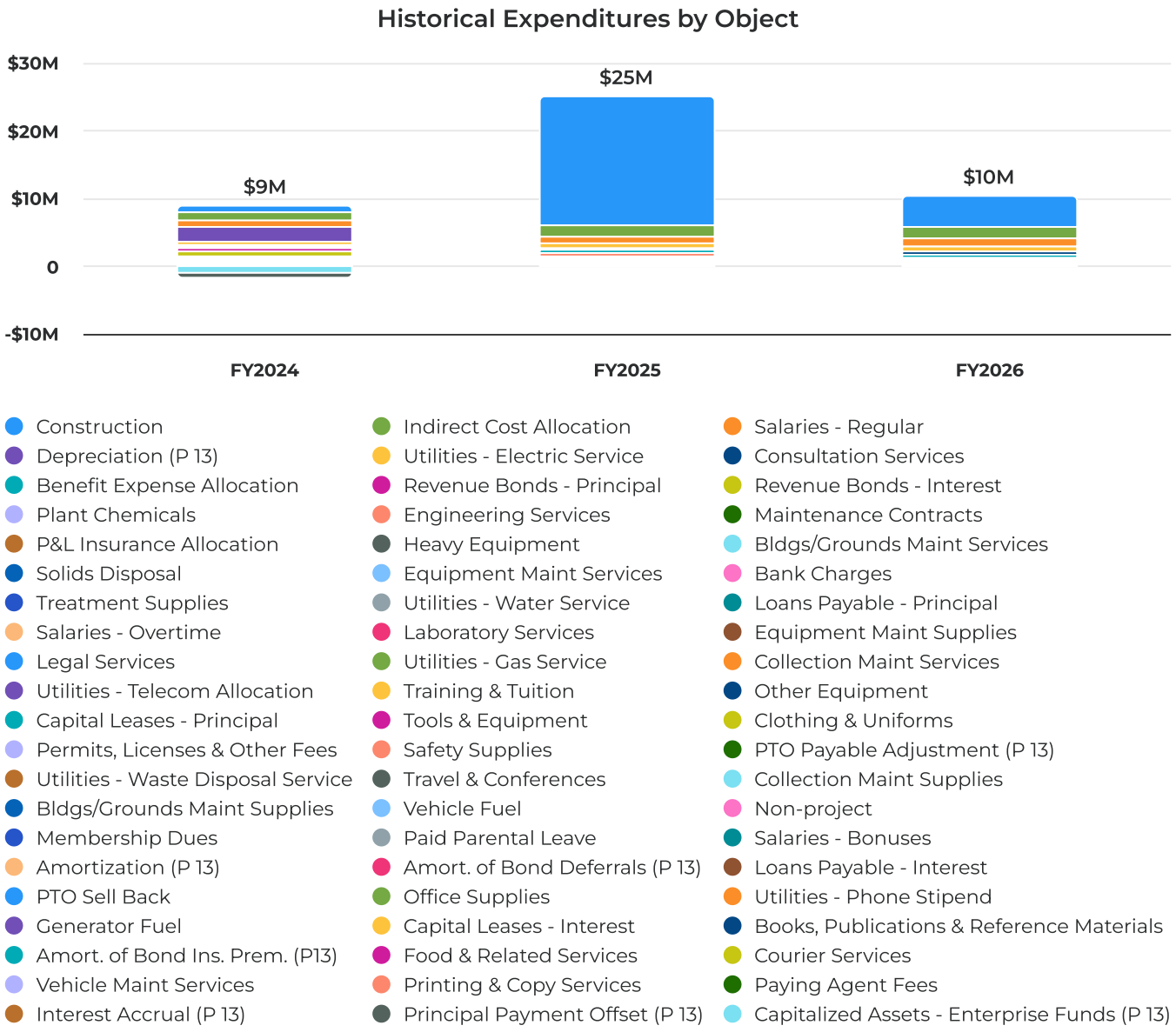


For the WASTEWATER FUND in the fiscal year, Fees & Charges accounted for $6.5 million, representing 53.86% of the total revenue. Capital Contributions followed with $5.4 million, making up 44.49%. Investment Earnings contributed $200,000, which is 1.65% of the revenue.

Revenues by Revenue Type

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Intergovernmental - Grants - Capital	$965	-	-	-
Capital Contributions	$13,093,813	$5,394,000	$5,394,000	0.00%
Fees & Charges	$7,309,218	$6,530,000	$6,530,000	0.00%
Investment Earnings	$1,521,926	$200,000	$200,000	0.00%
Miscellaneous	$55,971	-	-	-
Transfers In	-	-	-	-
Reimbursements - Capital	$390,297	-	-	-
Debt Proceeds	-$34,248	-	-	-
Total Revenues	**$22,337,942**	**$12,124,000**	**$12,124,000**	**0.00%**

Expenditures by Object



The Wastewater Fund's total expenditures for FY2026 are $10.3 million, representing a 58.73% decrease from the previous year's $25 million. Construction remains the largest expenditure category but has significantly decreased by $14.3 million, or 75.48%, to $4.6 million, now accounting for 44.96% of the total budget compared to 75.67% previously.

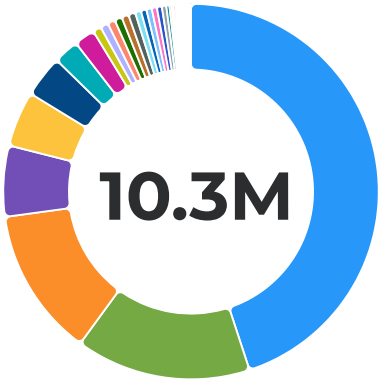
Indirect Cost Allocation decreased by $108,853, or 6.54%, to $1.6 million, making up 15.07% of the total. Salaries - Regular increased by $227,107, or 20.77%, reaching $1.3 million and representing 12.8% of the budget. Utilities - Electric Service rose by $57,306, or 10%, to $630,580, which is 6.11% of the total expenditures.

Consultation Services increased by $39,000, or 8.58%, to $493,500, now 4.78% of the budget. Benefit Expense Allocation saw a notable increase of $110,543, or 42.53%, totaling $370,462 and comprising 3.59% of expenditures. Maintenance Contracts grew by $40,980, or 22.31%, to $224,696, accounting for 2.18% of the total.

Plant Chemicals increased by $38,000, or 25.85%, to $185,000, representing 1.79% of the budget. Utilities - Water Service rose by $6,448, or 9.63%, to $73,400, and Solids Disposal decreased by $10,000, or 12.5%, to $70,000.

Significant decreases include Engineering Services, which dropped by $404,060, or 88.5%, to $52,500, and Heavy Equipment, which was eliminated entirely, decreasing by $253,631. P&L Insurance Allocation fell by $161,480, or 77.78%, to $46,142. Other notable decreases include Equipment Maintenance Services, Collection Maintenance Services, Training & Tuition, and Buildings/Grounds Maintenance Services.

FY26 Expenditures by Object



Construction	$4,637,868	44.96%
Indirect Cost Allocation	$1,554,714	15.07%
Salaries - Regular	$1,320,529	12.80%
Utilities - Electric Service	$630,580	6.11%
Consultation Services	$493,500	4.78%
Benefit Expense Allocation	$370,462	3.59%
Maintenance Contracts	$224,696	2.18%
Plant Chemicals	$185,000	1.79%
Utilities - Water Service	$73,400	0.71%
Solids Disposal	$70,000	0.68%
Bldgs/Grounds Maint Services	$67,870	0.66%
Salaries - Overtime	$64,907	0.63%
Treatment Supplies	$63,570	0.62%
Equipment Maint Supplies	$61,600	0.60%
Engineering Services	$52,500	0.51%
Legal Services	$50,000	0.48%
Equipment Maint Services	$47,196	0.46%
P&L Insurance Allocation	$46,142	0.45%
Utilities - Gas Service	$43,175	0.42%
Laboratory Services	$40,600	0.39%
Capital Leases - Principal	$27,759	0.27%
Tools & Equipment	$20,000	0.19%
Utilities - Telecom Allocation	$16,656	0.16%
Collection Maint Services	$16,500	0.16%
Non-project	$15,110	0.15%
Clothing & Uniforms	$15,070	0.15%
Training & Tuition	$14,310	0.14%
Collection Maint Supplies	$13,100	0.13%
Travel & Conferences	$12,880	0.12%
Safety Supplies	$12,850	0.12%
Permits, Licenses & Other Fees	$12,814	0.12%
Vehicle Fuel	$7,950	0.08%
Utilities - Waste Disposal Service	$7,832	0.08%
Bldgs/Grounds Maint Supplies	$6,500	0.06%
Membership Dues	$5,050	0.05%
Salaries - Bonuses	$5,000	0.05%
Utilities - Phone Stipend	$2,160	0.02%
Generator Fuel	$1,765	0.02%
Office Supplies	$1,600	0.02%

Books, Publications & Reference Materials	**$1,200**	0.01%
Courier Services	**$310**	0.00%
Printing & Copy Services	**$310**	0.00%
Food & Related Services	**$200**	0.00%

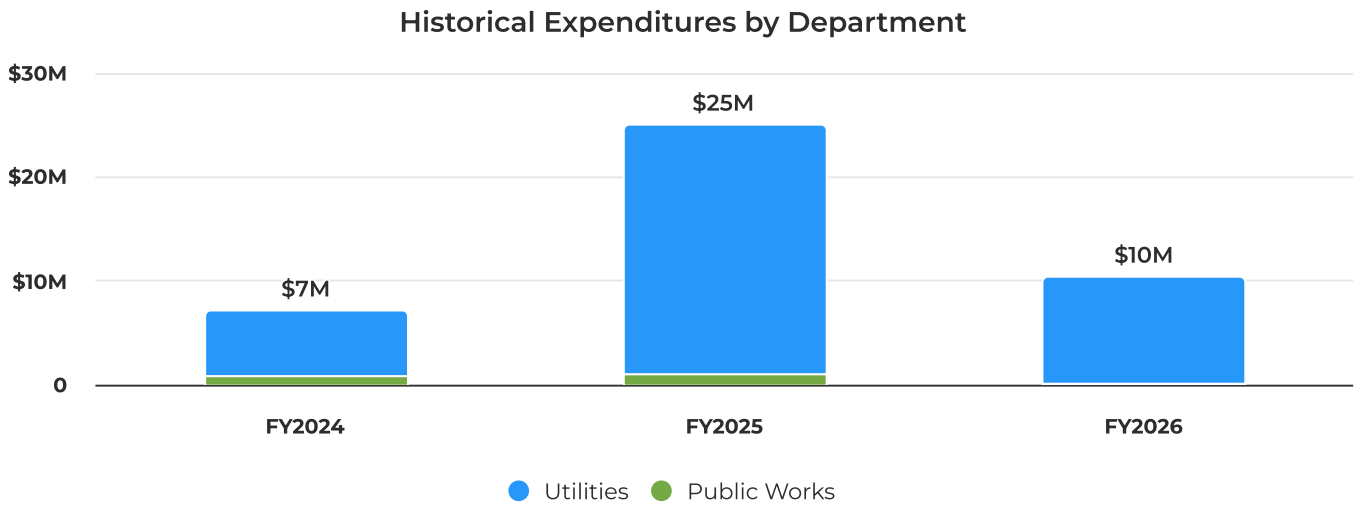
For the WASTEWATER FUND Fiscal Year Expenditures by Object, Construction accounts for $4.6 million, representing 44.96% of the total expenditures. Indirect Cost Allocation follows with $1.6 million, or 15.07%. Salaries - Regular make up $1.3 million, which is 12.8% of the expenditures. Utilities - Electric Service amounts to $630,580, comprising 6.11%. Consultation Services total $493,500, or 4.78%. Benefit Expense Allocation is $370,462, representing 3.59%. Maintenance Contracts account for $224,696, which is 2.18%. Plant Chemicals are $185,000, making up 1.79%. Utilities - Water Service is $73,400, or 0.71%, and Solids Disposal is $70,000, representing 0.68% of the expenditures. There are 33 smaller categories not listed here.

Expenditures by Object

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Utilities - Phone Stipend	-	$2,160	$2,160	0.00%
Salaries - Regular	$940,037	$1,093,421	$1,320,529	20.77%
Salaries - Overtime	$17,330	$57,870	$64,907	12.16%
Salaries - Bonuses	$7,837	$1,000	$5,000	400.00%
PTO Payable Adjustment (P 13)	$32,433	-	-	-
PTO Sell Back	$4,482	-	-	-
Paid Parental Leave	$13,982	-	-	-
Benefit Expense Allocation	$280,478	$259,920	$370,462	42.53%
Clothing & Uniforms	$7,741	$14,028	$15,070	7.43%
Utilities - Electric Service	$509,727	$573,274	$630,580	10.00%
Utilities - Gas Service	$25,369	$39,250	$43,175	10.00%
Utilities - Waste Disposal Service	$12,434	$7,120	$7,832	10.00%
Utilities - Water Service	$23,292	$66,952	$73,400	9.63%
Utilities - Telecom Allocation	$33,000	$10,586	$16,656	57.34%
Maintenance Contracts	$58,278	$183,716	$224,696	22.31%
Bldgs/Grounds Maint Services	$124,434	$72,870	$67,870	-6.86%
Vehicle Maint Services	-	$800	-	-100.00%
Equipment Maint Services	$52,467	$95,050	$47,196	-50.35%
Collection Maint Services	$24,090	$49,000	$16,500	-66.33%
Bldgs/Grounds Maint Supplies	$9,505	$6,500	$6,500	0.00%
Office Supplies	$628	$2,100	$1,600	-23.81%
Tools & Equipment	$7,928	$9,630	$20,000	107.68%
Safety Supplies	$8,371	$12,350	$12,850	4.05%
Equipment Maint Supplies	$31,689	$28,160	$61,600	118.75%
Vehicle Fuel	$9,588	$2,400	$7,950	231.25%
Plant Chemicals	$181,265	$147,000	$185,000	25.85%
Solids Disposal	$59,256	$80,000	$70,000	-12.50%
Collection Maint Supplies	$3,817	$7,220	$13,100	81.44%
Treatment Supplies	$40,300	$61,000	$63,570	4.21%
Generator Fuel	$456	$1,765	$1,765	0.00%
Legal Services	$18,998	$47,750	$50,000	4.71%
Consultation Services	$64,856	$454,500	$493,500	8.58%

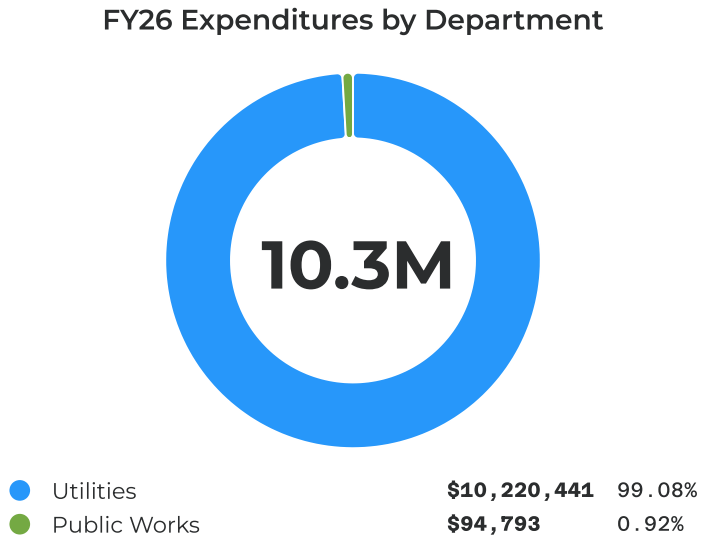
Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Engineering Services	-	$456,560	$52,500	-88.50%
Printing & Copy Services	-	$310	$310	0.00%
Courier Services	$74	$610	$310	-49.18%
Laboratory Services	$45,153	$42,600	$40,600	-4.69%
P&L Insurance Allocation	$161,004	$207,622	$46,142	-77.78%
Training & Tuition	$12,828	$28,935	$14,310	-50.54%
Travel & Conferences	$4,235	$10,260	$12,880	25.54%
Books, Publications & Reference Materials	$244	$1,200	$1,200	0.00%
Membership Dues	$4,701	$4,900	$5,050	3.06%
Food & Related Services	$110	$1,950	$200	-89.74%
Bank Charges	$193,027	-	-	-
Permits, Licenses & Other Fees	$11,075	$12,814	$12,814	0.00%
Indirect Cost Allocation	$1,235,763	$1,663,567	$1,554,714	-6.54%
Other Equipment	$53,352	-	-	-
Heavy Equipment	$73,809	$253,631	-	-100.00%
Construction	$769,879	$18,912,822	$4,637,868	-75.48%
Capitalized Assets - Enterprise Funds (P 13)	-$929,203	-	-	-
Depreciation (P 13)	$2,320,865	-	-	-
Amortization (P 13)	$12,098	-	-	-
Revenue Bonds - Principal	$620,000	-	-	-
Revenue Bonds - Interest	$543,575	-	-	-
Loans Payable - Principal	$146,405	-	-	-
Loans Payable - Interest	$6,145	-	-	-
Capital Leases - Principal	$8,508	$8,565	$27,759	224.10%
Capital Leases - Interest	$3,885	-	-	-
Paying Agent Fees	$300	-	-	-
Principal Payment Offset (P 13)	-$774,913	-	-	-
Interest Accrual (P 13)	-$2,738	-	-	-
Amort. of Bond Deferrals (P 13)	$7,583	-	-	-
Amort. of Bond Ins. Prem. (P13)	$2,496	-	-	-
Non-project	-	-	$15,110	-
Total Expenditures	**$7,134,330**	**$24,993,738**	**$10,315,234**	**-58.73%**

Expenditures by Department



In FY2026, the total expenditures for the Wastewater Fund decreased significantly to $10.3 million, representing a 58.73% reduction from the previous year's total of $25 million. The Utilities department remained the largest expenditure category, accounting for 99.08% of the total at $10.2 million. However, this amount reflects a substantial decrease of $13.7 million, or 57.26%, compared to the prior year.

The Public Works department's expenditures also declined sharply to $94,793, making up 0.92% of the total budget. This represents a decrease of $986,369, or 91.23%, from the previous year's $1.1 million. Both departments experienced significant reductions, with Utilities and Public Works showing the largest decreases in dollar amounts and percentages within the Wastewater Fund budget for FY2026.



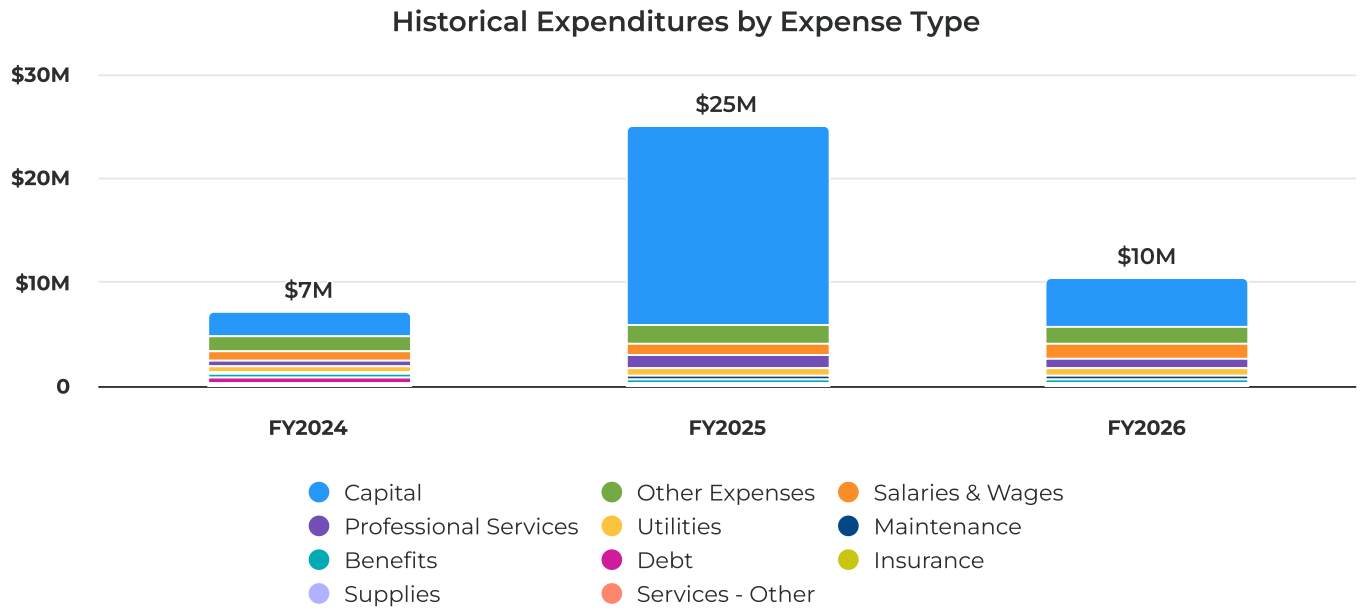
For the WASTEWATER FUND Fiscal Year Expenditures by Department, Utilities account for $10.2 million, representing 99.08% of the total expenditures. Public Works expenditures total $94,793, making up 0.92% of the total.

Expenditures by Department

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Public Works	$878,538	$1,081,162	$94,793	-91.23%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Utilities	$6,255,792	$23,912,576	$10,220,441	-57.26%
Total Expenditures	**$7,134,330**	**$24,993,738**	**$10,315,234**	**-58.73%**

Expenditures by Expense Type



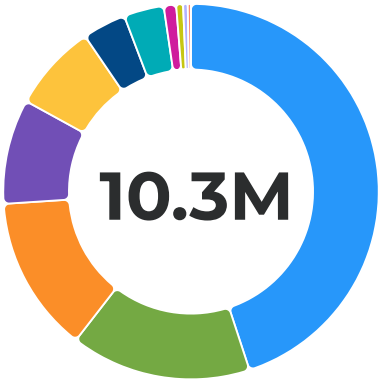
In FY2026, the Wastewater Fund's total expenditures decreased by 58.73% to $10.3 million compared to the previous year. The largest expense category, Capital, dropped significantly by 75.8%, falling from $19.2 million to $4.6 million and now representing 44.96% of the total budget.

Other Expenses also declined by 7.1% to $1.6 million, accounting for 15.52% of total expenditures. Professional Services decreased by 25.99% to $929,435, making up 9.01% of the budget. Maintenance expenses fell by 11.25% to $356,262, representing 3.45% of the total, while Services - Other slightly decreased by 5.28% to $41,220, or 0.4% of the budget.

Conversely, several categories experienced increases. Salaries & Wages rose by 20.67% to $1.4 million, now 13.48% of total expenditures. Benefits increased by 40.73% to $385,532, representing 3.74% of the budget. Utilities grew by 10.65% to $773,803, or 7.5% of the total. Supplies saw a notable increase of 80.73%, reaching $110,500 and 1.07% of expenditures. Additionally, Debt increased by 224.11% to $27,759, though it remains a small portion of the budget.

Insurance expenses decreased sharply by 70.5% to $61,252, now 0.59% of the total. Overall, the FY2026 budget reflects a substantial reduction in Capital spending alongside moderate increases in personnel-related and utility costs.

FY26 Expenditures by Expense Type



Capital	**$4,637,868**	44.96%
Other Expenses	**$1,601,168**	15.52%
Salaries & Wages	**$1,390,436**	13.48%
Professional Services	**$929,435**	9.01%
Utilities	**$773,803**	7.50%
Benefits	**$385,532**	3.74%
Maintenance	**$356,262**	3.45%
Supplies	**$110,500**	1.07%
Insurance	**$61,252**	0.59%
Services - Other	**$41,220**	0.40%
Debt	**$27,759**	0.27%

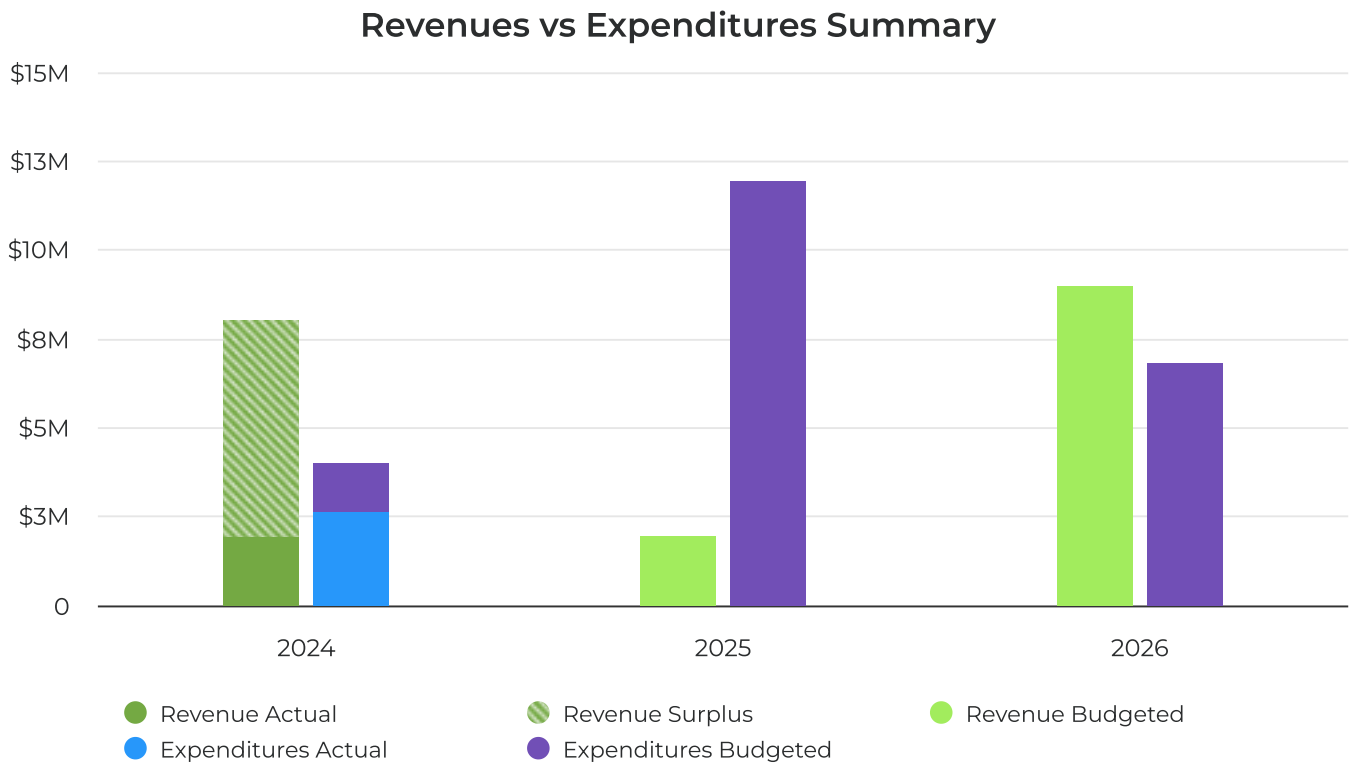
For the WASTEWATER FUND fiscal year expenditures by expense type, Capital expenses account for $4.6 million, representing 44.96% of the total. Other Expenses follow with $1.6 million, or 15.52%. Salaries & Wages amount to $1.4 million, making up 13.48%. Professional Services are $929,435, which is 9.01% of the expenditures. Utilities total $773,803, or 7.5%. Benefits are $385,532, comprising 3.74%, while Maintenance expenses are $356,262, or 3.45%. Supplies account for $110,500, representing 1.07%. Insurance costs are $61,252, or 0.59%, and Services - Other are $41,220, making up 0.4% of the expenditures. One smaller category was excluded from this list.

Expenditures by Expense Type

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Salaries & Wages	$1,016,102	$1,152,291	$1,390,436	20.67%
Benefits	$288,219	$273,948	$385,532	40.73%
Utilities	$603,822	$699,342	$773,803	10.65%
Maintenance	$259,270	$401,436	$356,262	-11.25%
Supplies	$67,709	$61,140	$110,500	80.73%
Services - Other	$45,227	$43,520	$41,220	-5.28%
Insurance	$161,004	$207,622	$61,252	-70.50%
Other Expenses	$1,461,982	$1,723,626	$1,601,168	-7.10%
Capital	$2,300,799	$19,166,453	$4,637,868	-75.80%
Debt	$561,247	$8,565	$27,759	224.10%
Professional Services	$368,949	$1,255,795	$929,435	-25.99%
Total Expenditures	**$7,134,330**	**$24,993,738**	**$10,315,234**	**-58.73%**

STORM DRAINAGE OPERATING FUND

Summary

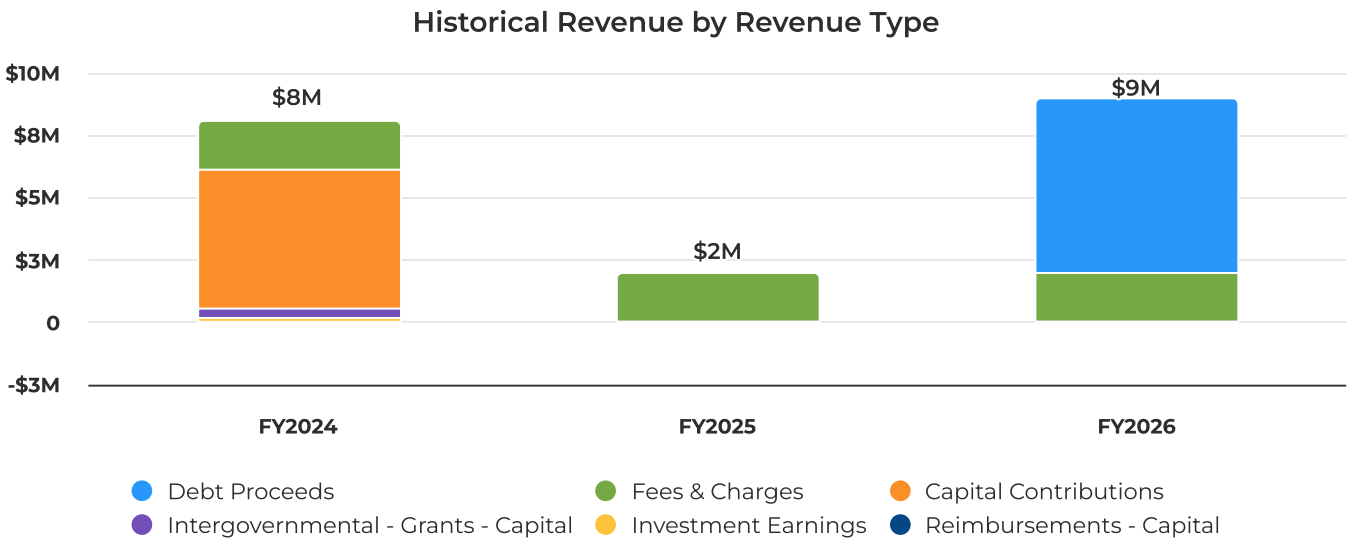


In the Storm Drainage Operating Fund for 2026, the budgeted expenditures are $6.8 million, representing a 43% decrease from the previous year's budgeted expenditures of $11.9 million. This marks a significant reduction in planned spending compared to the prior period.

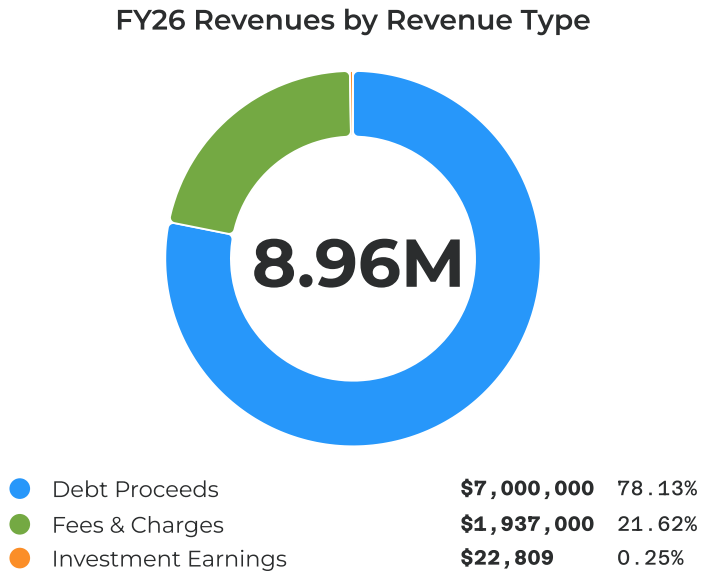
On the revenue side, the budgeted amount for 2026 is $9 million, which is a substantial increase of 357.18% from the previous year's budgeted revenue of $2 million. This notable rise in revenue budget is due to anticipated debt proceeds from revenue bonds planned to fund multiple projects in this fund.

Overall, the 2026 budget shows a shift with expenditures decreasing by nearly half while revenues are projected to increase more than threefold compared to the previous year, indicating a major change in the financial planning of the Storm Drainage Operating Fund.

Revenues by Revenue Type



The Storm Drainage Operating Fund's total revenue for FY2026 is $9 million, representing a 357.18% increase from the previous year's total of $2 million. The most significant change is in Debt Proceeds, which increased from $0 to $7 million, now comprising 78.13% of the total revenue. Fees & Charges remain steady at $1.9 million, accounting for 21.62% of the total, with no change from the prior year. Investment Earnings also remain unchanged at $22,809, making up 0.25% of the total revenue. Other categories, including Intergovernmental - Grants - Capital, Capital Contributions, and Reimbursements - Capital, remain at $0 and contribute 0% to the total revenue. This shift highlights a major increase in Debt Proceeds as the primary revenue source for FY2026 compared to the previous year.



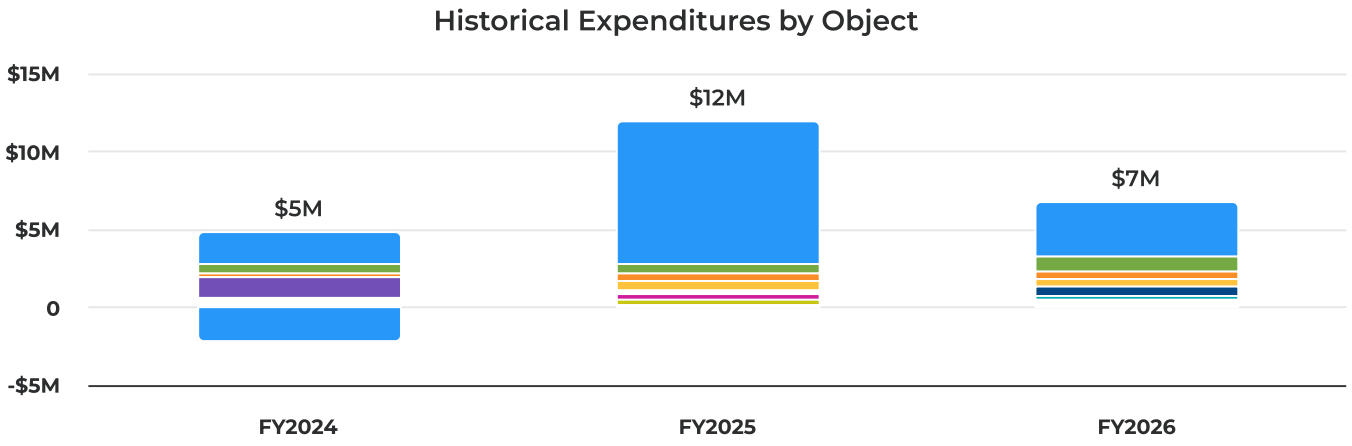
For the STORM DRAINAGE OPERATING FUND in the fiscal year, Debt Proceeds account for $7 million, representing 78.13% of the total revenue. Fees & Charges contribute $1.9 million, which is 21.62% of the revenue. Investment Earnings make up $22,809, or 0.25% of the total revenue.

Revenues by Revenue Type

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Intergovernmental - Grants - Capital	$410,636	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 v. 2026 % Change
Capital Contributions	$5,542,741	-	-	-
Fees & Charges	$2,012,442	$1,937,000	$1,937,000	0.00%
Investment Earnings	$124,723	$22,809	$22,809	0.00%
Reimbursements - Capital	$20,000	-	-	-
Debt Proceeds	-$56,831	-	$7,000,000	-
Total Revenues	**$8,053,712**	**$1,959,809**	**$8,959,809**	**357.18%**

Expenditures by Object



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

The Storm Drainage Operating Fund's total expenditures for FY2026 are $6.8 million, representing a 43% decrease from the previous year's $11.9 million. Construction remains the largest expenditure category but has significantly declined to $3.6 million, which is 52.48% of the total and a decrease of $5.6 million or 60.91% from the prior year.

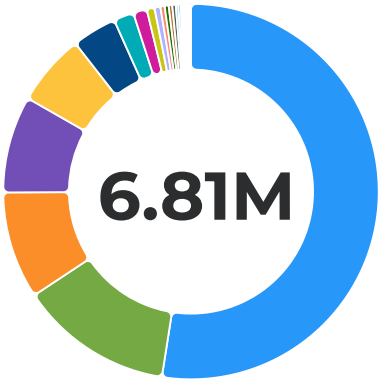
Salaries - Regular increased to $899,707, accounting for 13.22% of total expenditures, up by $252,358 or 38.98%. Collection Maintenance Services saw a substantial rise to $627,600, making up 9.22% of the total and increasing by $484,600 or 338.88%. Indirect Cost Allocation also grew to $568,042, 8.35% of the total, with an increase of $116,258 or 25.73%.

Benefit Expense Allocation rose to $260,674, which is 3.83% of the total and an increase of $86,995 or 50.09%. P&L Insurance Allocation increased notably to $46,142, representing 0.68% of the total and a rise of $41,187 or 831.19%. Tools & Equipment remained relatively stable at $34,400, a slight decrease of $500 or 1.43%.

Heavy Equipment expenditures decreased to $421,520, 6.19% of the total, down by $174,989 or 29.34%. Consultation Services dropped to $118,197, 1.74% of the total, a decrease of $212,500 or 64.26%. Engineering Services also declined to $80,128, 1.18% of the total, down by $200,000 or 71.4%.

Overall, the FY2026 budget shows a marked reduction in total expenditures, driven primarily by a significant decrease in Construction costs, while several service and salary-related categories experienced notable increases.

FY26 Expenditures by Object



Construction	$3,572,301	52.48%
Salaries - Regular	$899,707	13.22%
Collection Maint Services	$627,600	9.22%
Indirect Cost Allocation	$568,042	8.35%
Heavy Equipment	$421,520	6.19%
Benefit Expense Allocation	$260,674	3.83%
Consultation Services	$118,197	1.74%
Engineering Services	$80,128	1.18%
P&L Insurance Allocation	$46,142	0.68%
Tools & Equipment	$34,400	0.51%
Utilities - Waste Disposal Service	$25,000	0.37%
Capital Leases - Principal	$23,115	0.34%
Travel & Conferences	$21,185	0.31%
Collection Maint Supplies	$20,940	0.31%
Non-project	$15,110	0.22%
Training & Tuition	$12,200	0.18%
Utilities - Telecom Allocation	$11,720	0.17%
Salaries - Overtime	$7,500	0.11%
Special Events	$7,000	0.10%
Clothing & Uniforms	$5,742	0.08%
Salaries Adjustments	$5,200	0.08%
Legal Services	$4,430	0.07%
Membership Dues	$3,310	0.05%
Salaries - Bonuses	$3,075	0.05%
Vehicle Fuel	$2,415	0.04%
Utilities - Water Service	$2,000	0.03%
Safety Supplies	$1,800	0.03%
Office Supplies	$1,700	0.02%
Food & Related Services	$1,500	0.02%
Permits, Licenses & Other Fees	$1,225	0.02%
Books, Publications & Reference Materials	$900	0.01%
PTO Sell Back	$500	0.01%
Printing & Copy Services	$250	0.00%
Courier Services	$100	0.00%

For the STORM DRAINAGE OPERATING FUND fiscal year expenditures by object, Construction accounts for $3.6 million, representing 52.48% of the total. Salaries - Regular follow with $899,707, or 13.22%. Collection Maint Services make up $627,600, which is 9.22%, and Indirect Cost Allocation is $568,042, or 8.35%. Heavy Equipment expenses total $421,520,

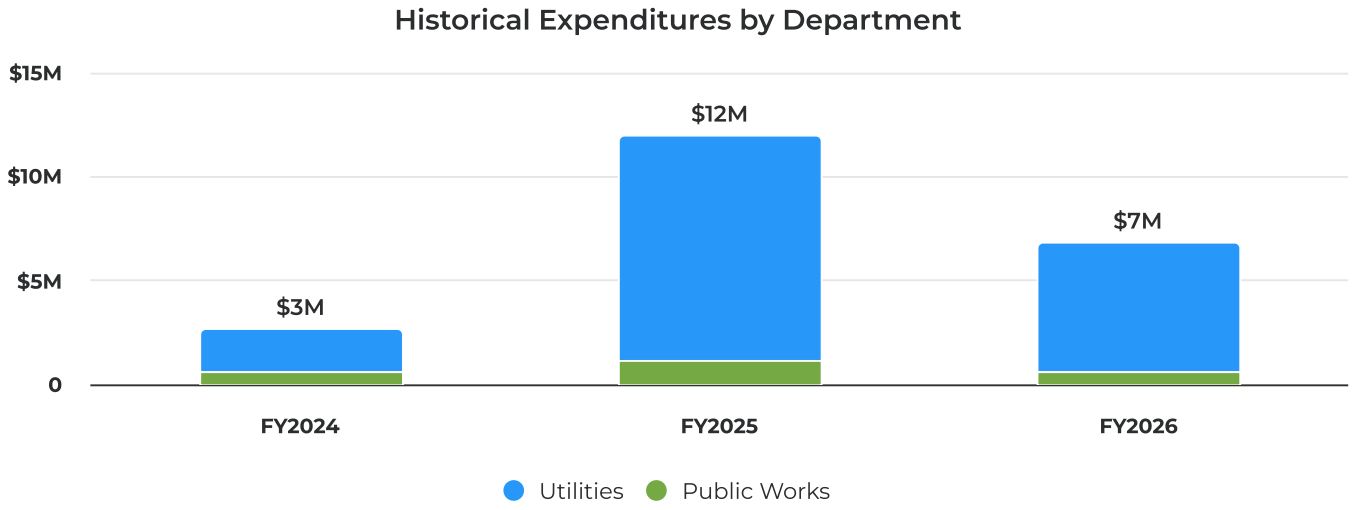
comprising 6.19%, while Benefit Expense Allocation is $260,674, or 3.83%. Consultation Services account for $118,197, or 1.74%, and Engineering Services are $80,128, representing 1.18%. P&L Insurance Allocation is $46,142, or 0.68%, and Tools & Equipment total $34,400, which is 0.51%. There are 24 smaller categories not listed here.

Expenditures by Object

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Utilities - Phone Stipend	-	$540	-	-100.00%
Salaries - Regular	$553,027	$647,349	$899,707	38.98%
Salaries - Overtime	$1,980	$6,500	$7,500	15.38%
Salaries - Bonuses	$4,986	$2,900	$3,075	6.03%
Salaries Adjustments	-	-	$5,200	-
PTO Payable Adjustment (P 13)	$14,907	-	-	-
PTO Sell Back	$751	-	$500	-
Benefit Expense Allocation	$161,470	$173,680	$260,674	50.09%
Clothing & Uniforms	$3,116	$7,375	$5,742	-22.14%
Utilities - Waste Disposal Service	$13,516	$15,141	$25,000	65.11%
Utilities - Water Service	-	-	$2,000	-
Utilities - Telecom Allocation	$4,020	$2,384	$11,720	391.61%
Vehicle Maint Services	-	$1,000	-	-100.00%
Equipment Maint Services	-	$1,500	-	-100.00%
Collection Maint Services	$138,318	$143,000	$627,600	338.88%
Office Supplies	$1,008	$2,000	$1,700	-15.00%
Tools & Equipment	$8,563	$34,900	$34,400	-1.43%
Safety Supplies	$794	$2,100	$1,800	-14.29%
Vehicle Fuel	$3,036	$3,000	$2,415	-19.50%
Collection Maint Supplies	$9,146	$16,440	$20,940	27.37%
Legal Services	-	$4,430	$4,430	0.00%
Consultation Services	$7,331	$330,697	$118,197	-64.26%
Engineering Services	-	$280,128	$80,128	-71.40%
Printing & Copy Services	$112	$250	$250	0.00%
Courier Services	-	$100	$100	0.00%
P&L Insurance Allocation	$3,804	$4,955	$46,142	831.22%
Training & Tuition	$10,084	$25,300	$12,200	-51.78%
Travel & Conferences	$11,174	$20,070	$21,185	5.56%
Books, Publications & Reference Materials	-	$500	$900	80.00%
Membership Dues	$1,905	$2,075	$3,310	59.52%
Special Events	$3,840	$10,000	$7,000	-30.00%
Food & Related Services	-	$2,650	$1,500	-43.40%
Bank Charges	$42,605	-	-	-
Permits, Licenses & Other Fees	$1,472	$2,725	$1,225	-55.05%
Indirect Cost Allocation	$330,503	$451,784	$568,042	25.73%
Other Equipment	$39,317	-	-	-
Furniture	$1,141	-	-	-
Heavy Equipment	$19,256	$596,509	$421,520	-29.34%
Construction	$2,079,844	$9,138,051	$3,572,301	-60.91%
Capitalized Assets - Enterprise Funds (P 13)	-$2,161,168	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Depreciation (P 13)	$1,331,841	-	-	-
Amortization (P 13)	$16,124	-	-	-
Loans Payable - Principal	$14,369	-	-	-
Loans Payable - Interest	$3,854	-	-	-
Capital Leases - Principal	$11,010	$11,022	$23,115	109.72%
Capital Leases - Interest	$2,937	-	-	-
Principal Payment Offset (P 13)	-$25,379	-	-	-
Interest Accrual (P 13)	-$216	-	-	-
Non-project	-	-	$15,110	-
Total Expenditures	**$2,664,397**	**$11,941,055**	**$6,806,628**	**-43.00%**

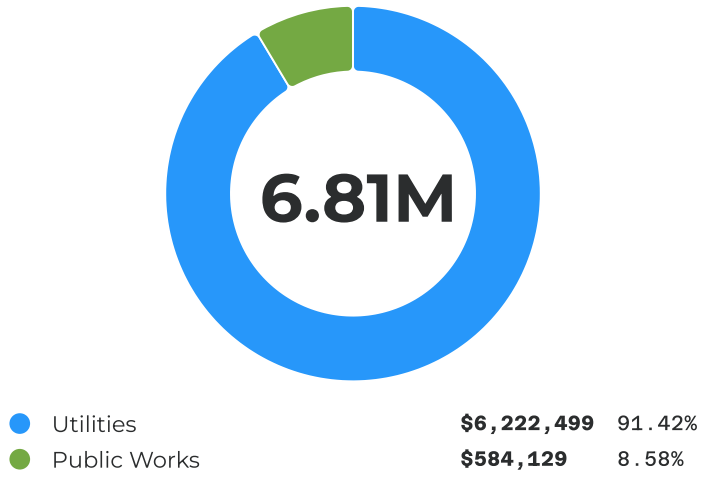
Expenditures by Department



In FY2026, the total expenditures for the Storm Drainage Operating Fund decreased to $6.8 million, representing a 43% reduction from the previous year's total of $11.9 million. The Utilities department remained the largest expenditure category, accounting for 91.42% of the total at $6.2 million. This amount reflects a significant decrease of $4.6 million, or 42.64%, compared to the prior year.

The Public Works department was the second-largest category, comprising 8.58% of the total expenditures with $584,129. This also marked a decrease of $509,047, or 46.57%, from the previous year's $1.1 million. Both major departments experienced substantial reductions in spending, contributing to the overall decline in the fund's expenditures for FY2026.

FY26 Expenditures by Department



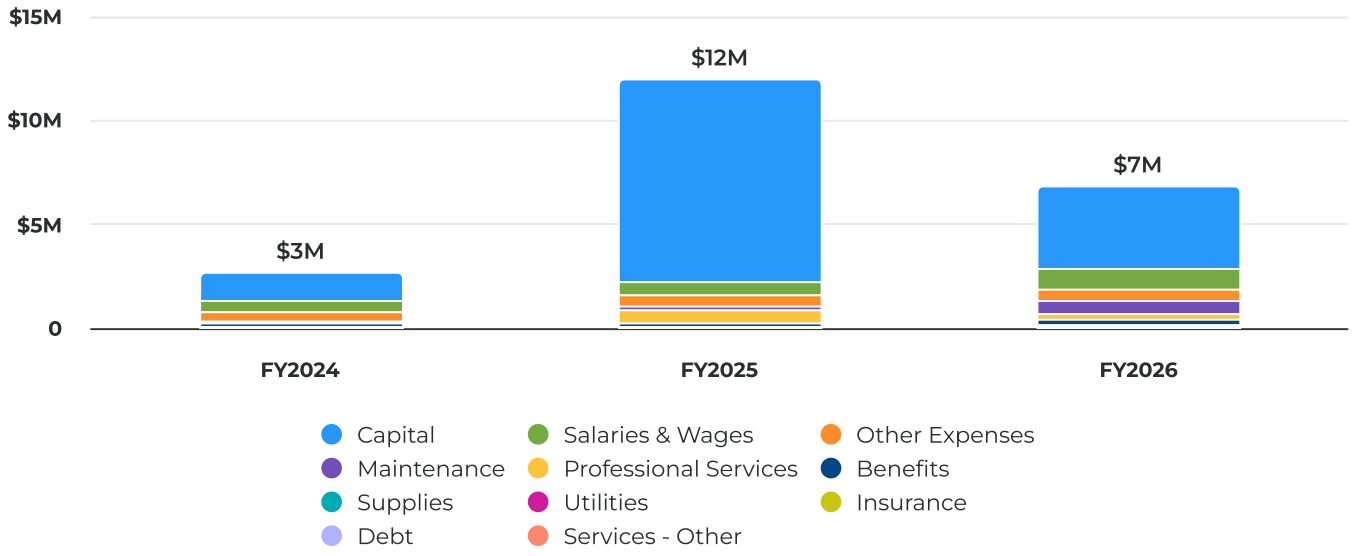
For the STORM DRAINAGE OPERATING FUND fiscal year expenditures by department, Utilities account for $6.2 million, representing 91.42% of the total expenditures. Public Works comprises $584,129, which is 8.58% of the total.

Expenditures by Department

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Public Works	$589,946	$1,093,176	$584,129	-46.57%
Utilities	$2,074,451	$10,847,879	$6,222,499	-42.64%
Total Expenditures	**$2,664,397**	**$11,941,055**	**$6,806,628**	**-43.00%**

Expenditures by Expense Type

Historical Expenditures by Expense Type



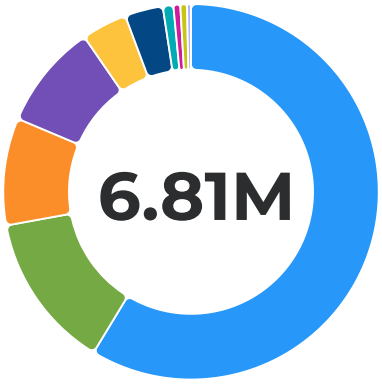
In FY2026, the Storm Drainage Operating Fund's total expenditures decreased by 43% to $6.8 million compared to the previous year. The largest expense category, Capital, declined significantly by $5.7 million or 58.97%, now representing 58.68% of the total budget, down from 81.52% in the prior year.

Salaries & Wages increased by $259,233 or 39.47%, accounting for 13.46% of the total expenditures, up from 5.5%. Maintenance saw a substantial rise of $482,100 or 331.34%, growing to 9.22% of the budget. Other Expenses also increased by $100,258 or 19.46%, making up 9.04% of the total.

Benefits rose by $85,362 or 47.15%, now 3.91% of expenditures. Insurance experienced the largest percentage increase of 1,136.12%, increasing by $56,297 to 0.9% of the total. Utilities more than doubled, increasing by $20,655 or 114.33%, and Debt increased by $12,093 or 109.71%, representing 0.57% and 0.34% of the budget respectively.

Conversely, Professional Services decreased sharply by $408,000 or 64.59%, now 3.29% of the total. Supplies slightly declined by $1,685 or 4.01%, making up 0.59% of expenditures.

FY26 Expenditures by Expense Type



Capital	$3,993,821	58.68%
Salaries & Wages	$915,982	13.46%
Maintenance	$627,600	9.22%
Other Expenses	$615,362	9.04%
Benefits	$266,416	3.91%
Professional Services	$223,695	3.29%
Insurance	$61,252	0.90%
Supplies	$40,315	0.59%
Utilities	$38,720	0.57%
Debt	$23,115	0.34%
Services - Other	$350	0.01%

For the STORM DRAINAGE OPERATING FUND fiscal year expenditures by expense type, Capital expenses account for $4 million, representing 58.68% of the total. Salaries & Wages amount to $915,982, which is 13.46%. Maintenance costs are $627,600 or 9.22%, while Other Expenses total $615,362, making up 9.04%. Benefits are $266,416, corresponding to 3.91%, and Professional Services are $223,695, or 3.29%. Insurance expenses are $61,252, representing 0.9%, Supplies are $40,315 at 0.59%, Utilities are $38,720 or 0.57%, and Debt expenses are $23,115, accounting for 0.34%. One smaller category was excluded from this list.

Expenditures by Expense Type

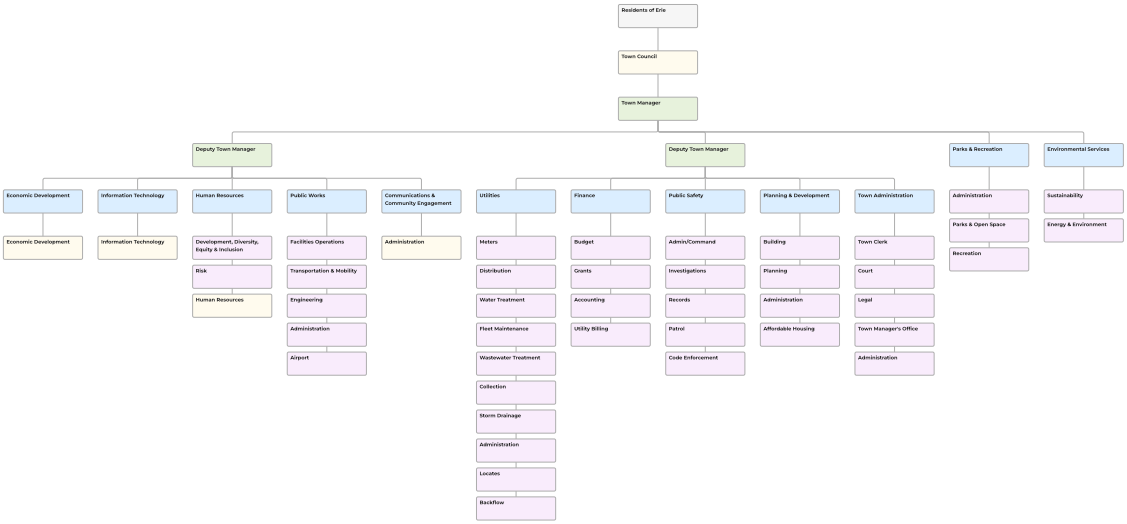
Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Salaries & Wages	$575,650	$656,749	$915,982	39.47%
Benefits	$164,586	$181,055	$266,416	47.15%
Utilities	$17,536	$18,065	$38,720	114.34%
Maintenance	$138,318	$145,500	$627,600	331.34%
Supplies	$13,400	$42,000	$40,315	-4.01%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Services - Other	$112	$350	$350	0.00%
Insurance	$3,804	$4,955	$61,252	1,136.17%
Other Expenses	$401,584	$515,104	$615,362	19.46%
Capital	$1,326,355	$9,734,560	$3,993,821	-58.97%
Debt	$6,575	$11,022	$23,115	109.72%
Professional Services	$16,477	$631,695	$223,695	-64.59%
Total Expenditures	**$2,664,397**	**$11,941,055**	**$6,806,628**	**-43.00%**

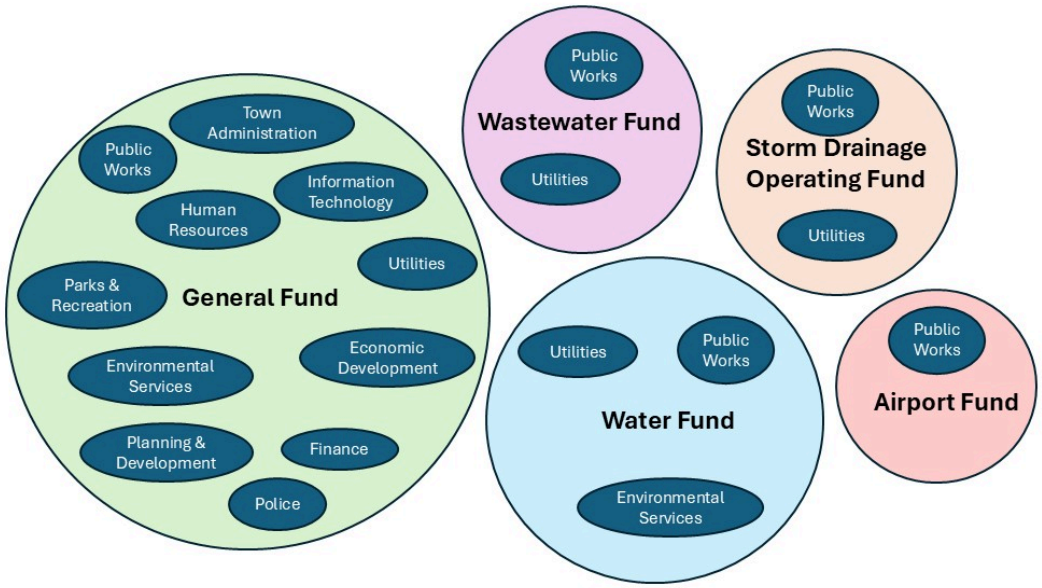
Departments Summary

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

Organizational Structure



Department & Fund Relationship



Legislative Department

About Us

Who We Are

The **Town Council** acts as the legislative body of the Town and provides policy direction to and oversight of the Town Manager, Town Attorney, Municipal Judge, and Municipal Prosecutor to ensure Town programs and services are effective, and efficiently support and enhance the quality of life for all Erie residents, businesses, and visitors.

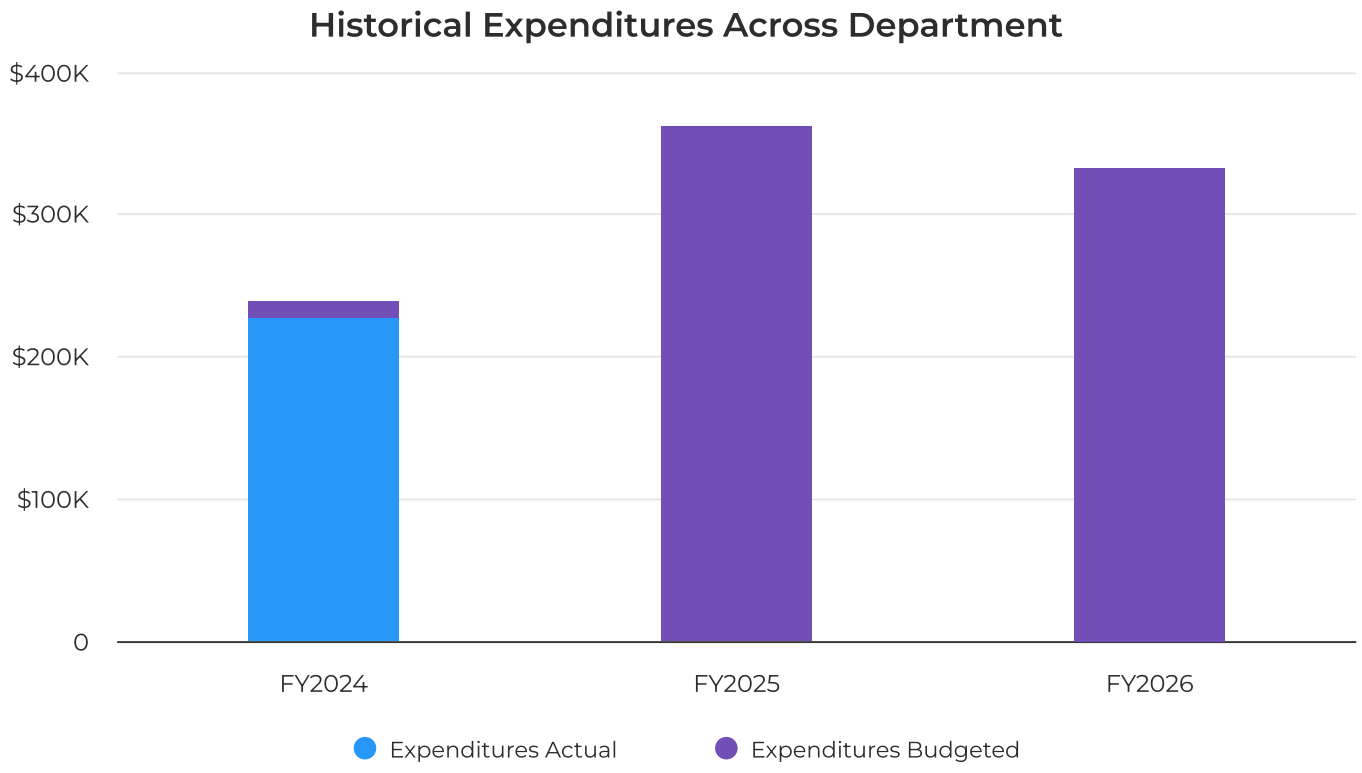
Department Description

The Town Council is the elected governing body for the Town and consists of the mayor and six council members elected from three districts. The Council is responsible for establishing Town policies and goals; has the authority to adopt laws, ordinances, and resolutions to conduct the business of the Town; approves the annual budget; and may enter the Town into contracts for services or intergovernmental agreements for cooperative service delivery. The Council also appoints members of the Town's Boards and Commissions as follows:

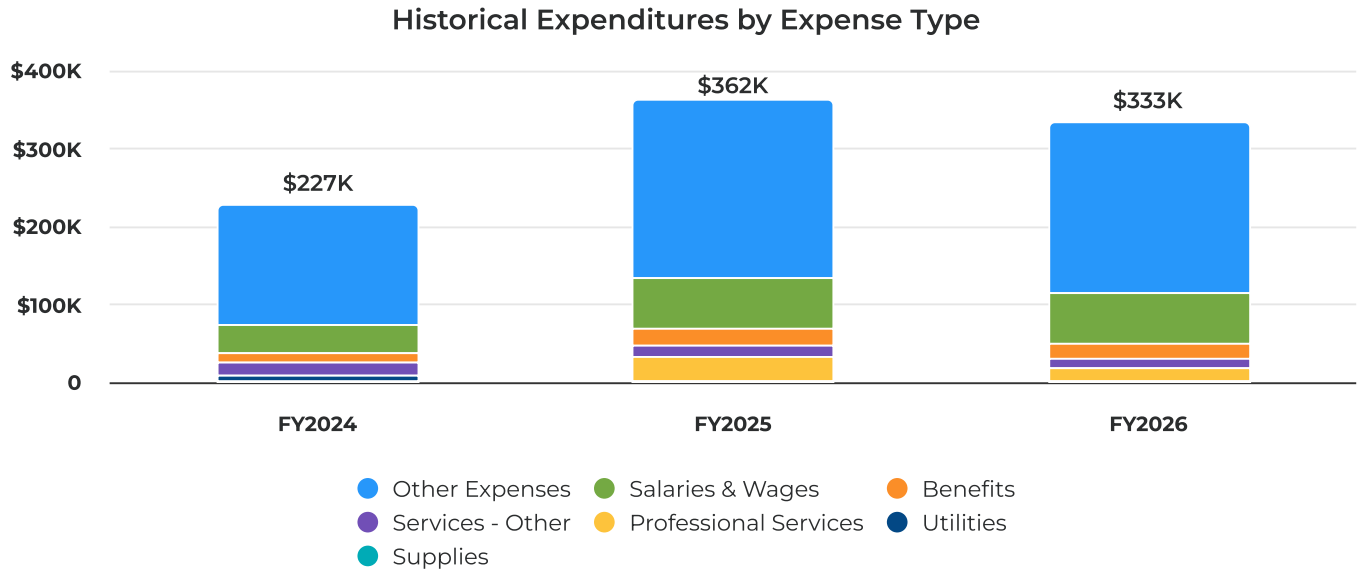
- **Planning Commission** reviews proposed land uses and forwards recommendations to the Town Council.
- **Historic Preservation Advisory Board (HPAB)** advises the Town Council on issues related to the preservation of historic structures, documents, and artifacts in Erie.
- **Open Space and Trails Advisory Board (OSTAB)** advises the Town Council on open space and trails-related issues.
- **Sustainability Advisory Board** advises the Town Council on matters related to the planning, development, maintenance and management of sustainability activities throughout Erie.
- **Tree Advisory Board** provides education on the importance of planting and maintaining trees on public and private lands, plans and promotes the annual Arbor Day event and promotes sound management of Erie's urban forest, all of which helps maintain Erie's Tree City USA designation by the National Arbor Day Foundation.
- **Airport Economic Development Advisory Board** advises the Town Council on ways to promote economic activity at the Erie Municipal Airport that is beneficial to the Town.
- **Board of Adjustment** meets on an as-needed basis to consider such things as variances to the zoning code or setback requirements as well as to hear appeals to the decisions made by the Chief Building Official.

Legislative Financials

Expenditure Summary



Expenditures by Expense Type



Expenditures by Expense Type

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Salaries & Wages	$35,730	$66,744	$66,096	-0.97%
Salaries - Regular	$35,730	-	-	-
Salaries - Part-time	-	$66,744	$66,096	-0.97%
Benefits	$11,149	$19,887	$20,550	3.33%
Benefit Expense Allocation	$10,924	$18,487	$19,150	3.59%
Clothing & Uniforms	$225	$1,400	$1,400	0.00%
Utilities	$6,996	$844	$861	-100.00%
Utilities - Telecom Allocation	$6,996	$844	$861	-100.00%
Supplies	$1,343	$1,500	$1,500	0.00%
Office Supplies	$1,343	$1,500	$1,500	0.00%
Services - Other	$18,150	$15,500	$11,600	-25.16%
Printing & Copy Services	$558	$500	$500	0.00%
Codification Services	$17,592	$15,000	$11,100	-26.00%
Other Expenses	$153,412	$227,200	$217,276	-4.37%
Travel & Conferences	$13,168	$32,500	$18,000	-44.62%
Books, Publications & Reference Materials	$159	$600	$600	0.00%
Membership Dues	$38,757	$31,600	$43,000	36.08%
Special Events	$9,102	$5,000	$5,000	0.00%
Food & Related Services	$17,480	$18,500	$25,001	35.14%
Historical Preservation Commission	-	$4,000	$20,000	400.00%
Tree Board Operating	$2,713	$3,000	$5,000	66.67%
OSTAB Operating	$173	$2,000	$1,000	-50.00%
Planning Commission Operating	$879	$3,000	$3,675	22.50%
Sustainability Committee	$12,261	$10,000	$11,000	10.00%
Airport Advisory Board	-	$37,000	$5,000	-86.49%
Grants to Other Outside Agencies	$58,720	$80,000	$80,000	0.00%
Professional Services	-	$30,000	$15,000	-50.00%
Consultation Services	-	$30,000	$15,000	-50.00%
Total Expenditures	**$226,779**	**$361,675**	**$332,883**	**-8.20%**

Town Administration Department

About Us

Mission Statement

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

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

Our values are:

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

Department Description

Town Manager's Office Description

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

Town Attorney's Office Description

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

Administrative Services & Operations Department Description

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

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

Past and Future Acknowledgments

2025 Highlights

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

2026 Goals and Objectives

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

2026 Performance Measurements

Town Clerk's Office 2026 measures:

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

Municipal Court 2026 measures:

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

2024-25 Performance Measurement Results

Policy Review

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

Town Clerk's Office

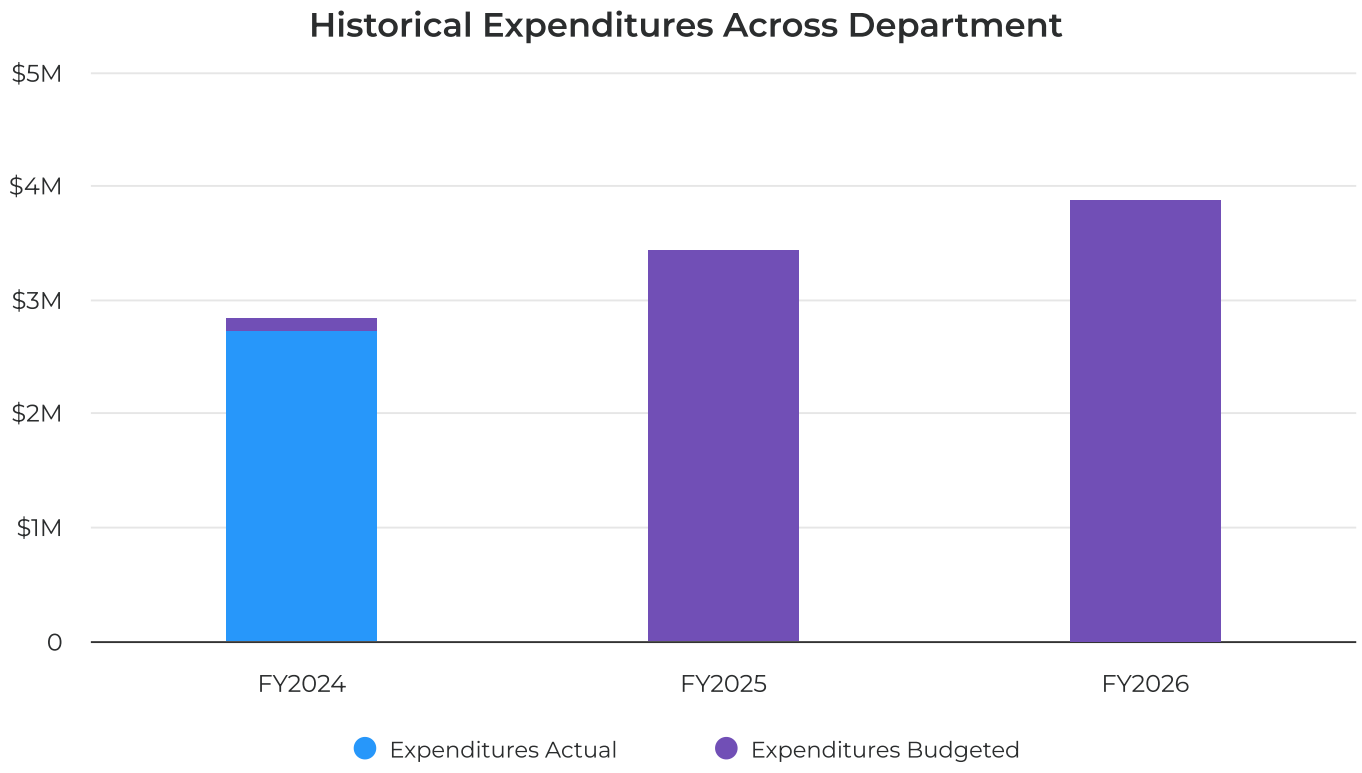
- Town Council Meetings 52 (including Special Meetings & Study Sessions)
- Urban Renewal Authority Meetings 9
- Ordinances 35
- Resolutions 155
- Proclamations 24
- Public Records Requests 516
- Facilitated 21 board/commission appointments
- Current Liquor Licenses 35
    - Special Event Liquor Licenses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

Municipal Court

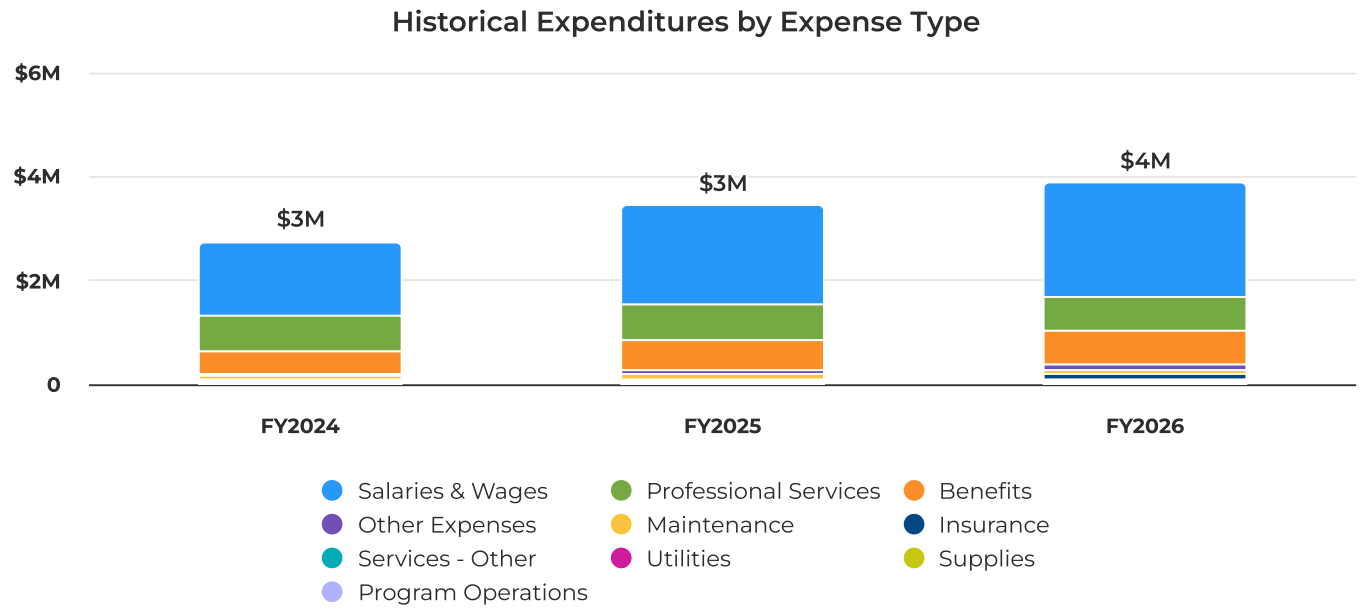
- Number of case files 873
- Case close rate 108%
- Number of Trials held 2

Town Adminstration Financials

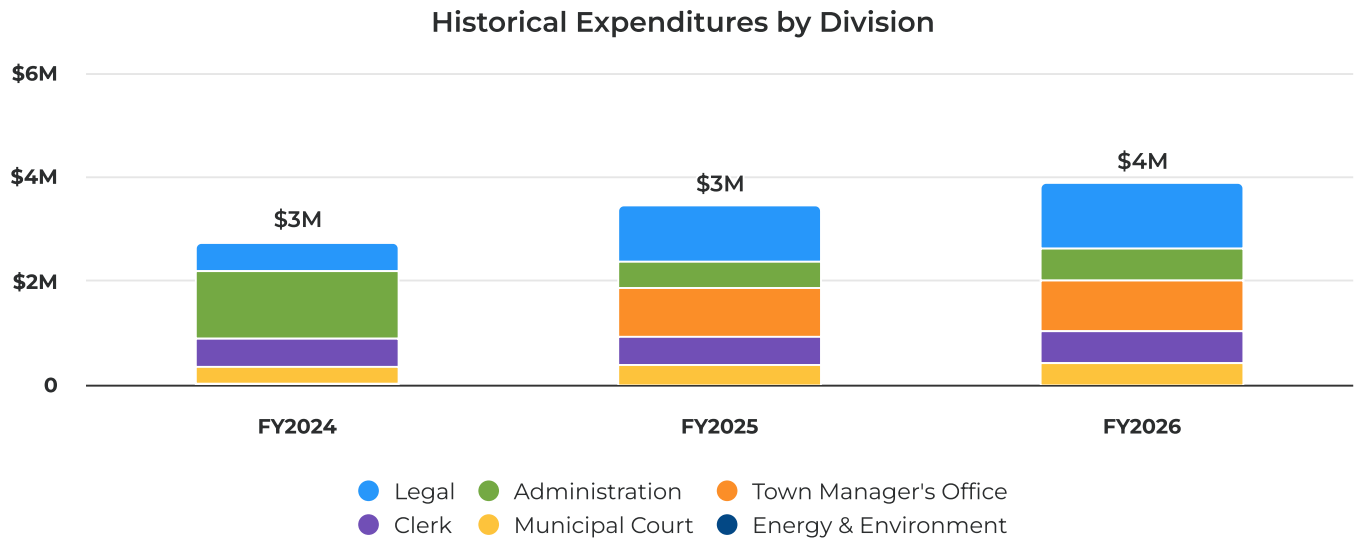
Expenditure Summary

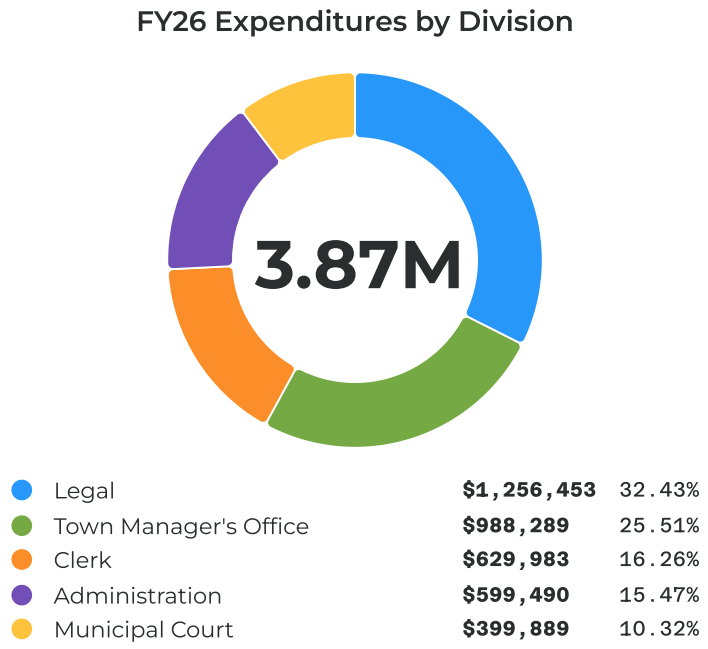


Expenditures by Expense Type



Expenditures by Division





Expenditures by Division

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Administration				
Salaries & Wages	$940,990	$335,285	$345,039	2.91%
Salaries - Regular	$936,258	$328,785	$337,039	2.51%
Salaries - Overtime	$945	$1,500	$3,000	100.00%
Salaries - Bonuses	$3,787	$5,000	$5,000	0.00%
Benefits	$305,233	$129,035	$140,051	8.54%
Benefit Expense Allocation	$272,843	$86,635	$97,651	12.72%
Employee Appreciation Program	$32,163	$41,900	$41,900	0.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Clothing & Uniforms	$227	$500	$500	0.00%
Utilities	$3,996	$5,618	$6,010	6.98%
Utilities - Phone Stipend	-	-	$1,620	-
Utilities - Telecom Allocation	$3,996	$5,618	$4,390	-21.86%
Supplies	$1,411	$700	$700	0.00%
Office Equipment	$24	-	-	-
Office Supplies	$1,387	$700	$700	0.00%
Services - Other	-	$300	$300	0.00%
Printing & Copy Services	-	$200	$200	0.00%
Courier Services	-	$100	$100	0.00%
Insurance	$27,420	$34,607	$92,165	166.32%
Property & Liability Insurance	$624	-	-	-
P&L Insurance Allocation	$26,796	$34,607	$69,127	99.75%
P&L Deductible Allocation	-	-	$23,038	-
Other Expenses	$19,171	$4,700	$10,225	117.55%
Training & Tuition	$725	$2,500	$2,500	0.00%
Travel & Conferences	$13,454	-	$5,000	-
Books, Publications & Reference Materials	-	$200	$200	0.00%
Membership Dues	$3,931	-	$525	-
Special Events	$21	-	-	-
Food & Related Services	$1,040	$2,000	$2,000	0.00%
Professional Services	$8,425	$5,000	$5,000	0.00%
Consultation Services	$8,425	$5,000	$5,000	0.00%
Total Administration	$1,306,646	$515,246	$599,490	16.35%
Energy & Environment				
Supplies	$65	-	-	-
Office Supplies	$65	-	-	-
Total Energy & Environment	$65	-	-	-
Town Manager's Office				
Salaries & Wages	-	$696,953	$736,001	5.60%
Salaries - Regular	-	$679,753	$726,001	6.80%
Salaries - Bonuses	-	$17,200	$10,000	-41.86%
Benefits	-	$184,955	$210,846	14.00%
Benefit Expense Allocation	-	$184,455	$210,346	14.04%
Clothing & Uniforms	-	$500	$500	0.00%
Utilities	-	$9,053	$12,157	34.29%
Utilities - Phone Stipend	-	$540	$2,700	400.00%
Utilities - Telecom Allocation	-	$8,513	$9,457	11.09%
Supplies	-	$500	$1,500	200.00%
Office Equipment	-	-	$1,000	-
Office Supplies	-	$500	$500	0.00%
Other Expenses	-	$43,460	$27,785	-36.07%
Travel & Conferences	-	$36,900	$17,600	-52.30%
Books, Publications & Reference Materials	-	$200	$200	0.00%
Membership Dues	-	$4,860	$4,985	2.57%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Food & Related Services	-	$1,500	$5,000	233.33%
Total Town Manager's Office	-	$934,921	$988,289	5.71%
Legal				
Salaries & Wages	-	$350,676	$521,223	48.63%
Salaries - Regular	-	$347,176	$521,223	50.13%
Salaries - Overtime	-	$2,000	-	-100.00%
Salaries - Bonuses	-	$1,500	-	-100.00%
Benefits	-	$96,611	$151,465	56.78%
Benefit Expense Allocation	-	$96,161	$151,015	57.04%
Clothing & Uniforms	-	$450	$450	0.00%
Utilities	-	$4,195	$6,790	61.86%
Utilities - Telecom Allocation	-	$4,195	$6,790	61.86%
Maintenance	-	$3,000	-	-100.00%
Software Services & Licenses	-	$3,000	-	-100.00%
Supplies	-	$1,200	$2,200	83.33%
Office Equipment	-	-	$1,000	-
Office Supplies	-	$1,200	$1,200	0.00%
Services - Other	-	$450	$450	0.00%
Printing & Copy Services	-	$450	$450	0.00%
Other Expenses	-	$15,500	$24,325	56.94%
Training	-	$4,500	$4,500	0.00%
Travel & Conferences	-	$6,000	$11,350	89.17%
Books, Publications & Reference Materials	-	$1,000	$1,700	70.00%
Membership Dues	-	$3,000	$5,775	92.50%
Food & Related Services	-	$1,000	$1,000	0.00%
Professional Services	$551,161	$590,000	$550,000	-6.78%
Legal Services	$402,728	$340,000	$340,000	0.00%
Legal Services - Oil and Gas	$37,081	$100,000	$60,000	-40.00%
Legal Services - Reimbursable	$28,340	$10,000	-	-100.00%
Legal Services - Litigation	$27,931	$50,000	$50,000	0.00%
Legal Services - Other	$55,082	$90,000	$100,000	11.11%
Total Legal	$551,161	$1,061,632	$1,256,453	18.35%
Municipal Court				
Salaries & Wages	$150,756	$186,001	$204,326	9.85%
Salaries - Regular	$150,207	$168,001	$186,826	11.21%
Salaries - Overtime	-	$16,000	$16,000	0.00%
Salaries - Bonuses	$549	$2,000	$1,500	-25.00%
Benefits	$42,496	$46,733	$54,329	16.25%
Benefit Expense Allocation	$42,324	$46,533	$54,129	16.32%
Clothing & Uniforms	$172	$200	$200	0.00%
Utilities	$3,396	$2,148	$2,434	13.31%
Utilities - Telecom Allocation	$3,396	$2,148	$2,434	13.31%
Maintenance	$21,078	$29,100	$35,200	20.96%
Maintenance Contracts	$21,078	$29,100	$35,200	20.96%
Supplies	$1,498	$2,000	$2,000	0.00%
Office Equipment	-	-	$500	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Office Supplies	$1,498	$2,000	$1,500	-25.00%
Services - Other	$3,270	$5,500	$6,000	9.09%
Translation Services	$1,540	$2,500	$2,500	0.00%
Court Appointed Attorney	$1,730	$2,000	$3,000	50.00%
Incarceration Services	-	$1,000	$500	-50.00%
Program Operations	-	$2,000	-	-100.00%
Sentencing Fund	-	$2,000	-	-100.00%
Other Expenses	$2,278	$5,600	$5,600	0.00%
Training	$1,317	$2,000	$2,000	0.00%
Travel & Conferences	$604	$2,700	$2,700	0.00%
Membership Dues	$227	$200	$200	0.00%
Food & Related Services	$130	$500	$500	0.00%
Juror Fees	-	$200	$200	0.00%
Professional Services	$101,513	$90,000	$90,000	0.00%
Legal Services	$71,513	$90,000	$90,000	0.00%
Consultation Services	$30,000	-	-	-
Total Municipal Court	$326,285	$369,081	$399,889	8.35%
Clerk				
Salaries & Wages	$329,321	$347,378	$382,696	10.17%
Salaries - Regular	$324,300	$340,378	$377,696	10.96%
Salaries - Overtime	$3,971	$2,000	-	-100.00%
Salaries - Bonuses	$1,050	$5,000	$5,000	0.00%
Benefits	$95,340	$94,278	$109,431	16.07%
Benefit Expense Allocation	$95,340	$94,278	$109,431	16.07%
Utilities	-	$5,431	$4,920	-9.41%
Utilities - Telecom Allocation	-	$5,431	$4,920	-9.41%
Maintenance	$53,273	$53,800	$37,100	-31.04%
Maintenance Contracts	$45,198	$53,800	$37,100	-31.04%
Maintenance Contracts	$8,075	-	-	-
Supplies	$1,101	$2,500	$2,500	0.00%
Office Supplies	$1,101	$2,500	$2,500	0.00%
Services - Other	$44,287	$24,000	$59,076	146.15%
Printing & Copy Services	$5	$500	$500	0.00%
Courier Services	$938	$1,000	$1,000	0.00%
Election Services - Mail Ballot	$29,397	-	$40,000	-
Records Management	$13,004	$19,500	$14,576	-25.25%
Background Screening	$944	$3,000	$3,000	0.00%
Other Expenses	$22,018	$31,150	$34,260	9.98%
Training	$1,784	$2,500	$2,500	0.00%
Travel & Conferences	$8,992	$10,000	$10,500	5.00%
Books, Publications & Reference Materials	$370	$500	$500	0.00%
Membership Dues	$887	$1,150	$1,760	53.04%
Advertising & Publishing	$6,526	$7,000	$7,000	0.00%
Advertising & Publishing - Reimbursable	$712	$4,000	$4,000	0.00%
Food & Related Services	$52	$1,000	$1,000	0.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Recording Fees	$1,555	$2,000	$4,000	100.00%
Recording Fees - Reimbursable	$1,139	$3,000	$3,000	0.00%
Total Clerk	$545,340	$558,537	$629,983	12.79%
Total Expenditures	**$2,729,497**	**$3,439,417**	**$3,874,104**	**12.64%**

Communications & Community Engagement Department

About Us

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

Past and Future Acknowledgments

2025 Highlights

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

2026 Goals and Objectives

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

2026 Performance Measurements

2024-25 Performance Measurement Results

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

Instagram

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

Facebook

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

LinkedIn

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

Total

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

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

eNewsletters (Jan. 1-Sept 15)

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

Business News

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

Sustainability News

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

Town Manager's Weekly Update

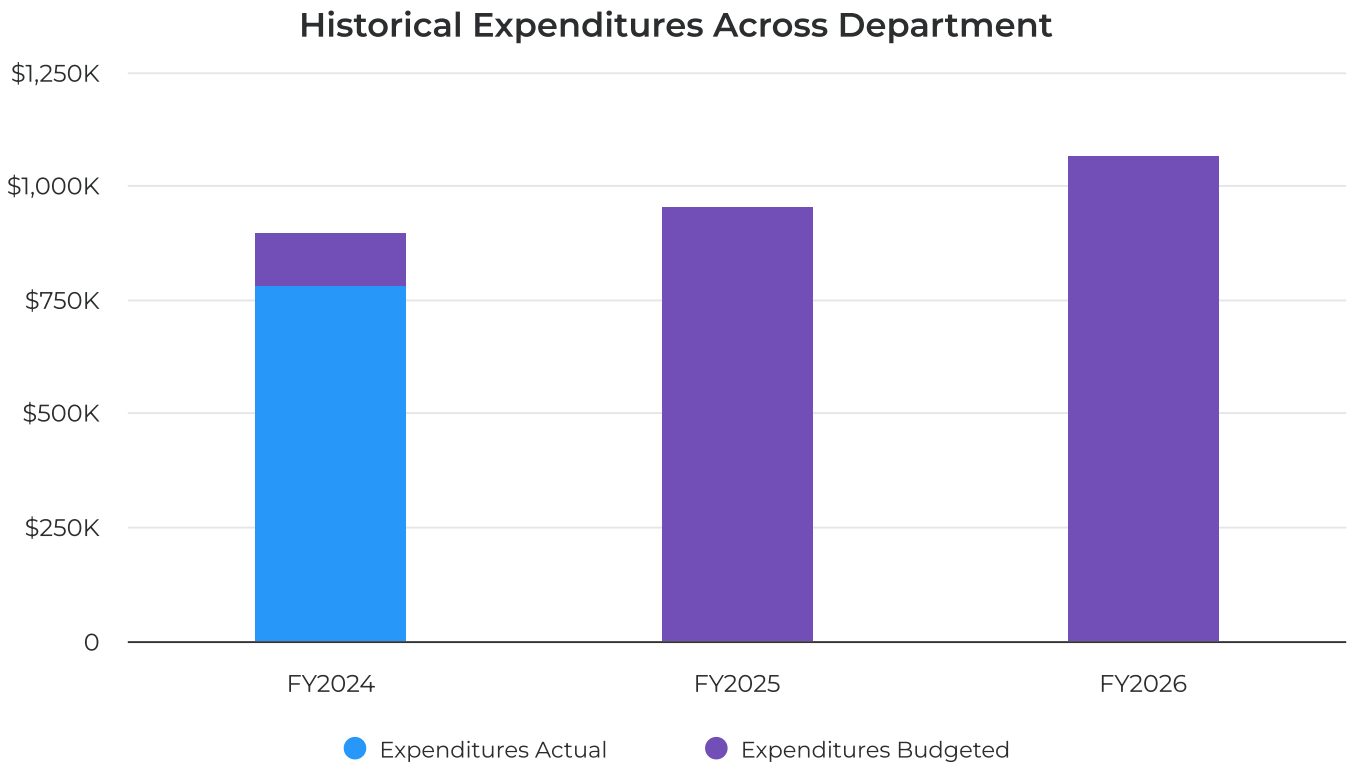
- Sent each Monday
- Average subscribers: 1,500
- New this year: 292
- Unsubscribed this year: 95

ErieEdition - Utility Bill Newsletter

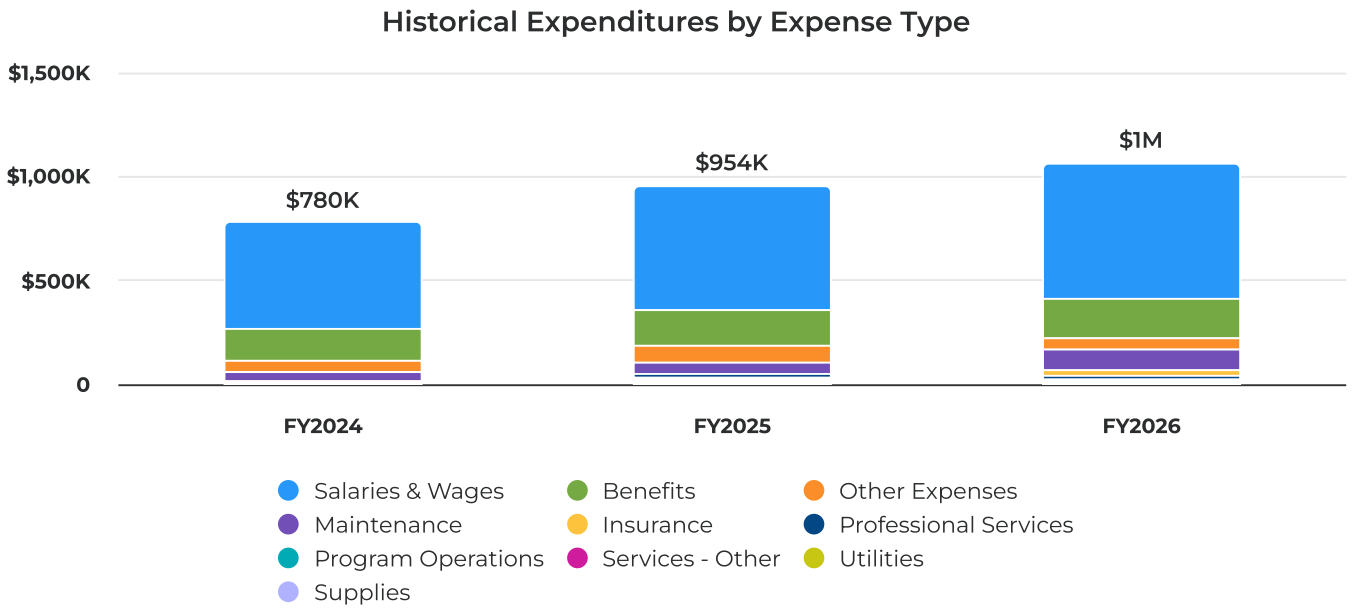
- Sent in each utility bill email/mailing
- All active customers: ~13,575 households

Communications Financials

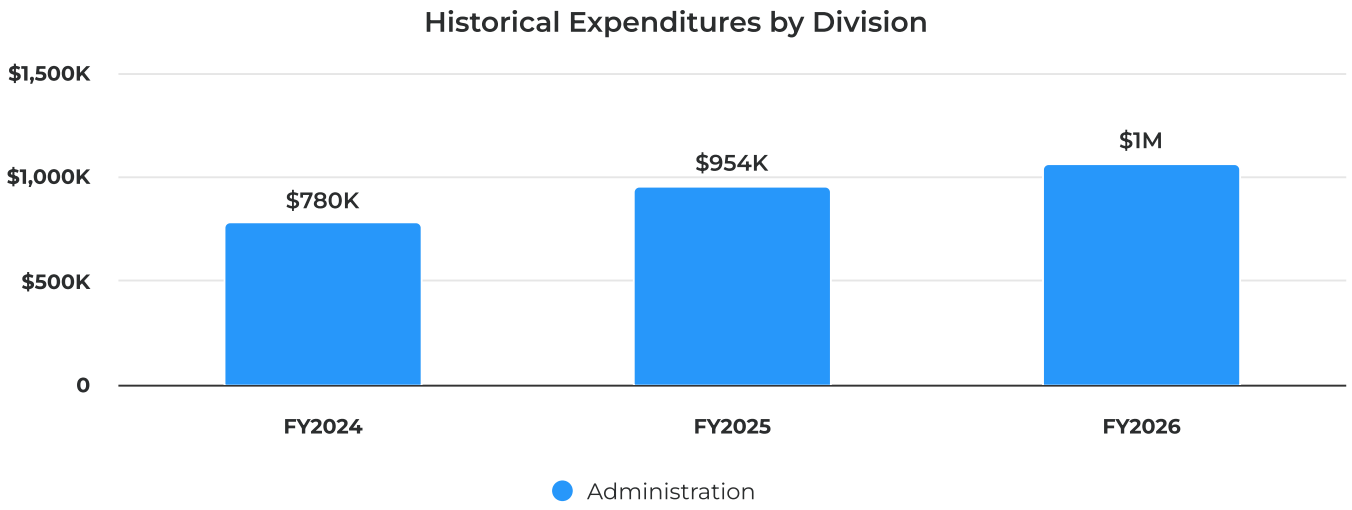
Expenditure Summary

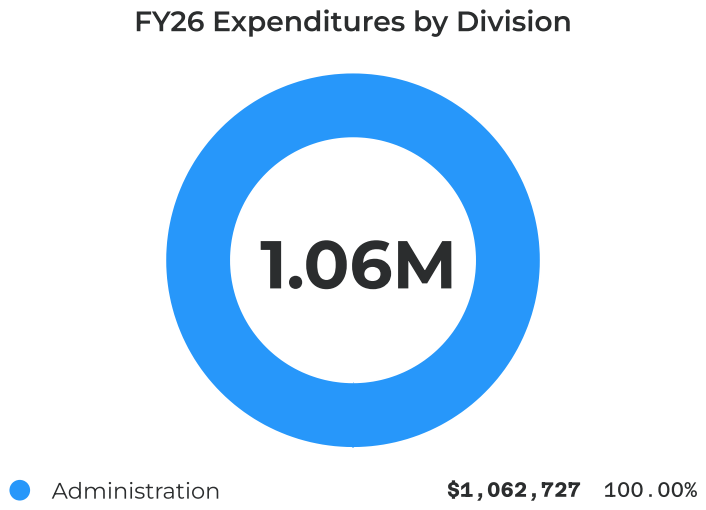


Expenditures by Expense Type



Expenditures by Division





Expenditures by Division

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Administration				
Salaries & Wages	$516,520	$601,371	$655,140	8.94%
Salaries - Regular	$506,515	$593,371	$646,640	8.98%
Salaries - Overtime	$5,037	$3,000	$3,000	0.00%
Salaries - Bonuses	$3,080	$3,000	$3,500	16.67%
PTO Sell Back	$1,888	$2,000	$2,000	0.00%
Benefits	$149,419	$164,952	$188,073	14.02%
Benefit Expense Allocation	$149,419	$164,352	$187,353	13.99%
Clothing & Uniforms	-	$600	$720	20.00%
Utilities	-	$7,514	$8,423	12.10%
Utilities - Telecom Allocation	-	$7,514	$8,423	12.10%
Maintenance	$41,066	$49,000	$93,700	91.22%
Maintenance Contracts	$41,066	-	-	-
Software Services & Licenses	-	$49,000	$93,700	91.22%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Supplies	$426	$3,500	$4,500	28.57%
Equipment Less Than $10K	-	-	$2,500	-
Office Supplies	$426	$3,500	$2,000	-42.86%
Services - Other	$692	$11,550	$9,500	-17.75%
Printing & Copy Services	$692	$11,550	$9,500	-17.75%
Program Operations	$14,936	$13,500	-	-100.00%
Program Operations	$14,936	$13,500	-	-100.00%
Insurance	-	-	$35,241	-
P&L Insurance Allocation	-	-	$26,484	-
P&L Deductible Allocation	-	-	$8,757	-
Other Expenses	$56,574	$87,430	$53,650	-38.64%
Training	-	$2,800	$2,800	0.00%
Travel & Conferences	$2,081	$5,150	$20,750	302.91%
Books, Publications & Reference Materials	-	$950	$650	-31.58%
Membership Dues	$400	$480	$500	4.17%
Advertising & Publishing	$372	$3,000	$2,500	-16.67%
Marketing	$2,582	$3,300	$8,800	166.67%
Community Engagement	$10,540	$71,750	$17,350	-75.82%
Community Engagement - 150th Anniversary Events	$40,600	-	-	-
Food & Related Services	-	-	$300	-
Professional Services	-	$15,500	$14,500	-6.45%
Consultation Services	-	$15,500	$14,500	-6.45%
Total Administration	$779,634	$954,317	$1,062,727	11.36%
Total Expenditures	**$779,634**	**$954,317**	**$1,062,727**	**11.36%**

Economic Development Department

About Us

Mission Statement

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

Department Description

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

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

Past and Future Acknowledgments

2025 Highlights

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

2026 Goals and Objectives

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

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

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

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

2026 Performance Measurements

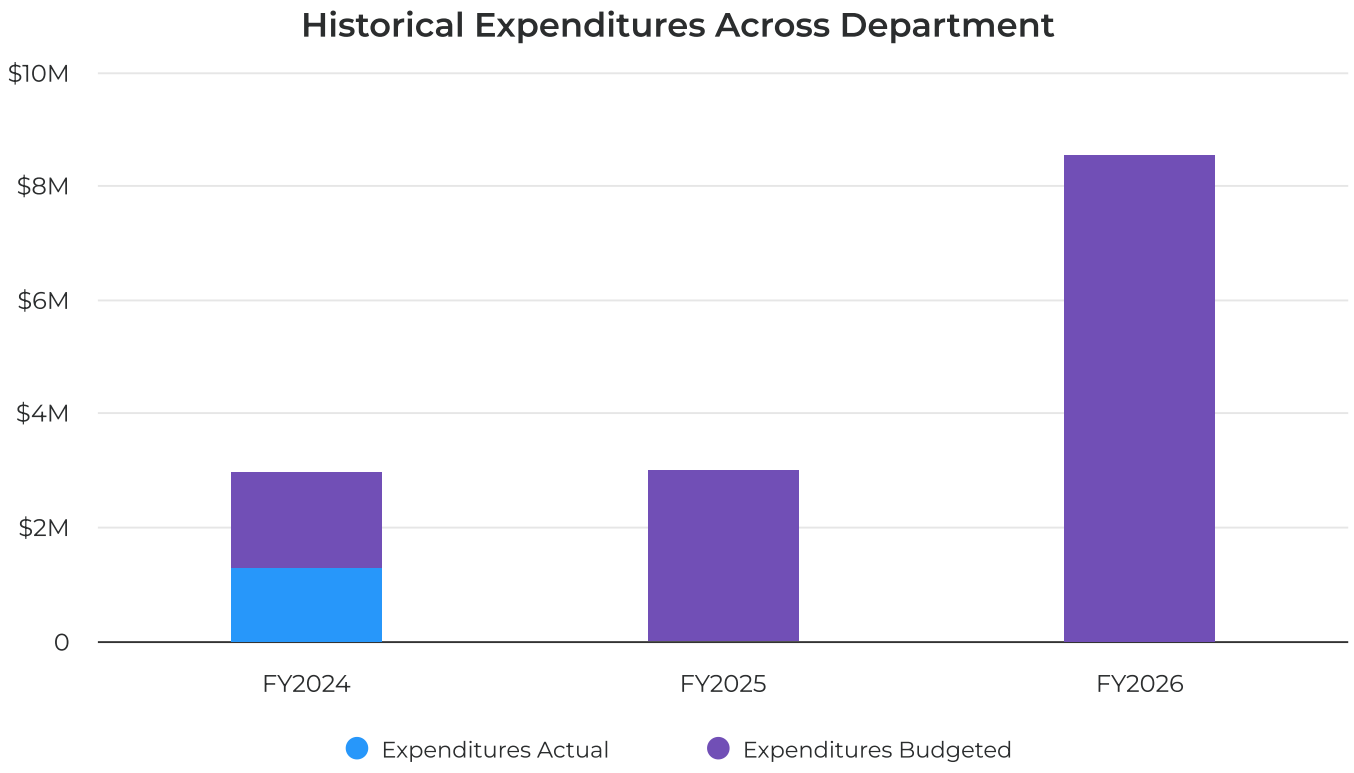
See below.

2024-25 Performance Measurement Results

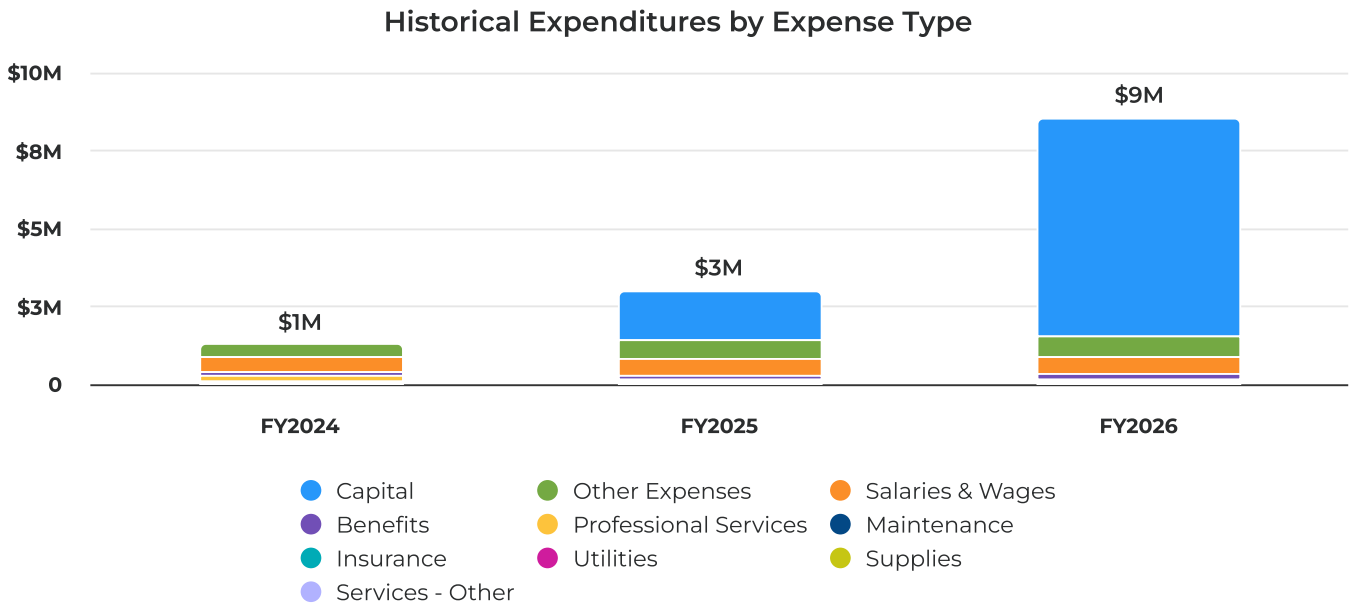
Performance Measure	2024 Actual	2025 Estimate	2026 Goal
Business engagement numbers	35	36	30
Number of businesses visited	327	40	70
Business licenses issued annually	140	33	45
New businesses established	26	19	20
Business expansions	3	6	5
Commercial vacancy rates	0.53%	2.70%	5.00%
Number of special events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

Economic Development Financials

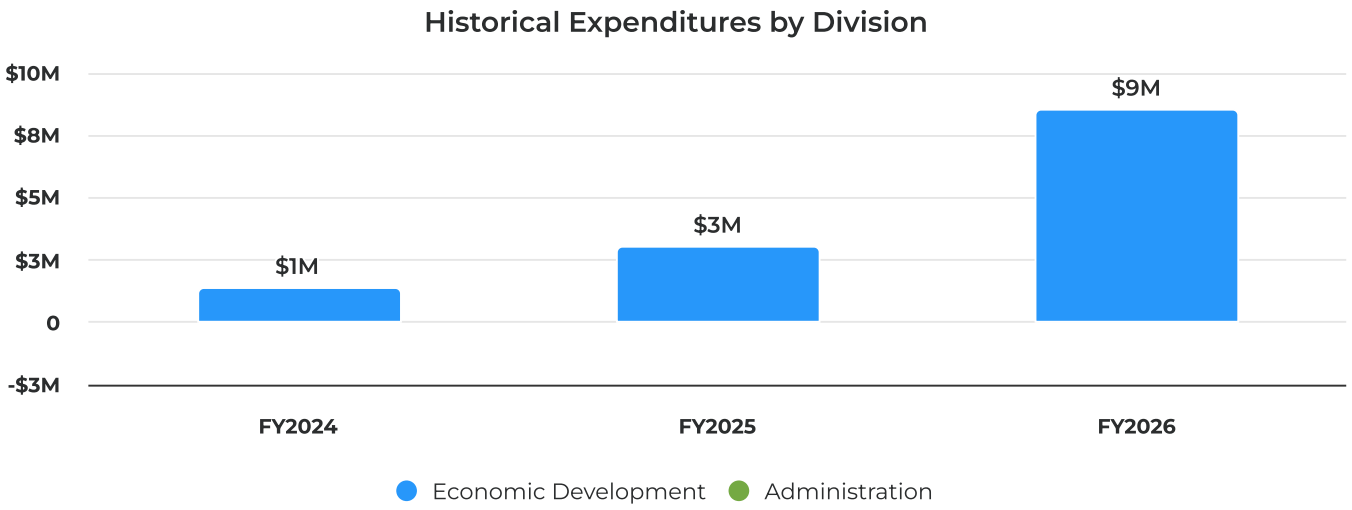
Expenditure Summary

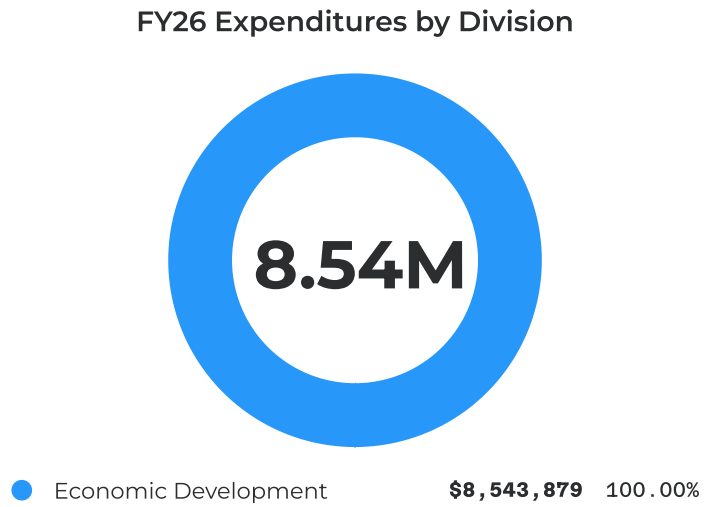


Expenditures by Expense Type



Expenditures by Division





Expenditures by Division

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Administration				
Capital	-$77,910	-	-	-
Capitalized Assets - Enterprise Funds (P 13)	-$77,910	-	-	-
Total Administration	-$77,910	-	-	-
Economic Development				
Salaries & Wages	$496,452	$504,357	$572,007	13.41%
Salaries - Regular	$473,980	$502,357	$570,007	13.47%
Salaries - Bonuses	$3,802	$2,000	$2,000	0.00%
Paid Parental Leave	$18,670	-	-	-
Benefits	$144,678	$139,743	$166,050	18.83%
Benefit Expense Allocation	$144,210	$139,143	$165,150	18.69%
Clothing & Uniforms	$468	$600	$900	50.00%
Utilities	$1,104	$6,422	$7,425	15.62%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Utilities - Telecom Allocation	$1,104	$6,422	$7,425	15.62%
Maintenance	$71,154	$63,430	$66,513	4.86%
Maintenance Contracts	$71,154	-	-	-
Software Services & Licenses	-	$63,430	$66,513	4.86%
Supplies	$218	$2,000	$1,000	-50.00%
Office Supplies	$218	$2,000	$1,000	-50.00%
Services - Other	$151	$1,000	$1,000	0.00%
Printing & Copy Services	$151	$1,000	$1,000	0.00%
Insurance	-	-	$24,474	-
P&L Insurance Allocation	-	-	$18,360	-
P&L Deductible Allocation	-	-	$6,114	-
Other Expenses	$388,940	$592,495	$655,411	10.62%
Training	$7,101	$9,500	$9,500	0.00%
Travel & Conferences	$30,011	$31,000	$31,000	0.00%
Books, Publications & Reference Materials	$614	$830	$830	0.00%
Membership Dues	$37,625	$40,440	$41,840	3.46%
Special Events	$44,945	$67,000	$68,000	1.49%
Advertising & Publishing	$928	$15,500	$5,500	-64.52%
Marketing	$75,455	$80,900	$80,900	0.00%
Community Engagement	-	$20,000	$10,000	-50.00%
Economic Development	$12,074	$80,000	$50,000	-37.50%
Grants to Erie Economic Development Council	$34,758	$63,000	$71,516	13.52%
Grants to Erie Chamber of Commerce	$83,863	$84,325	$86,325	2.37%
Grants to Other Outside Agencies	$61,565	-	-	-
Economic Development Incentives	-	$100,000	$200,000	100.00%
Capital	$77,910	$1,611,418	$7,000,000	334.40%
Construction - Makerspace Schofield Farm	$77,910	-	-	-
Construction - Makerspace	-	$1,200,000	-	-100.00%
Construction - Xcel Reinforcement Contribution	-	$411,418	-	-100.00%
Mine Mitigation	-	-	$7,000,000	-
Professional Services	$183,200	$85,000	$50,000	-41.18%
Consultation Services	$159,530	$85,000	$50,000	-41.18%
Consultation Services - I-25/Erie Pkwy Master Plan	$23,670	-	-	-
Total Economic Development	$1,363,807	$3,005,864	$8,543,879	184.24%
Total Expenditures	**$1,285,897**	**$3,005,864**	**$8,543,879**	**184.24%**

Human Resources Department

About Us

Mission Statement

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

Department Description

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

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

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

Past and Future Acknowledgments

2025 Highlights

General HR and Benefits:

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

2026 Goals and General HR and Benefits:

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

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

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

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

Learning and Development:

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

Talent Acquisition:

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

Learning and Development:

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

Risk Management

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

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

Human Resources Business Partner (HRBP)

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

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

Risk Management

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

2026 Performance Measurements

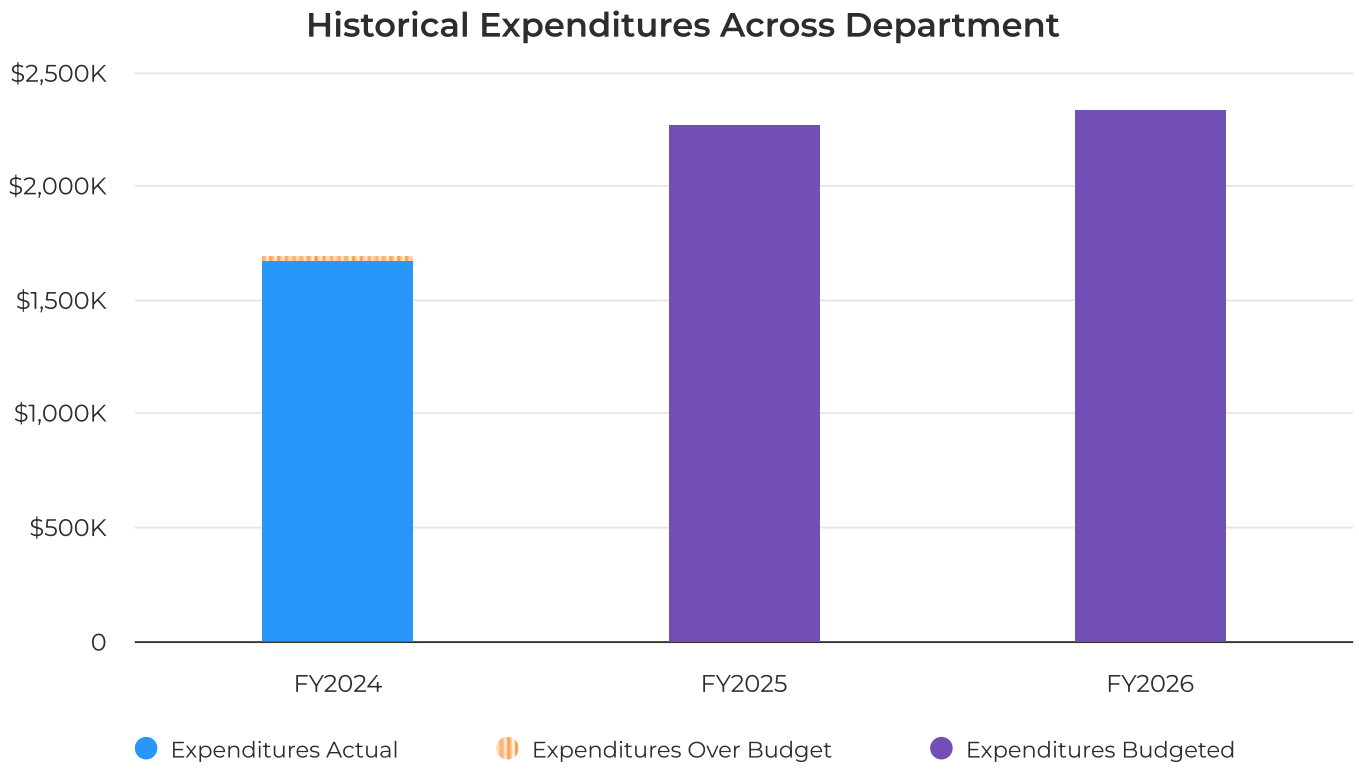
Talent Acquisition

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

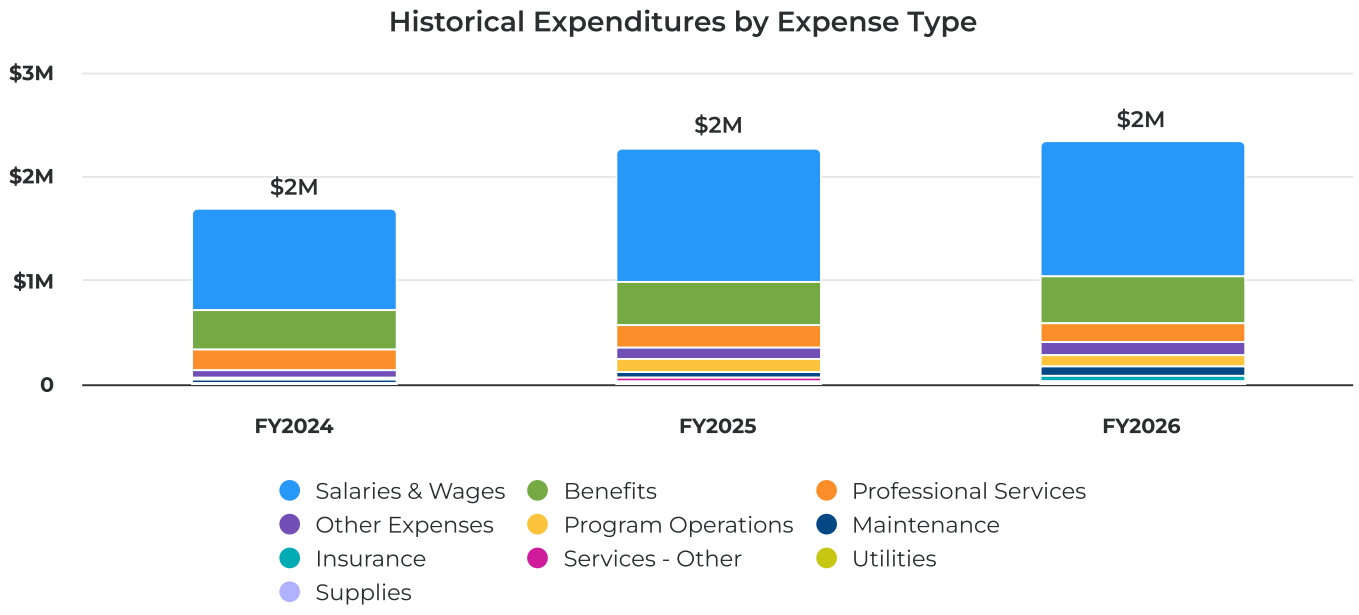
2024-25 Performance Measurement Results

Human Resources Financials

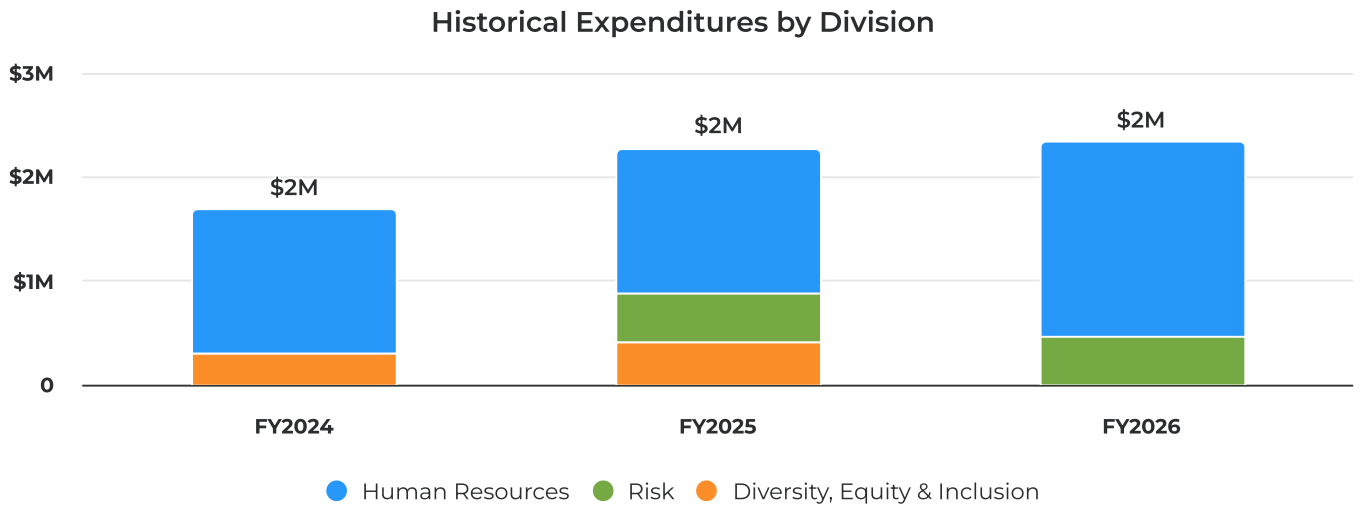
Expenditure Summary

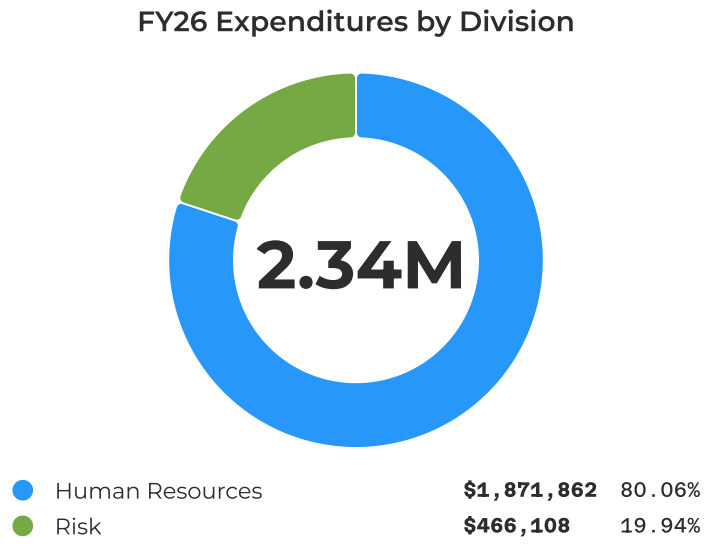


Expenditures by Expense Type



Expenditures by Division





Expenditures by Division

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Diversity, Equity & Inclusion				
Salaries & Wages	$173,088	$217,565	-	-100.00%
Salaries - Regular	$173,088	$215,565	-	-100.00%
Salaries - Bonuses	-	$2,000	-	-100.00%
Benefits	$53,642	$59,707	-	-100.00%
Benefit Expense Allocation	$53,342	$59,707	-	-100.00%
Clothing & Uniforms	$300	-	-	-
Utilities	-	$1,180	-	-100.00%
Utilities - Telecom Allocation	-	$1,180	-	-100.00%
Maintenance	-	$6,000	-	-100.00%
Software Services & Licenses	-	$6,000	-	-100.00%
Supplies	$426	$400	-	-100.00%
Office Supplies	$426	$400	-	-100.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Program Operations	$30	$67,500	-	-100.00%
Program Operations	$30	$67,500	-	-100.00%
Other Expenses	$6,871	$27,000	-	-100.00%
Training	$4,111	$2,000	-	-100.00%
Travel & Conferences	$576	$6,000	-	-100.00%
Books, Publications & Reference Materials	$259	-	-	-
Membership Dues	-	$1,000	-	-100.00%
Special Events	$50	$5,000	-	-100.00%
Community Engagement	$683	$8,000	-	-100.00%
Food & Related Services	$1,193	$5,000	-	-100.00%
Professional Services	$60,557	$30,000	-	-100.00%
Consultation Services	$60,557	$30,000	-	-100.00%
Total Diversity, Equity & Inclusion	$294,614	$409,352	-	-100.00%
Human Resources				
Salaries & Wages	$807,685	$850,737	$1,069,360	25.70%
Salaries - Regular	$796,203	$692,737	$967,360	39.64%
Salaries - Overtime	$193	$1,000	$1,000	0.00%
Salaries - Bonuses	$5,485	$5,000	$5,000	0.00%
Salaries Adjustments	-	$31,000	-	-100.00%
PTO Sell Back	$5,803	$8,000	$6,000	-25.00%
Internship program	-	$113,000	$90,000	-20.35%
Benefits	$311,787	$283,574	$369,926	30.45%
Benefit Expense Allocation	$230,253	$191,874	$280,276	46.07%
Employee Appreciation Program	$43,014	$41,300	$40,900	-0.97%
Employee Tuition Assistance Program	$10,000	$20,000	$15,000	-25.00%
Clothing & Uniforms	$947	$900	$1,250	38.89%
Wellness	$27,574	$29,500	$32,500	10.17%
Utilities	$1,104	$10,224	$13,141	28.53%
Utilities - Phone Stipend	-	-	$540	-
Utilities - Telecom Allocation	$1,104	$10,224	$12,601	23.25%
Maintenance	$33,483	$21,000	$35,000	66.67%
Maintenance Contracts	$33,483	$21,000	$35,000	66.67%
Supplies	$3,597	$7,000	$1,500	-78.57%
Office Equipment	$582	$3,000	-	-100.00%
Office Supplies	$3,015	$4,000	$1,500	-62.50%
Services - Other	$4,908	$37,755	$3,915	-89.63%
Staffing Services	$2,100	$25,000	-	-100.00%
Printing & Copy Services	$190	$500	$150	-70.00%
Courier Services	-	$150	-	-100.00%
Drug & Alcohol Testing	$910	$4,455	$2,315	-48.04%
Background Screening	$1,708	$7,650	$1,450	-81.05%
Program Operations	$27,523	$12,000	$77,000	541.67%
Safety Program	$27,523	-	-	-
Recruitment	-	$12,000	$77,000	541.67%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Insurance	-	-	$61,575	-
P&L Insurance Allocation	-	-	$46,180	-
P&L Deductible Allocation	-	-	$15,395	-
Other Expenses	$56,222	$71,700	$112,445	56.83%
Training	$10,614	$12,000	$65,000	441.67%
Travel & Conferences	$8,947	$5,500	$12,045	119.00%
Books, Publications & Reference Materials	$423	-	-	-
Membership Dues	$9,224	$12,800	$13,800	7.81%
Advertising & Publishing	$19,055	$36,400	$3,600	-90.11%
Food & Related Services	$7,958	$5,000	$18,000	260.00%
Professional Services	$146,645	$98,000	$128,000	30.61%
Legal Services	$21,552	$30,000	$30,000	0.00%
Consultation Services	$125,093	$68,000	$98,000	44.12%
Total Human Resources	$1,392,954	$1,391,991	$1,871,862	34.47%
Risk				
Salaries & Wages	-	$220,803	$235,080	6.47%
Salaries - Regular	-	$219,803	$234,080	6.50%
Salaries - Bonuses	-	$1,000	$1,000	0.00%
Benefits	-	$61,181	$68,121	11.34%
Benefit Expense Allocation	-	$60,881	$67,821	11.40%
Clothing & Uniforms	-	$300	$300	0.00%
Utilities	-	$2,732	$3,049	11.60%
Utilities - Telecom Allocation	-	$2,732	$3,049	11.60%
Maintenance	-	$34,000	$51,175	50.51%
Maintenance Contracts	-	-	$4,635	-
Software Services & Licenses	-	$34,000	$46,540	36.88%
Supplies	-	$1,000	$1,000	0.00%
Office Supplies	-	$1,000	$1,000	0.00%
Program Operations	-	$50,000	$30,000	-40.00%
Safety Program	-	$50,000	$30,000	-40.00%
Other Expenses	-	$5,600	$16,209	189.45%
Training	-	$2,000	$1,425	-28.75%
Travel & Conferences	-	$2,500	$11,500	360.00%
Membership Dues	-	$1,100	$1,784	62.18%
Food & Related Services	-	-	$1,500	-
Professional Services	-	$92,000	$61,475	-33.18%
Consultation Services	-	$92,000	$61,475	-33.18%
Total Risk	-	$467,316	$466,108	-0.26%
Total Expenditures	**$1,687,568**	**$2,268,659**	**$2,337,971**	**3.06%**

Information Technology Department

About Us

Department Description

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

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

Mission Statement

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

Past and Future Acknowledgments

2025 Highlights

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

2026 Goals and Objectives

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

2026 Performance Measurements

Service Availability & Reliability

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

Customer Support & Satisfaction

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

Strategic Technology Implementation

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

Security & Risk Management

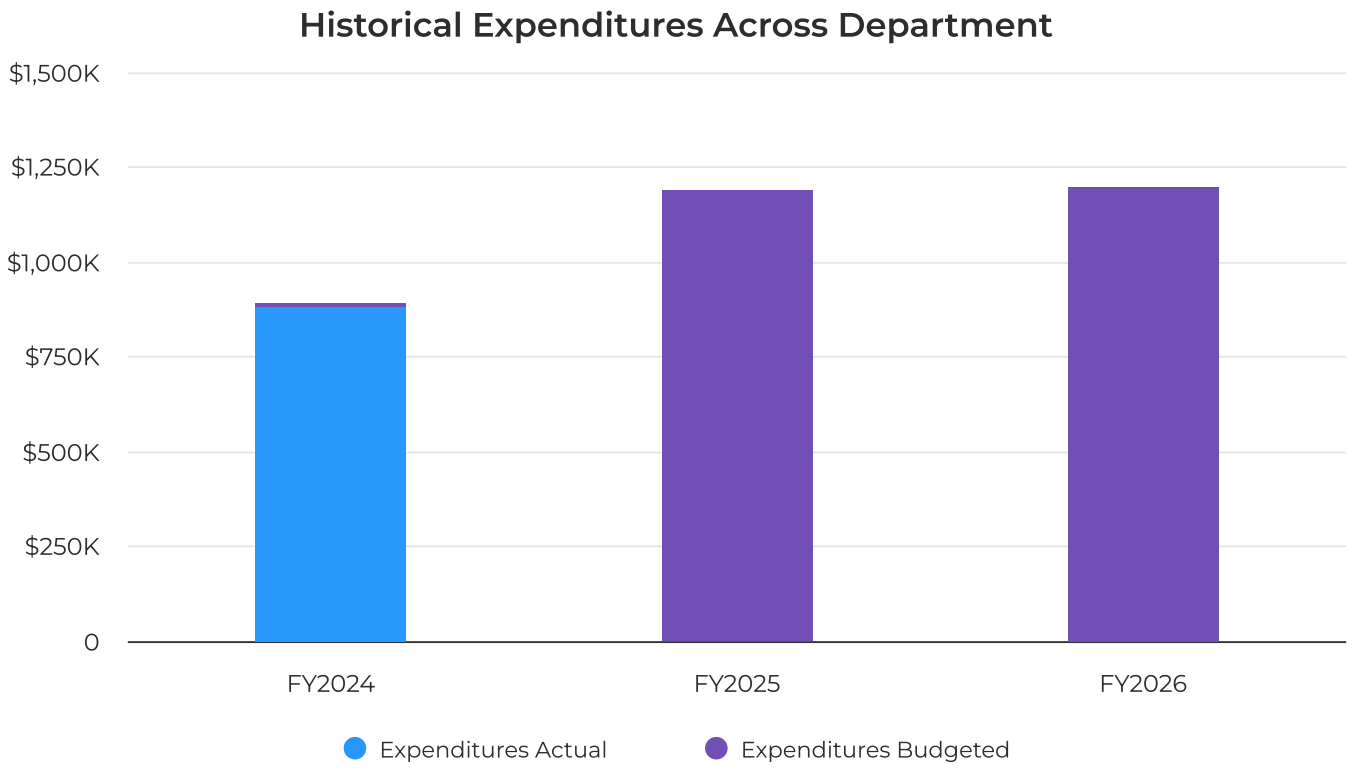
- Patch Compliance: 100% of critical systems are patched within 10 days of release.
- Annual Security Training Completion: 100% of City staff complete cybersecurity training annually.

2024-25 Performance Measurement Results

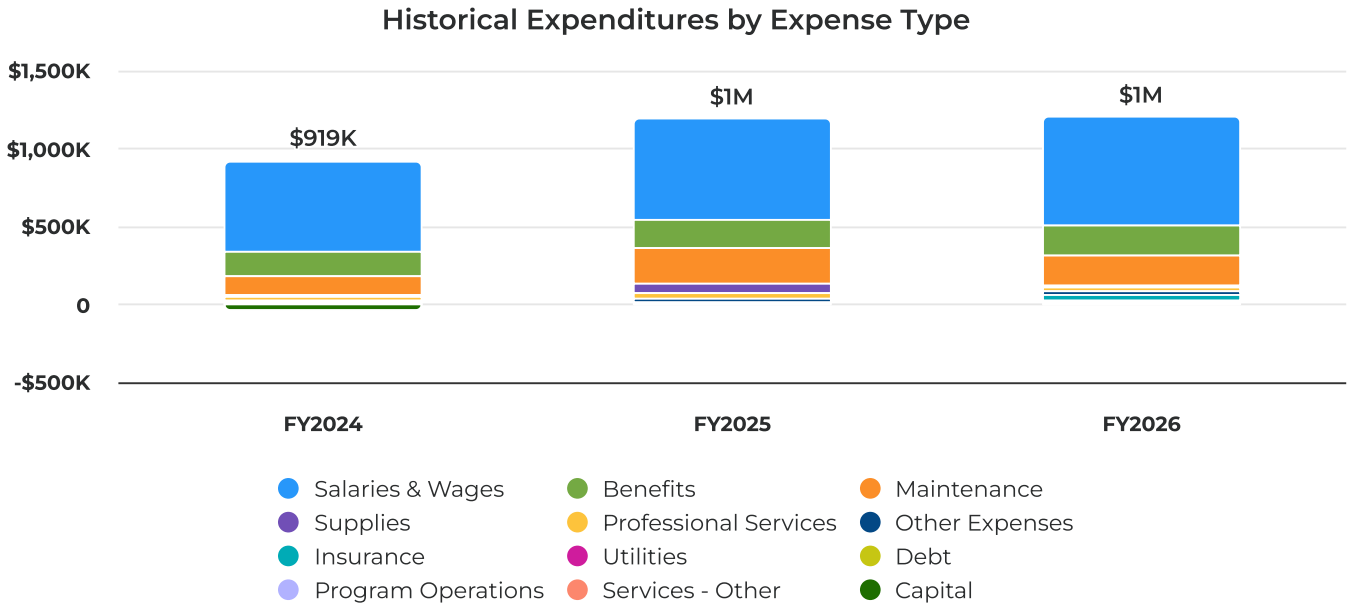
Performance Measures			
Key Workload Measures	2024 Actual	2025 Estimated	2026 Target
Number of Help Desk Tickets opened	3,612	3750	3900
Average time to close tickets	11.5 Hours	10 Hours	9 Hours
Number of supported workstations	383	395	410
Number of new or upgraded workstations	45	83	55
Number of cellular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

Information Technology Financials

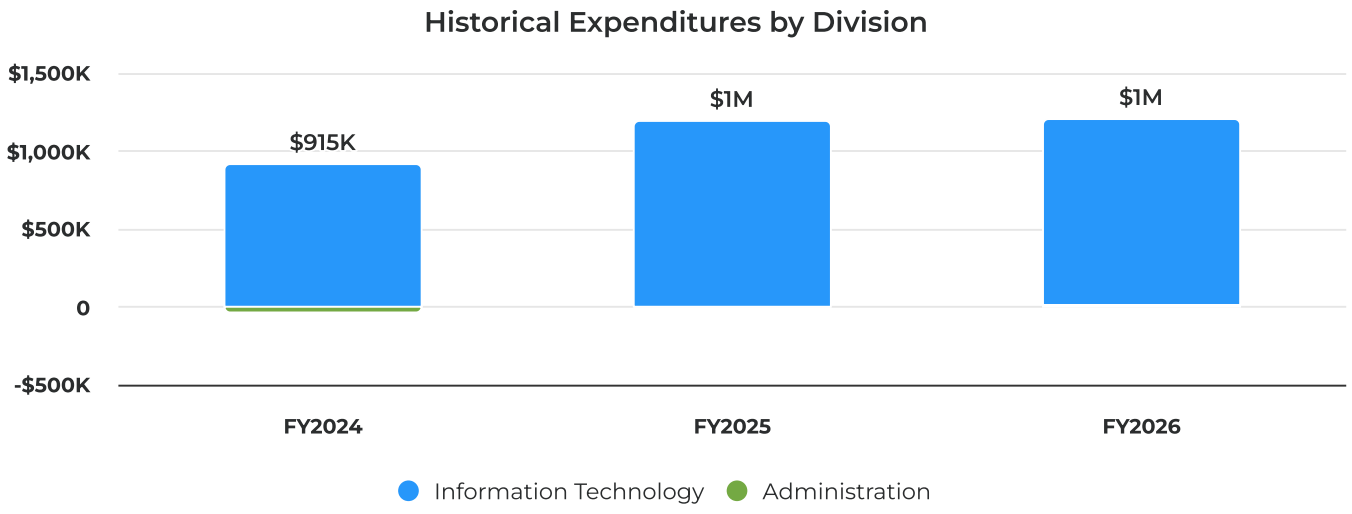
Expenditure Summary

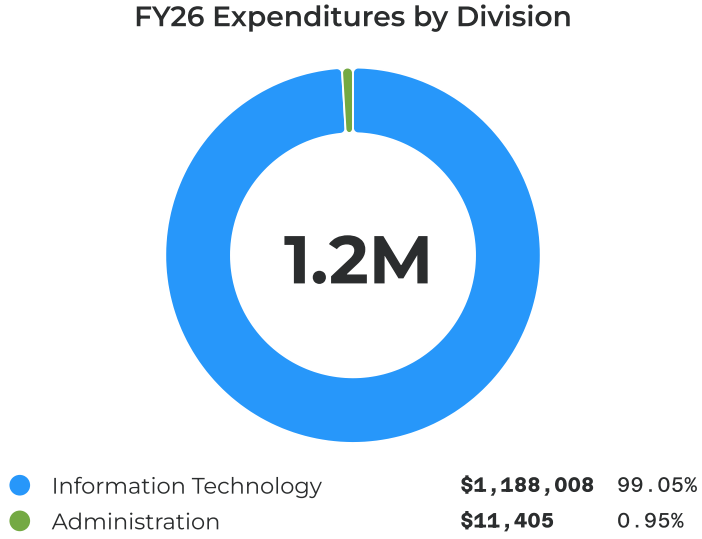


Expenditures by Expense Type



Expenditures by Division



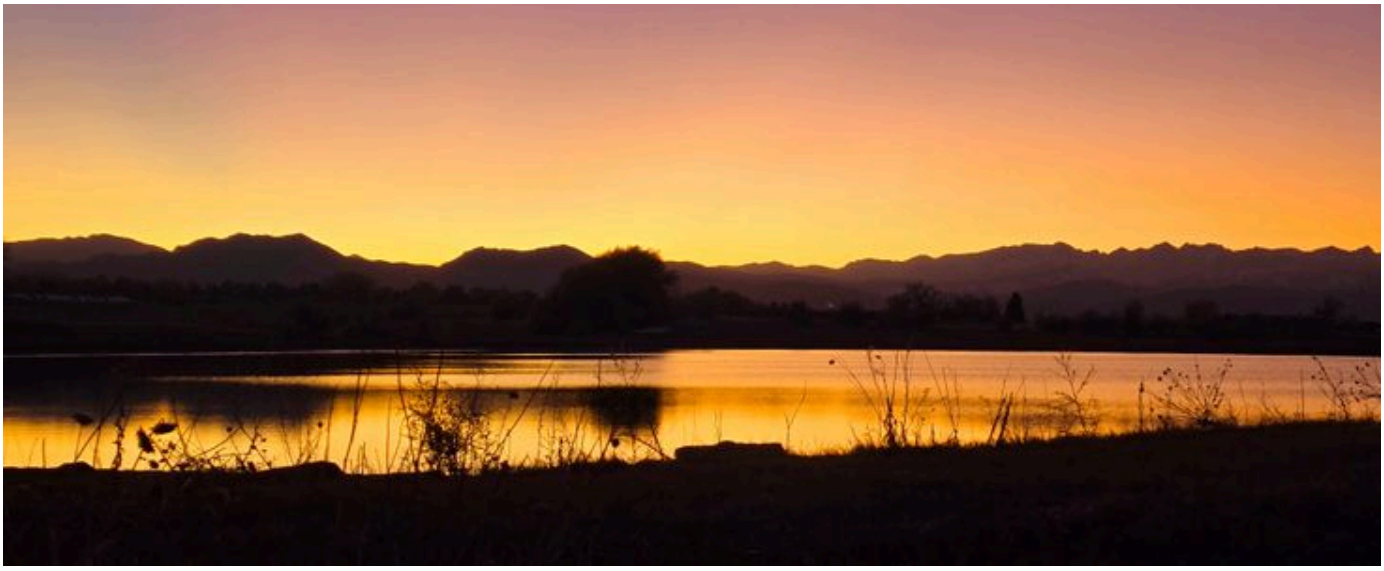


Expenditures by Division

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Administration				
Other Expenses	$13	-	-	-
Permits, Licenses & Other Fees	$13	-	-	-
Capital	-$39,122	-	-	-
Capitalized Assets - Enterprise Funds (P 13)	-$48,350	-	-	-
Amortization (P 13)	$7,502	-	-	-
Depreciation (P 13)	$1,727	-	-	-
Debt	$4,336	-	$11,405	-
Capital Leases - Principal	$4,585	-	$11,405	-
Capital Leases - Interest	$4,336	-	-	-
Principal Payment Offset (P 13)	-$4,585	-	-	-
Total Administration	-$34,772	-	$11,405	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Information Technology				
Salaries & Wages	$577,464	$646,581	$697,372	7.86%
Salaries - Regular	$562,630	$635,781	$665,372	4.65%
Salaries - Overtime	$251	$800	$500	-37.50%
Salaries - Bonuses	$5,654	$4,000	$6,000	50.00%
Salaries Adjustments	-	-	$19,500	-
PTO Sell Back	$8,929	$6,000	$6,000	0.00%
Benefits	$164,611	$177,304	$193,460	9.11%
Benefit Expense Allocation	$164,443	$176,099	$192,780	9.47%
Clothing & Uniforms	$168	$1,205	$680	-43.57%
Utilities	$6,504	$8,589	$9,207	7.20%
Utilities - Phone Stipend	-	$540	$540	0.00%
Utilities - Telecom Allocation	$6,504	$8,049	$8,667	7.68%
Maintenance	$117,316	$227,700	$184,000	-19.19%
Maintenance Contracts	$105,543	$224,700	$137,100	-38.99%
Software Services & Licenses	-	-	$45,100	-
Equipment Maint Services	$11,772	$3,000	$1,800	-40.00%
Supplies	$13,972	$64,825	$12,700	-80.41%
Office Equipment	$1,452	$2,500	$4,100	64.00%
Office Supplies	$642	$1,325	$1,000	-24.53%
Equipment Maint Supplies	$11,878	$61,000	$7,600	-87.54%
Services - Other	$92	-	-	-
Courier Services	$92	-	-	-
Program Operations	$733	$1,080	$1,080	0.00%
Program Operations	$733	$1,080	$1,080	0.00%
Insurance	-	-	$35,189	-
P&L Insurance Allocation	-	-	$26,446	-
P&L Deductible Allocation	-	-	$8,743	-
Other Expenses	$10,445	$23,600	$30,000	27.12%
Training	$674	$9,500	$5,000	-47.37%
Travel & Conferences	$6,911	$10,800	$15,600	44.44%
Membership Dues	$2,860	$3,300	$8,500	157.58%
Food & Related Services	-	-	$900	-
Professional Services	$23,858	$40,000	$25,000	-37.50%
Consultation Services	$23,858	$40,000	$25,000	-37.50%
Total Information Technology	$914,994	$1,189,679	$1,188,008	-0.14%
Total Expenditures	**$880,222**	**$1,189,679**	**$1,199,413**	**0.82%**

Environmental Services Department



About Us

Who We Are

Mission Statement

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

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

Past and Future Acknowledgments

2025 Highlights

Sustainability and Water Conservation:

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

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

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

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

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

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

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

2026 Goals and Objectives

Sustainability and Water Conservation:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Energy and Environment:

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

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

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

Energy and Environment:

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

2025 Performance Measurements

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

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

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

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

2024-25 Performance Measurement Results

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

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

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

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

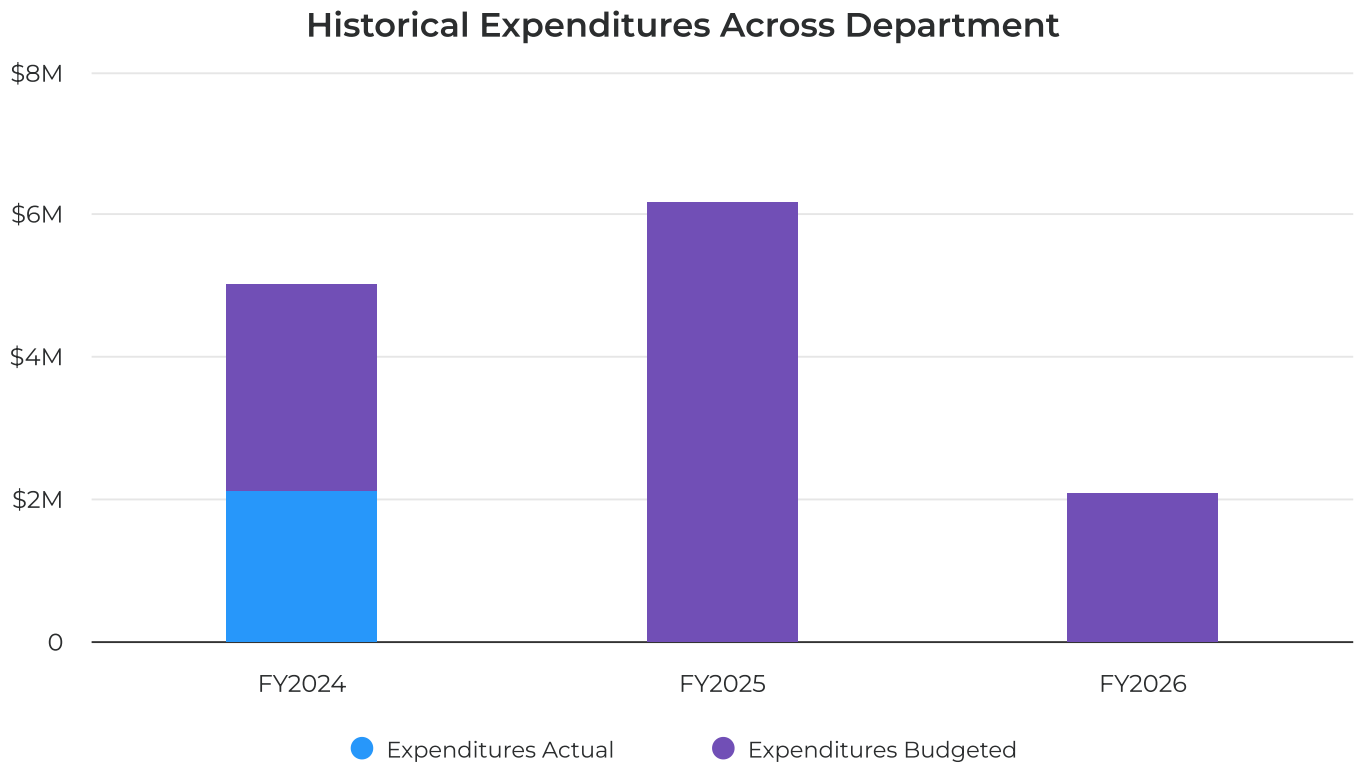
- Waste reduction (i.e. amount composted v recycled v landfill) for Town of Erie facilities: *Includes Town Hall, Leon A Wurl Service Center, Police Department, Erie Community Center, Pierce Street, and Schofield Farm.*
  - Compost:
    - Wompost: Collection started February 2024, to date 2,966lbs of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

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

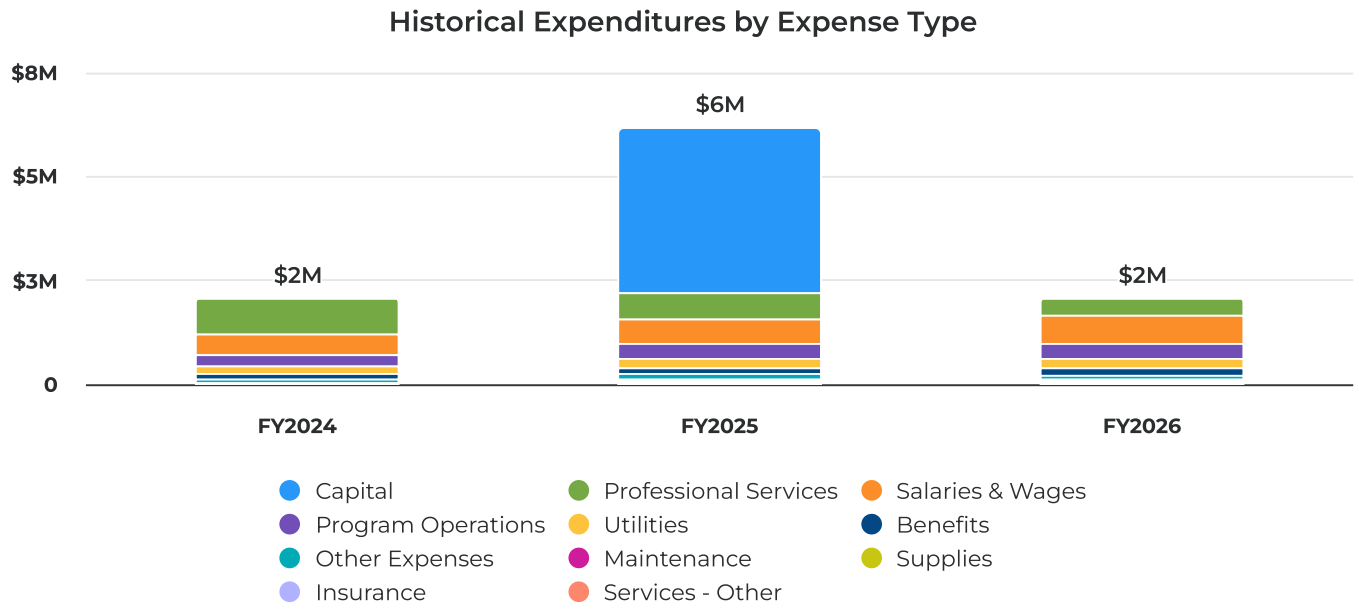
- Total oil & gas locations inspected: 7 (out of 180), program initiated in late August 2025
- Number of Oil and Gas communications issued
  - Number of NotifyMe's issued: 38
  - Number of NotifyMe's which were issued late: 1 (2.6%)
  - Number of NotifyMe's which required correction due to inaccurate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

Environmental Services Financials

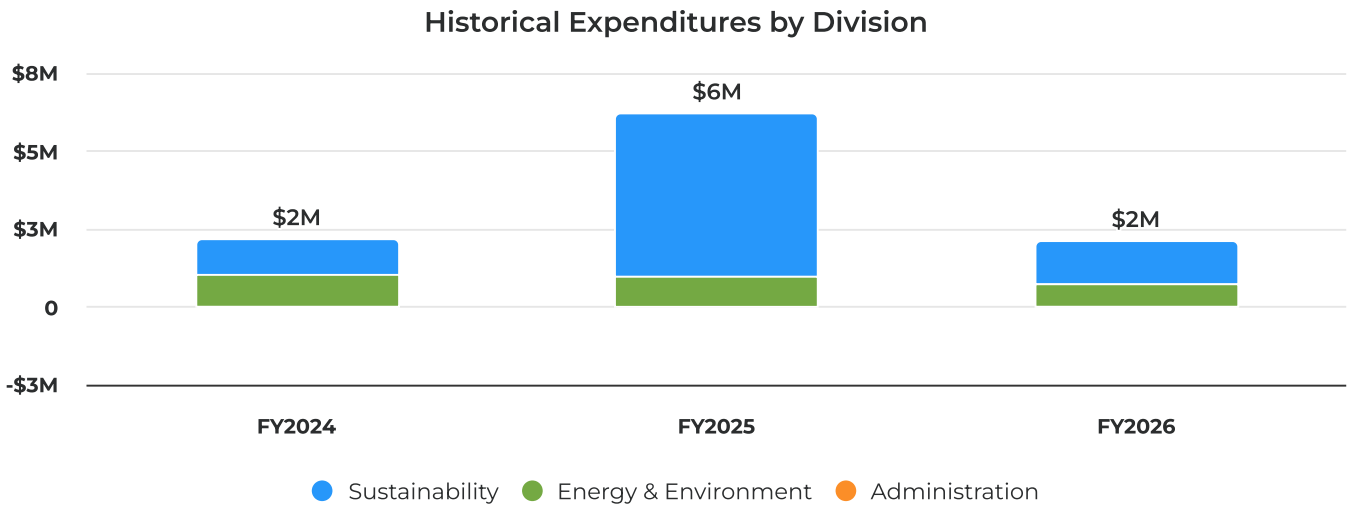
Expenditure Summary

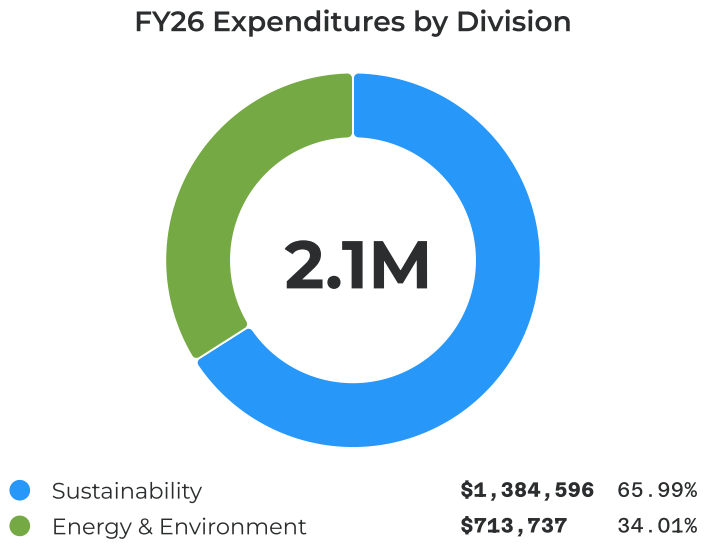


Expenditures by Expense Type



Expenditures by Division





Expenditures by Division

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Administration				
Other Expenses	$100	-	-	-
Noncap Reclass (PD 13)	$100	-	-	-
Capital	-$40,971	-	-	-
Noncap Reclass (Pd 13)	-$100	-	-	-
Capitalized Assets - Enterprise Funds (P 13)	-$42,280	-	-	-
Depreciation (P 13)	$1,409	-	-	-
Total Administration	-$40,871	-	-	-
Energy & Environment				
Salaries & Wages	$153,652	$228,143	$275,212	20.63%
Salaries - Regular	$153,103	$228,143	$275,212	20.63%
Salaries - Bonuses	$549	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Benefits	$43,404	$63,866	$79,938	25.17%
Benefit Expense Allocation	$43,404	$63,191	$79,738	26.19%
Clothing & Uniforms	-	$675	$200	-70.37%
Utilities	-	$2,916	$3,585	22.94%
Utilities - Telecom Allocation	-	$2,916	$3,585	22.94%
Maintenance	-	$20,000	$20,000	0.00%
Equipment Maint Services	-	$20,000	$20,000	0.00%
Supplies	$238	$1,200	$700	-41.67%
Office Supplies	$238	$500	$200	-60.00%
Safety Supplies	-	$700	$500	-28.57%
Services - Other	-	$100	$100	0.00%
Printing & Copy Services	-	$100	$100	0.00%
Insurance	-	-	$12,983	-
P&L Insurance Allocation	-	-	$9,780	-
P&L Deductible Allocation	-	-	$3,202	-
Other Expenses	$1,914	$13,100	$11,220	-14.35%
Training	-	$8,000	$4,000	-50.00%
Travel & Conferences	$1,914	$4,000	$5,520	38.00%
Books, Publications & Reference Materials	-	$100	$100	0.00%
Membership Dues	-	$1,000	$1,600	60.00%
Capital	-	$115,000	-	-100.00%
Capital - Other Equipment	-	$115,000	-	-100.00%
Professional Services	$828,204	$525,000	$310,000	-40.95%
Consultation Services	$727,357	$525,000	$310,000	-40.95%
Consultation Services - Reimbursable	$100,847	-	-	-
Total Energy & Environment	$1,027,412	$969,325	$713,737	-26.37%
Sustainability				
Salaries & Wages	$359,362	$374,038	$407,181	8.86%
Salaries - Regular	$196,459	$196,215	$212,294	8.19%
Salaries - Part-time	$19,159	$30,349	$32,271	6.33%
Salaries - Overtime	$5,199	$1,600	$1,600	0.00%
Salaries - Bonuses	$1,000	$2,000	$2,000	0.00%
PTO Sell Back	-	-	$2,000	-
Salaries - Regular	$137,045	$143,873	$156,016	8.44%
Salaries - Bonuses	$500	-	-	-
PTO Sell Back	-	-	$1,000	-
Benefits	$100,660	$100,324	$111,353	10.99%
Benefit Expense Allocation	$60,361	$57,294	$64,231	12.11%
Clothing & Uniforms	$490	$2,392	$1,770	-26.00%
Benefit Expense Allocation	$39,810	$39,850	$45,203	13.43%
Clothing & Uniforms	-	$788	$150	-80.96%
Utilities	$185,801	$209,755	$212,465	1.29%
Utilities - Electric Service	$2,079	$5,000	$5,000	0.00%
Utilities - Waste Disposal Service	$183,722	$202,247	$202,247	0.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Utilities - Telecom Allocation	-	$2,508	$3,186	27.03%
Utilities - Telecom Allocation	-	-	$2,032	-
Maintenance	$5,100	$55,100	-	-100.00%
Bldgs/Grounds Maint Services	$5,100	$55,100	-	-100.00%
Supplies	$35,501	$58,300	$2,850	-95.11%
Bldgs/Grounds Maint Supplies	$195	$1,000	$2,000	100.00%
Office Supplies	$2,724	$2,200	$750	-65.91%
Tools & Equipment	$31,931	$55,000	-	-100.00%
Tools & Equipment - FRWD Grant - Recycling Cans	$598	-	-	-
Safety Supplies	$53	$100	$100	0.00%
Program Operations	$251,172	$340,250	$351,500	3.31%
Program Operations	-	$10,000	$15,000	50.00%
Household Haz Waste Program	$38,663	$48,000	$55,000	14.58%
Efficiency Program	$55,227	$35,000	$35,000	0.00%
Water Conservation Program	$157,282	$247,250	$246,500	-0.30%
Insurance	-	-	$62,327	-
P&L Insurance Allocation	-	-	$9,780	-
P&L Deductible Allocation	-	-	$3,202	-
P&L Insurance Allocation	-	-	$46,142	-
P&L Deductible Allocation	-	-	$3,202	-
Other Expenses	$62,188	$85,870	$86,920	1.22%
Training	$4,095	$3,000	$3,000	0.00%
Travel & Conferences	$5,213	$5,000	$5,100	2.00%
Books, Publications & Reference Materials	-	$100	$100	0.00%
Membership Dues	$10,920	$10,170	$10,920	7.37%
Special Events	$18,825	$42,000	$37,500	-10.71%
Community Engagement	-	-	$6,700	-
Food & Related Services	$702	$600	$600	0.00%
Space Rental	$15,175	$17,000	$15,000	-11.76%
Training	$3,771	$3,000	$3,000	0.00%
Travel & Conferences	$3,383	$3,000	$3,000	0.00%
Membership Dues	$103	$2,000	$2,000	0.00%
Capital	$96,297	$3,897,263	$60,000	-98.46%
Construction - EVCS	$54,017	-	-	-
Construction - Electric Vehicle Charging Stations	-	$190,044	$10,000	-94.74%
Street Lights	-	$2,597,719	-	-100.00%
Construction - Charge Ahead 2025 Grant	-	$9,500	-	-100.00%
Heavy Equipment	$42,280	-	-	-
Construction - Turf Replacement - CWCB Grant	-	$50,000	-	-100.00%
Construction - Low Water Landscape Conversion	-	$50,000	$50,000	0.00%
Construction - Solar At Lynn R Morgan WTF	-	$1,000,000	-	-100.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Professional Services	$17,058	$95,000	$90,000	-5.26%
Consultation Services	$16,823	$87,374	$60,000	-31.33%
Consultation Srvcs - Bag Fees Recycling Services	$236	-	$30,000	-
Consultation Services - BoCo Climate Action Plan	-	$7,626	-	-100.00%
Total Sustainability	$1,113,140	$5,215,900	$1,384,596	-73.45%
Total Expenditures	**$2,099,681**	**$6,185,225**	**$2,098,334**	**-66.08%**

Planning & Development Department

About Us

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

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

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

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

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

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

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

Past and Future Acknowledgments

2025 Highlights

Affordable Housing Division

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

Building Division

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

Operations Division

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

Planning Division

- Study Sessions on:

2026 Goals and Objectives

2026 Goals

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

2026 Objectives

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

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

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

2026 Performance Measurements

Goal	Objective	Total 2024	Total as of 9/2025	2026 Target
BUILDING DIVISION				
#2 Growth & Development	Total number of building permits issued	3,889	1,599	3,038
	Residential	3,743	1,549	2,931
	Commercial	146	50	107
	Total number of inspections/re-inspections performed	34,012	19,628	30,435
	Total project valuation	$261,246,487	$156,636,322	$237,795,463
	Residential	$247,748,099	$130.900,389	$213,437,473
	Commercial	$13,498,388	$25,735,933	$24,357,990
BUILDING & AFFORDABLE HOUSING DIVISION				
#4 Affordable & Diverse Housing	Total number of affordable housing units permitted		35	
PLANNING DIVISION				
#2 Growth & Development	Number of land use applications, applied for, by type:		As of 9/22/25	
	Agreement	1	4	
	Architectural review	1	0	
	Pre-application	25	39	
	Annexation	0	1	
	Initial zoning	0	0	
	Rezoning	0	1	

	PD/PUD zoning	7	3	
	Sketch plan	0	0	
	Preliminary plat	2	1	
	Final plat	3	3	
	Minor subdivision	6	5	
	Site plan	18	15	
	Special review use	2	1	
	Wireless communication	0	2	
	Temporary use permit	0	1	
	Average number of days to complete land use application by type:	As of 12/31/24	As of 9/22/25	
	Architectural review	44	-	
	Annexation	230	-	
	Initial zoning	327	-	
	Rezoning	-	-	
	PD/PUD zoning	-	-	
	Sketch plan	-	-	
	Preliminary plat	-	-	
	Final plat	394	-	
	Minor subdivision	230	188	
	Minor subdivision amendment	-	46	
	Site plan	173	250	
	Site plan Amendment	-	74	
	Special review use	-	249	
	Wireless communication	-	-	
OPERATIONS				
#6 Public Safety	Total number of Code cases	64	47	

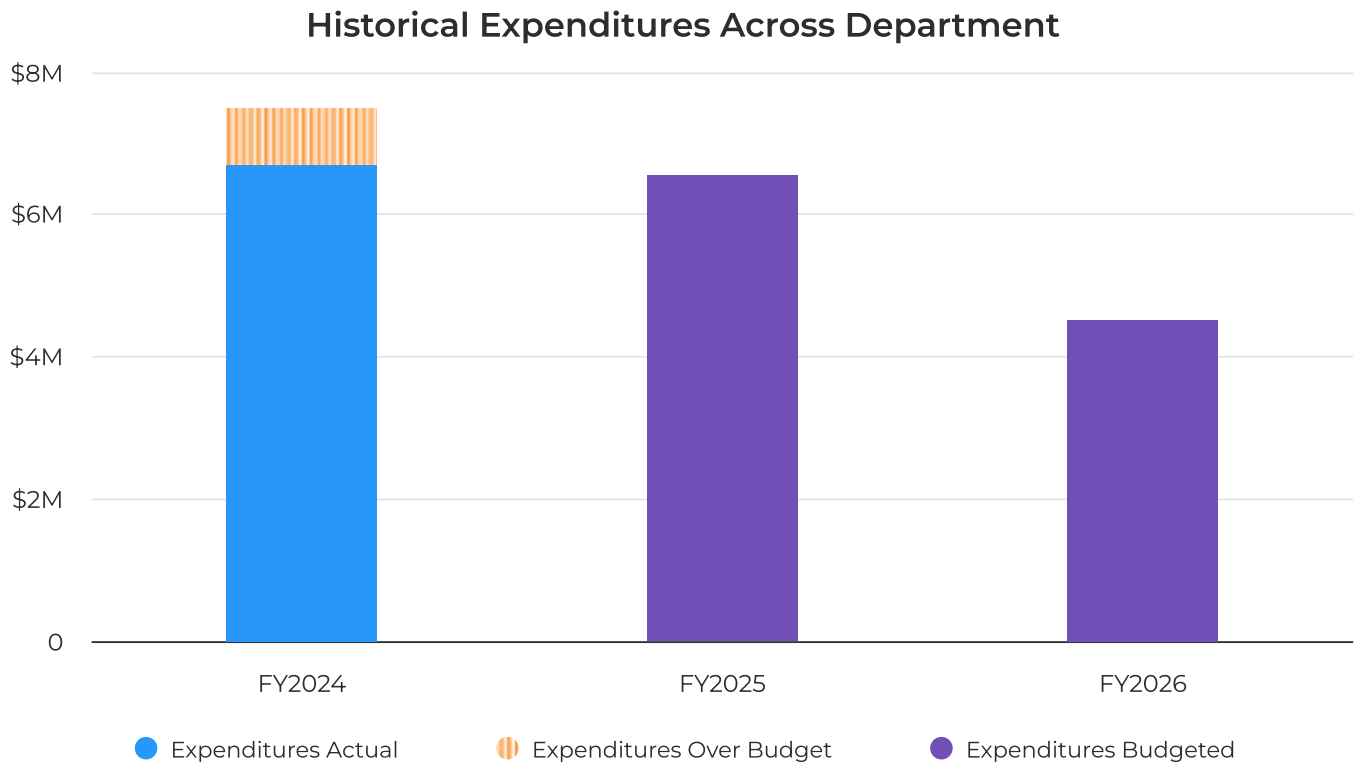
2024-25 Performance Measurement Results

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

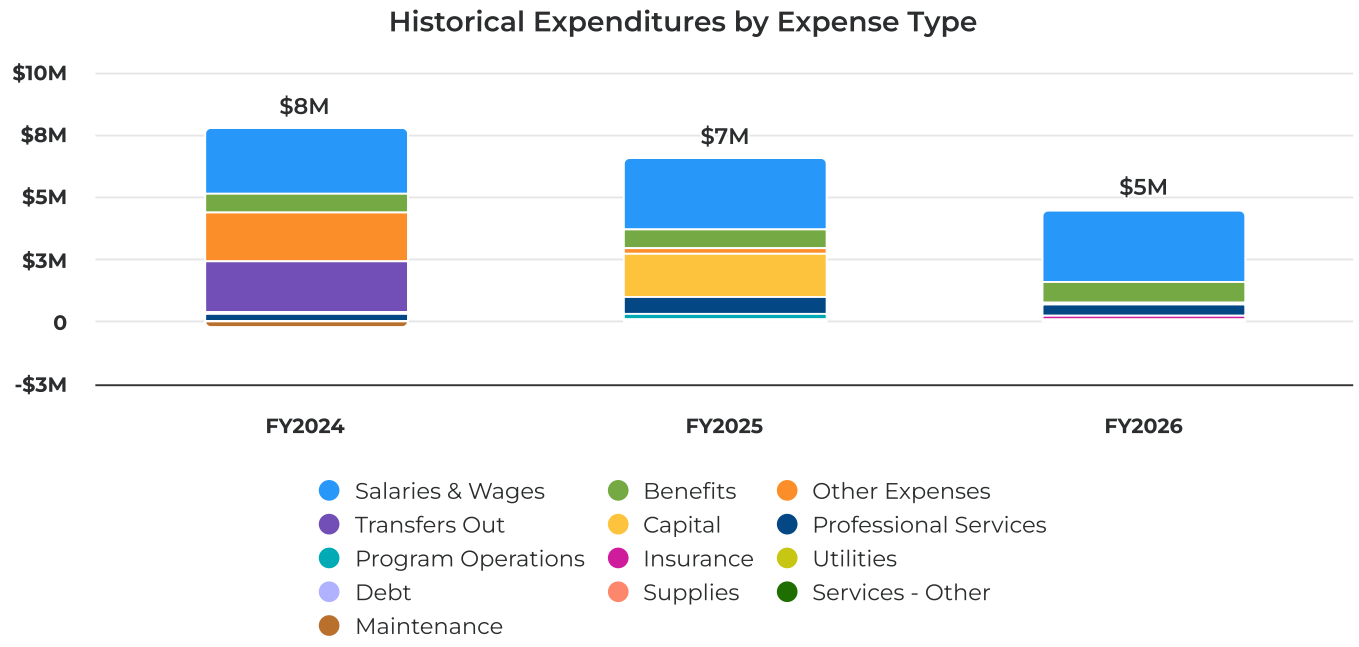
	Temporary use permit	0	1
	Average number of days to complete land use application by type:	As of 12/31/24	As of 9
	Architectural review	44	-
	Annexation	230	-
	Initial zoning	327	-
	Rezoning	-	-
	PD/PUD zoning	-	-
	Sketch plan	-	-
	Preliminary plat	-	-
	Final plat	394	-
	Minor subdivision	230	188
	Minor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

Planning Financials

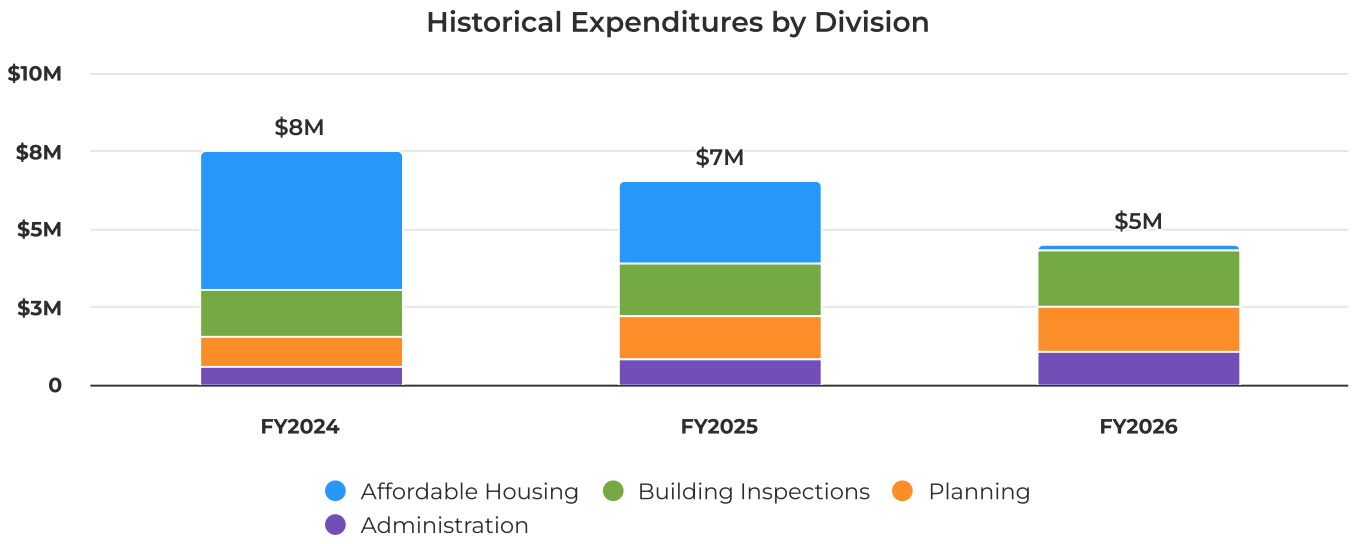
Expenditure Summary

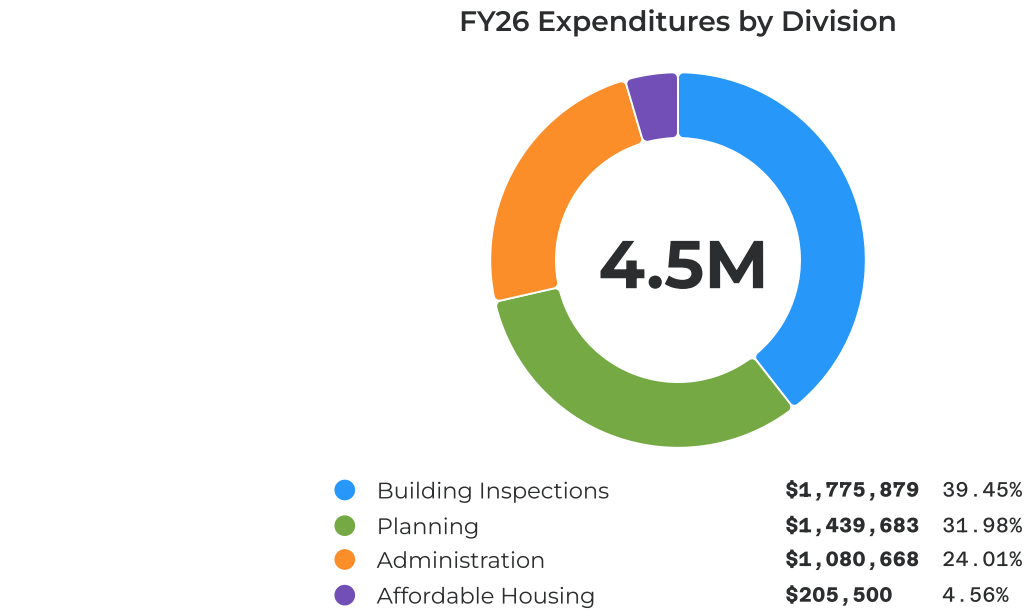


Expenditures by Expense Type



Expenditures by Division





Expenditures by Division

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Administration				
Salaries & Wages	$488,909	$617,510	$671,738	8.78%
Salaries - Regular	$475,485	$603,010	$649,338	7.68%
Salaries - Overtime	$714	$5,000	$2,000	-60.00%
Salaries - Bonuses	$2,791	$9,500	$7,000	-26.32%
Salaries Adjustments	-	-	$11,400	-
PTO Sell Back	$1,930	-	$2,000	-
Paid Parental Leave	$7,990	-	-	-
Benefits	$140,622	$169,021	$189,759	12.27%
Benefit Expense Allocation	$137,164	$167,021	$188,134	12.64%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Workers Compensation	$2,352	-	-	-
Clothing & Uniforms	$1,106	$2,000	$1,625	-18.75%
Utilities	-	$7,708	$8,458	9.73%
Utilities - Telecom Allocation	-	$7,708	$8,458	9.73%
Maintenance	$336	$1,100	$8,395	663.18%
Software Services & Licenses	$336	$600	$8,395	1,299.17%
Vehicle Maint Services	-	$500	-	-100.00%
Supplies	$2,700	$7,300	$4,000	-45.21%
Office Equipment	$999	$3,000	-	-100.00%
Office Supplies	$1,389	$4,000	$4,000	0.00%
Vehicle Fuel	$312	$300	-	-100.00%
Services - Other	$5,204	$5,500	$5,200	-5.45%
Printing & Copy Services	$5,111	$5,000	$5,000	0.00%
Courier Services	$93	$500	$200	-60.00%
Insurance	-	-	$148,485	-
P&L Insurance Allocation	-	-	$111,532	-
P&L Deductible Allocation	-	-	$36,953	-
Other Expenses	$18,972	$24,300	$23,000	-5.35%
Training	$10,435	$8,500	$9,000	5.88%
Travel & Conferences	$3,349	$6,000	$6,000	0.00%
Membership Dues	$1,349	$4,800	$3,000	-37.50%
Food & Related Services	$3,825	$5,000	$5,000	0.00%
Permits, Licenses & Other Fees - FCL Enterprise	$13	-	-	-
Capital	-$94,236	-	-	-
Amortization (P 13)	$24,167	-	-	-
Capitalized Assets - Enterprise Funds (P 13)	-$118,403	-	-	-
Debt	-$13,367	-	$21,632	-
Capital Leases - Principal - FCL Enterprise	$2,756	-	$21,632	-
Capital Leases - Interest - FCL Enterprise	$2,433	-	-	-
Principal Payment Offset - FCL Enterprise	-$18,556	-	-	-
Professional Services	-	$3,000	-	-100.00%
Legal Services	-	$3,000	-	-100.00%
Total Administration	$549,139	$835,439	$1,080,668	29.35%
Planning				
Salaries & Wages	$806,869	$768,815	$806,772	4.94%
Salaries - Regular	$799,146	$758,815	$802,772	5.79%
Salaries - Bonuses	$7,724	$10,000	$2,000	-80.00%
PTO Sell Back	-	-	$2,000	-
Benefits	$240,821	$215,547	$233,114	8.15%
Benefit Expense Allocation	$240,630	$214,497	$232,589	8.43%
Clothing & Uniforms	$191	$1,050	$525	-50.00%
Utilities	-	$10,436	$10,457	0.20%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Utilities - Phone Stipend	-	$540	-	-100.00%
Utilities - Telecom Allocation	-	$9,896	$10,457	5.67%
Maintenance	-$252,032	$500	$540	8.00%
Software Services & Licenses	-$252,032	$500	$540	8.00%
Other Expenses	$12,152	$45,000	$13,800	-69.33%
Training	$640	$10,000	$1,000	-90.00%
Travel & Conferences	$6,434	$15,000	$6,000	-60.00%
Books, Publications & Reference Materials	$283	$1,000	$300	-70.00%
Membership Dues	$3,671	$6,000	$4,000	-33.33%
Special Events	$249	-	-	-
Community Engagement	-	$13,000	$2,500	-80.77%
Food & Related Services	$874	-	-	-
Transfers Out	$23,551	-	-	-
Transfer to General Fund - Comprehensive	$23,551	-	-	-
Professional Services	$139,951	$325,000	$375,000	15.38%
Consultation Services	-$38,997	$250,000	$300,000	20.00%
Consultation Services - I-25/Erie Pkwy Master Plan	$78,585	-	-	-
Consultation Services - Comprehensive	$70,654	-	-	-
Consultation Services - Reimbursable	$6,158	$75,000	$75,000	0.00%
Consultation Services - Comprehensive	$23,551	-	-	-
Total Planning	$971,312	$1,365,298	$1,439,683	5.45%
Affordable Housing				
Salaries & Wages	$193,823	$217,939	$93,361	-57.16%
Salaries - Regular	$193,823	$210,939	$92,861	-55.98%
Salaries - Bonuses	-	$7,000	$500	-92.86%
Benefits	$54,589	$58,726	$26,980	-54.06%
Benefit Expense Allocation	$54,449	$58,426	$26,905	-53.95%
Clothing & Uniforms	$140	$300	$75	-75.00%
Utilities	$762	$2,696	$1,210	-55.12%
Utilities - Electric Service	$123	-	-	-
Utilities - Gas Service	$272	-	-	-
Utilities - Water Service	$367	-	-	-
Utilities - Telecom Allocation	-	$2,696	$1,210	-55.12%
Maintenance	$11,656	$30,000	-	-100.00%
Maintenance Contracts	-	$30,000	-	-100.00%
Maintenance Contracts - 765 Cheesman St	$11,656	-	-	-
Program Operations	-	$167,000	-	-100.00%
Program Operations - 2024 CDBG Grant	-	$167,000	-	-100.00%
Other Expenses	$1,896,845	$124,160	$3,950	-96.82%
Training	$147	$11,500	$1,000	-91.30%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Travel & Conferences	$2,557	$5,000	$1,300	-74.00%
Membership Dues	$1,260	$2,000	$1,650	-17.50%
Developer Incentives - 765 Cheesman St	-$11,938	$105,660	-	-100.00%
Economic Development Incentives - 765 Cheesman St	$904,819	-	-	-
Economic Development Incentives - DOLA Housing	$1,000,000	-	-	-
Capital	$200,792	$1,732,399	-	-100.00%
Construction	$82,389	-	-	-
Land - Affordable Housing Projects	-	$1,155,000	-	-100.00%
ARPA Affordable Housing	-	$2,399	-	-100.00%
Construction - Coal Creek Pre-Development Sitework	-	$375,000	-	-100.00%
Construction - Affordable Housing Projects	-	$200,000	-	-100.00%
Construction - 765 Cheesman St	$118,403	-	-	-
Transfers Out	$2,004,268	-	-	-
Transfer to General Fund	$904,819	-	-	-
Transfer to General Fund	$99,449	-	-	-
Transfer to General Fund	$1,000,000	-	-	-
Professional Services	$108,774	$351,386	$80,000	-77.23%
Legal Services - Affordable Housing	-	$5,000	-	-100.00%
Consultation Services	$55,243	$133,087	$80,000	-39.89%
Consultation Services	-	$201,871	-	-100.00%
Consultation Services - 765 Cheesman St	$1,714	-	-	-
Consultation Services - ARPA	$51,817	$11,428	-	-100.00%
Total Affordable Housing	$4,471,509	$2,684,307	$205,500	-92.34%
Building Inspections				
Salaries & Wages	$1,118,487	$1,224,568	$1,316,570	7.51%
Salaries - Regular	$1,093,276	$1,188,068	$1,282,970	7.99%
Salaries - Part-time	$3,947	-	-	-
Salaries - Temporary	-	$15,600	-	-100.00%
Salaries - Overtime	$10,870	$12,500	$10,000	-20.00%
Salaries - Bonuses	$5,206	$8,400	$6,000	-28.57%
Salaries Adjustments	-	-	$12,600	-
PTO Sell Back	$5,188	-	$5,000	-
Benefits	$327,646	$336,682	$378,168	12.32%
Benefit Expense Allocation	$321,398	$327,187	$371,718	13.61%
Clothing & Uniforms	$6,249	$9,495	$6,450	-32.07%
Utilities	$12,096	$15,016	$16,712	11.29%
Utilities - Telecom Allocation	$12,096	$15,016	$16,712	11.29%
Maintenance	-	$1,400	-	-100.00%
Vehicle Maint Services	-	$1,400	-	-100.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Supplies	$7,627	$12,300	$10,118	-17.74%
Office Equipment	$1,937	$2,400	$2,400	0.00%
Office Supplies	$1,231	$2,400	$1,500	-37.50%
Tools & Equipment	$1,100	$4,200	$2,700	-35.71%
Vehicle Fuel	$3,360	$3,300	$3,518	6.61%
Other Expenses	$17,775	$19,500	$18,000	-7.69%
Training	$7,554	$8,400	$8,400	0.00%
Travel & Conferences	$2,349	$4,500	$4,500	0.00%
Books, Publications & Reference Materials	$5,226	$3,000	$3,000	0.00%
Membership Dues	$2,155	$3,000	$1,500	-50.00%
Food & Related Services	$491	$600	$600	0.00%
Debt	$21,310	$32,888	$21,310	-35.20%
Capital Leases - Principal - FCL Enterprise	$15,800	$32,888	$21,310	-35.20%
Capital Leases - Interest - FCL Enterprise	$5,510	-	-	-
Professional Services	$11,277	$20,000	$15,000	-25.00%
Consultation Services	$11,277	$20,000	$15,000	-25.00%
Total Building Inspections	$1,516,219	$1,662,355	$1,775,879	6.83%
Total Expenditures	**$7,508,179**	**$6,547,398**	**$4,501,730**	**-31.24%**

Finance Department

About Us

Who We Are

Mission Statement

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

Department Description

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

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

Past and Future Acknowledgments

2025 Highlights

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

2026 Goals and Objectives

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

2026 Performance Measurements

-

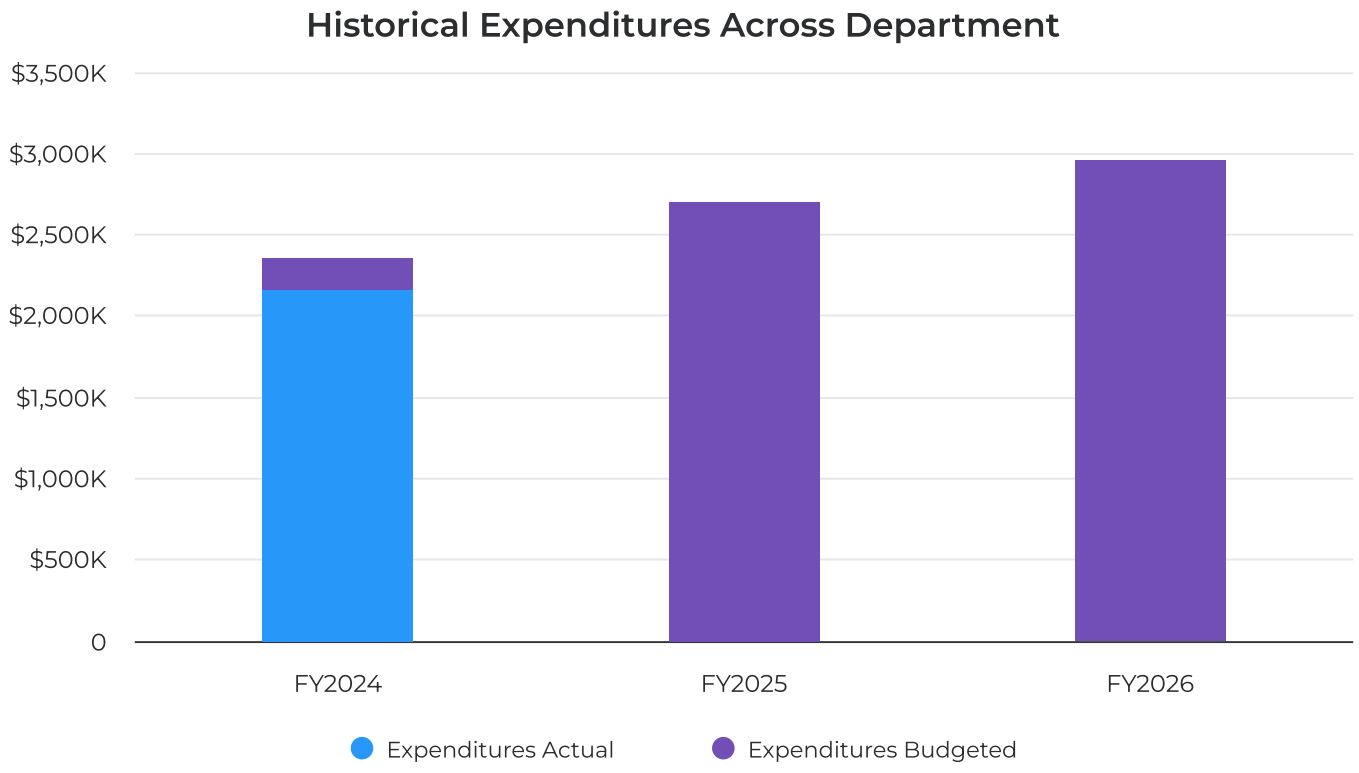
Goal	Objective	2024 Results	2025 Results	2026 Target
Fiscal Responsibility	Maintain or Increase Bond Ratings:			
	General Obligation Bonds: Aa1		Meets Objective	Meets Objective
	Water revenue Bonds: Aa2		Meets Objective	Meets Objective
	Wastewater Revenue Bonds : AA-		Meets Objective	Meets Objective
Effective Governance	Receive GFOA Awards	1 Award	1 Award	2 Awards
Fiscal Responsibility	Number of Grants Received			5
Fiscal Responsibility	General Fund Budget to Actuals Percentage			93% Spent
Fiscal Responsibility	Debt Per Capita			$233
Fiscal Responsibility	Debt to Valuation Ratio			0.10
Fiscal Responsibility	Investment Rate of Return/ Benchmark			3.74%/3.66%
Fiscal Responsibility	Number of Purchase Orders Processed		544	500
Fiscal Responsibility	Total Number of Funded Capital Requests		188	130

2024-25 Performance Measurement Results

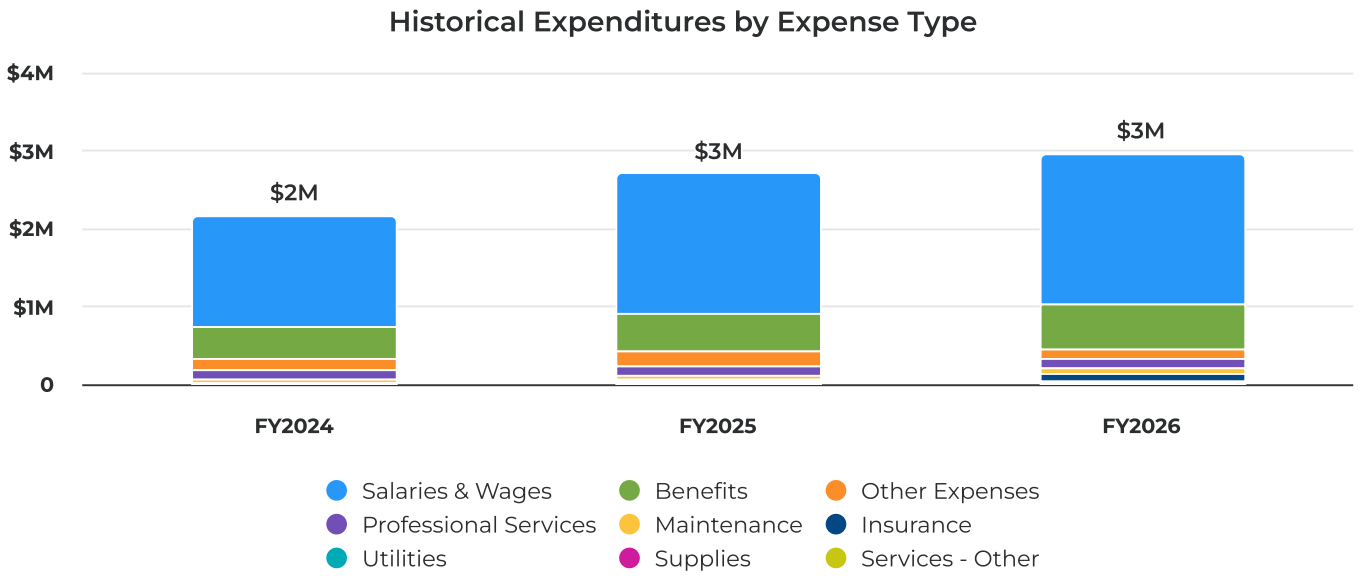
- Bond Ratings:
  - General Obligation Bonds: Aa1
  - Water revenue Bonds: Aa2
  - Wastewater Revenue Bonds : AA-
- GFOA Awards received: 1 - Excellence in Financial Reporting
- Number of purchase orders issued: 544
- Total number of funded capital requests: 188

Finance Financials

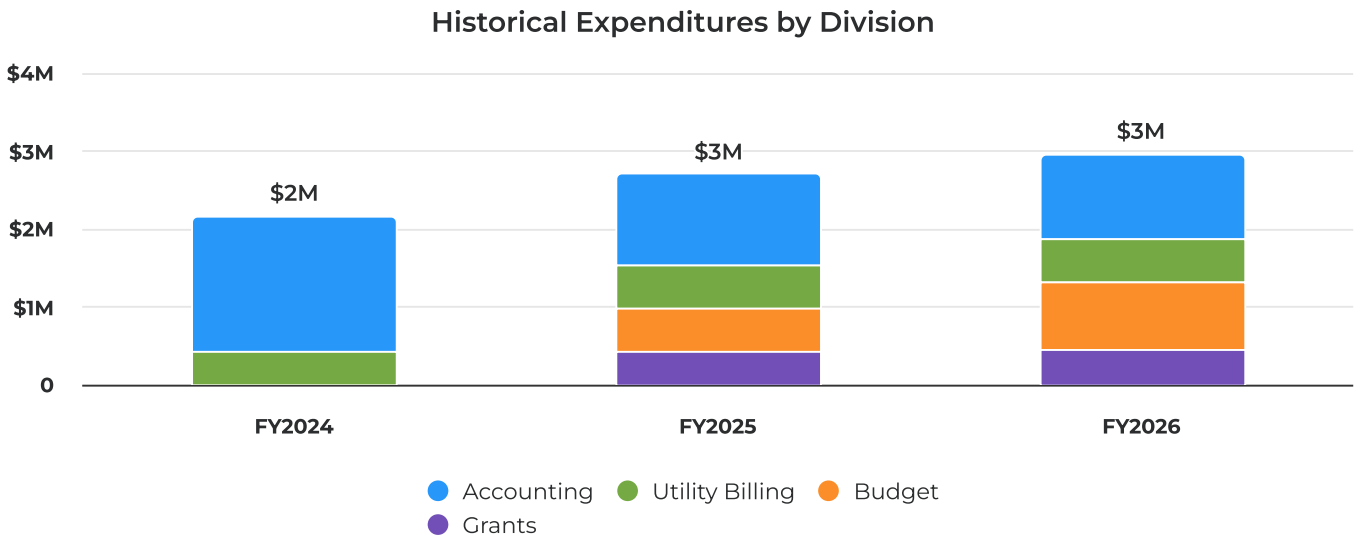
Expenditure Summary

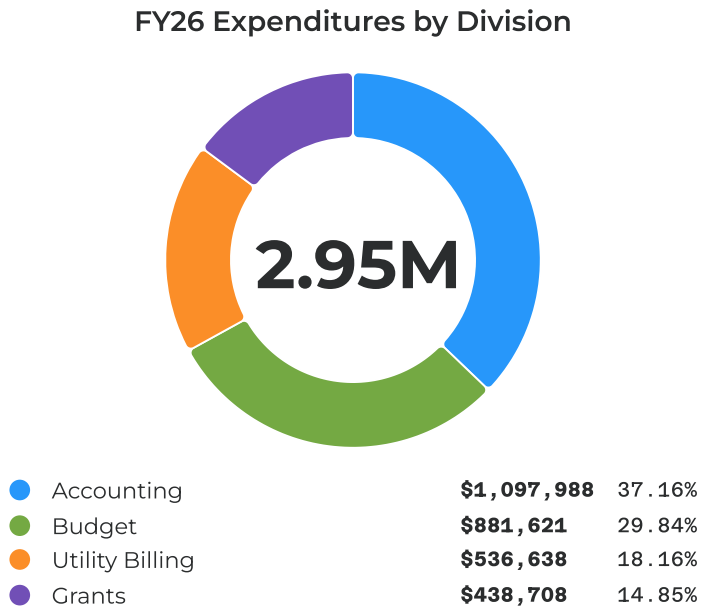


Expenditures by Expense Type



Expenditures by Division





Expenditures by Division

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Accounting				
Salaries & Wages	$1,189,399	$748,580	$643,098	-14.09%
Salaries - Regular	$1,180,860	$746,080	$635,598	-14.81%
Salaries - Overtime	$200	$500	$500	0.00%
Salaries - Bonuses	$6,063	$2,000	$2,500	25.00%
PTO Sell Back	$2,276	-	$4,500	-
Benefits	$345,427	$207,069	$184,514	-10.89%
Benefit Expense Allocation	$343,659	$206,649	$184,154	-10.89%
Employee Appreciation Program	$893	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Clothing & Uniforms	$874	$420	$360	-14.29%
Utilities	$3,096	$9,972	$8,280	-16.97%
Utilities - Phone Stipend	-	$540	-	-100.00%
Utilities - Telecom Allocation	$3,096	$9,432	$8,280	-12.21%
Maintenance	$39,217	$37,500	$23,500	-37.33%
Maintenance Contracts	$39,217	-	-	-
Software Services & Licenses	-	$37,500	$23,500	-37.33%
Supplies	$2,912	$11,500	$1,500	-86.96%
Furniture Less Than $10K	-	$7,500	-	-100.00%
Office Equipment	$587	-	-	-
Office Supplies	$2,324	$4,000	$1,500	-62.50%
Services - Other	$645	$50	$350	600.00%
Printing & Copy Services	$232	$50	$50	0.00%
Courier Services	$412	-	$300	-
Insurance	$12,804	$16,511	$104,247	531.38%
P&L Insurance Allocation	$12,804	$16,511	$78,391	374.78%
P&L Deductible Allocation	-	-	$25,856	-
Other Expenses	$22,386	$6,900	$6,500	-5.80%
Training	$5,050	$1,200	$1,200	0.00%
Travel & Conferences	$16,425	$4,000	$4,000	0.00%
Books, Publications & Reference Materials	-	$200	-	-100.00%
Membership Dues	$729	$1,000	$1,000	0.00%
Food & Related Services	$182	$500	$300	-40.00%
Professional Services	$123,530	$125,663	$126,000	0.27%
Consultation Services	$18,000	-	-	-
Auditing/Accounting Services	$105,530	$125,663	$126,000	0.27%
Total Accounting	$1,739,415	$1,163,745	$1,097,988	-5.65%
Utility Billing				
Salaries & Wages	$233,352	$312,301	$326,819	4.65%
Salaries - Regular	$229,658	$302,301	$316,319	4.64%
Salaries - Overtime	$844	$7,000	$5,000	-28.57%
Salaries - Bonuses	$1,657	$3,000	$2,500	-16.67%
PTO Sell Back	$1,193	-	$3,000	-
Benefits	$66,407	$83,971	$91,948	9.50%
Benefit Expense Allocation	$66,407	$83,731	$91,648	9.46%
Clothing & Uniforms	-	$240	$300	25.00%
Utilities	-	$4,404	$4,120	-6.45%
Utilities - Phone Stipend	-	$540	-	-100.00%
Utilities - Telecom Allocation	-	$3,864	$4,120	6.63%
Supplies	$4,014	$1,000	$1,500	50.00%
Office Supplies	$4,014	$1,000	$1,500	50.00%
Other Expenses	$118,574	$157,337	$112,250	-28.66%
Training	$902	$800	$800	0.00%
Travel & Conferences	-	$2,000	$500	-75.00%
Postage	$99,395	$80,000	$110,000	37.50%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Books, Publications & Reference Materials	-	$200	$200	0.00%
Membership Dues	-	-	$250	-
Food & Related Services	-	-	$500	-
Bank Charges	$18,277	$74,337	-	-100.00%
Total Utility Billing	$422,348	$559,013	$536,638	-4.00%
Budget				
Salaries & Wages	-	$410,746	$638,902	55.55%
Salaries - Regular	-	$409,246	$637,402	55.75%
Salaries - Bonuses	-	$1,500	$1,500	0.00%
Benefits	-	$113,593	$184,826	62.71%
Benefit Expense Allocation	-	$113,353	$184,676	62.92%
Clothing & Uniforms	-	$240	$150	-37.50%
Utilities	-	$6,311	$8,843	40.12%
Utilities - Phone Stipend	-	$1,080	$540	-50.00%
Utilities - Telecom Allocation	-	$5,231	$8,303	58.73%
Maintenance	-	$15,000	$41,500	176.67%
Software Services & Licenses	-	$15,000	$41,500	176.67%
Supplies	-	$1,000	$500	-50.00%
Office Supplies	-	$1,000	$500	-50.00%
Other Expenses	-	$10,500	$7,050	-32.86%
Training	-	$800	$500	-37.50%
Travel & Conferences	-	$8,000	$5,250	-34.38%
Books, Publications & Reference Materials	-	$200	-	-100.00%
Membership Dues	-	$1,000	$1,000	0.00%
Food & Related Services	-	$500	$300	-40.00%
Total Budget	-	$557,150	$881,621	58.24%
Grants				
Salaries & Wages	-	$320,279	$332,391	3.78%
Salaries - Regular	-	$318,779	$331,391	3.96%
Salaries - Bonuses	-	$1,500	$1,000	-33.33%
Benefits	-	$88,475	$96,195	8.73%
Benefit Expense Allocation	-	$88,295	$96,015	8.74%
Clothing & Uniforms	-	$180	$180	0.00%
Utilities	-	$5,155	$5,397	4.69%
Utilities - Phone Stipend	-	$1,080	$1,080	0.00%
Utilities - Telecom Allocation	-	$4,075	$4,317	5.94%
Supplies	-	$1,000	$200	-80.00%
Office Supplies	-	$1,000	$200	-80.00%
Other Expenses	-	$7,800	$4,525	-41.99%
Training	-	$600	$600	0.00%
Travel & Conferences	-	$6,000	$2,725	-54.58%
Books, Publications & Reference Materials	-	$200	$200	0.00%
Membership Dues	-	$1,000	$1,000	0.00%
Total Grants	-	$422,709	$438,708	3.78%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Total Expenditures	$2,161,763	$2,702,618	$2,954,956	9.34%

Parks and Recreation Department

About Us

Mission Statement

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

Department Description

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

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

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

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

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

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

Past and Future Acknowledgments

2025 ACCOMPLISHMENTS

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

2025 AWARDS AND CERTIFICATES

Charlene LeRoy – Public Procurement Associate (NIGP)

Brandon Walker – Lifeguard Instructor Trainer Certification

Matt Brown – Aquatic Facility Operator Certification

George Morris – First Aid/AED/CPR Instructor Certification

Brandon Grasmick - Certified Festival and Event Associate

Savannah Shifrin - SPRAT Level 1 Rope Access Technician

Ronja Vaitaitis - Certified Therapeutic Recreation Specialist

Mollie Gunter — Women in Leadership Certificate (UCCS)

2025 GRANTS

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

2026 GOALS AND OBJECTIVES

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

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

2026 Performance Measurements

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

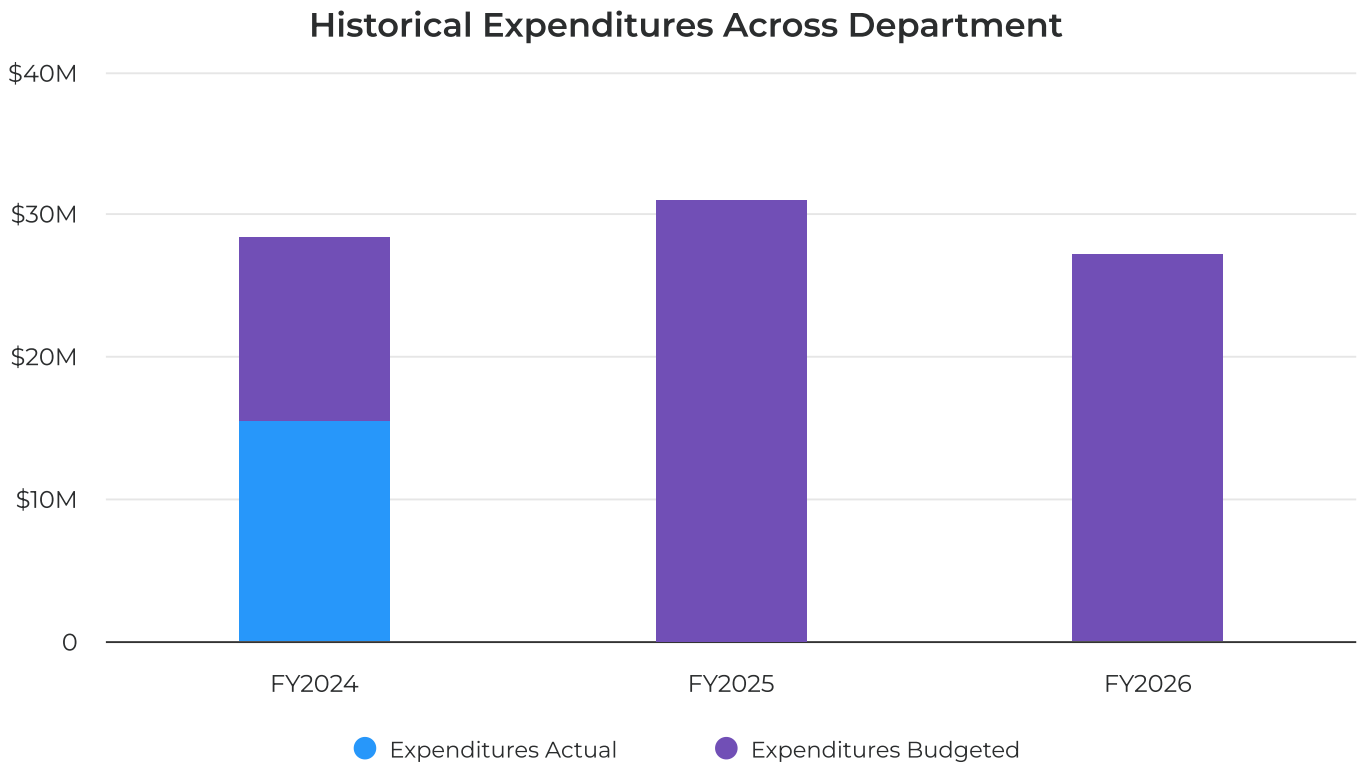
2024-25 Performance Measurements

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

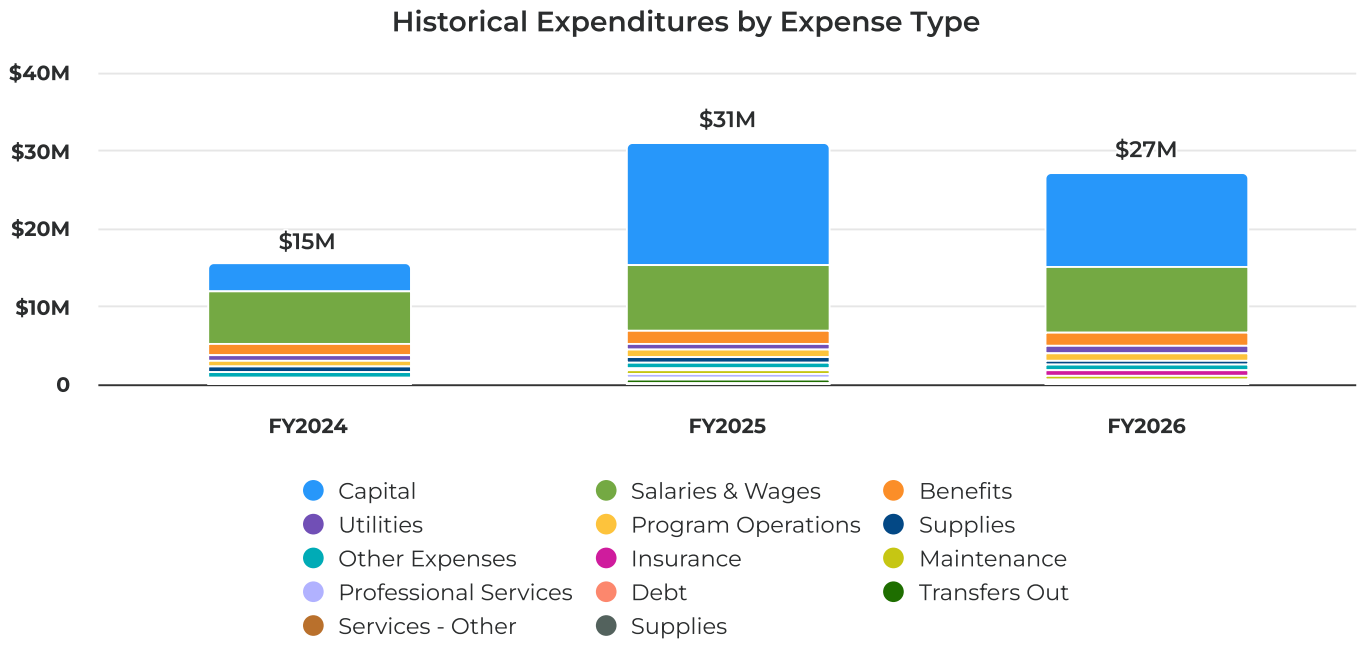
	2025	2024	2023
Number of Trees Planted	195	140	-
Total Visits to the Erie Community Center	153,027	211,465	193,438
Total Number of Participants in Recreation Activities	68,709	92,873	81,929
Total Number of Participants in Community Events	24,900	24,834	11,229
Total Number of Participants in Cultural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

Parks & Recreation Financials

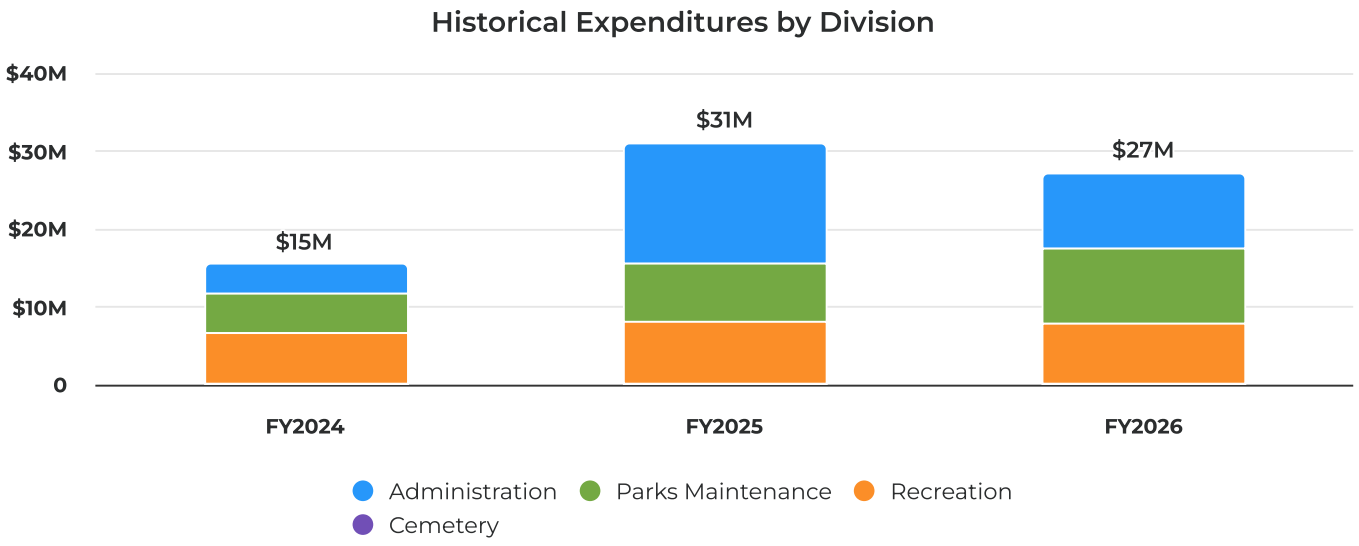
Expenditure Summary

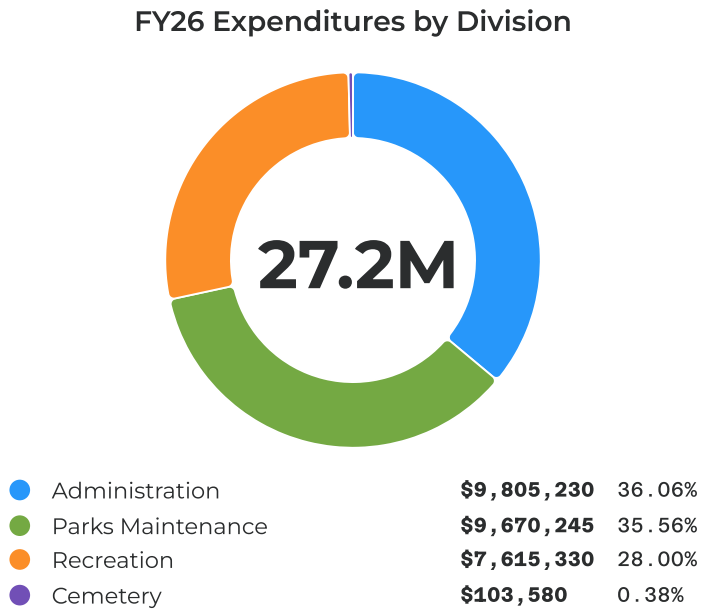


Expenditures by Expense Type



Expenditures by Division





Expenditures by Division

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Administration				
Salaries & Wages	$611,272	$787,662	$858,083	8.94%
Salaries - Regular	$589,386	$780,662	$850,583	8.96%
Salaries - Bonuses	$2,960	$4,000	$4,500	12.50%
PTO Sell Back	$3,672	$3,000	$3,000	0.00%
Paid Parental Leave	$15,254	-	-	-
Benefits	$204,679	$229,528	$259,442	13.03%
Benefit Expense Allocation	$179,011	$216,228	$246,442	13.97%
Workers Compensation	$20,089	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Employee Appreciation Program	$4,592	$10,300	$10,000	-2.91%
Clothing & Uniforms	$988	$3,000	$3,000	0.00%
Utilities	$55,748	$47,279	$48,380	2.33%
Utilities - Phone Stipend	-	$3,300	$3,300	0.00%
Utilities - Internet/Data Service	-	$34,000	$34,000	0.00%
Utilities - Telecom Allocation	$55,748	$9,979	$11,080	11.03%
Maintenance	-	$43,500	$46,400	6.67%
Software Services & Licenses	-	$43,500	$46,400	6.67%
Supplies	$42,615	$53,707	$60,500	12.65%
Office Supplies	$3,141	$4,500	$4,500	0.00%
Tools & Equipment	-	$1,000	$1,000	0.00%
Tools & Equipment - E-Cargo Bike Grant	-	$8,207	-	-100.00%
Trees & Plants	$39,474	$40,000	$55,000	37.50%
Services - Other	$760	$500	$500	0.00%
Printing & Copy Services	$731	$500	$500	0.00%
Courier Services	$29	-	-	-
Program Operations	$88,111	$109,000	$148,600	36.33%
Program Operations - Public Art	-	$5,000	$26,800	436.00%
Program Operations	-	$4,000	-	-100.00%
Tree Certificate Redemption - New Construction	$400	$60,000	$61,800	3.00%
Tree Incentive Programs - Parks Program	$87,711	$40,000	$60,000	50.00%
Insurance	$261,552	$334,495	$645,050	92.84%
Property & Liability Insurance	$2,052	-	-	-
P&L Insurance Allocation	$259,500	$334,495	$486,932	45.57%
P&L Deductible Allocation	-	-	$158,118	-
Other Expenses	$233,688	$203,200	$107,650	-47.02%
Training	$920	$10,300	$10,300	0.00%
Travel & Conferences	$12,107	$10,300	$10,300	0.00%
Postage	-	-	$1,000	-
Books, Publications & Reference Materials	$100	$500	$250	-50.00%
Membership Dues	$7,890	$7,000	$8,900	27.14%
Special Events	$2,011	-	$1,000	-
Advertising & Publishing	$5,849	$18,600	$18,900	1.61%
Food & Related Services	$5,927	$6,500	$7,000	7.69%
Noncap Reclass (PD 13)	$69,844	-	-	-
IGA Reimbursements	$100,000	$150,000	$50,000	-66.67%
County Treasurers' Fees	$27,742	-	-	-
Bank Charges	$1,271	-	-	-
Permits, Licenses & Other Fees - FCL Enterprise	$26	-	-	-
Capital	$2,219,785	$12,734,219	$7,420,625	-41.73%
Furniture - Schofield Farm	$45,199	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Furniture	$6,915	-	-	-
Construction - Schofield Farm	$17,417	-	-	-
Construction - Community Art Program	$49,148	-	-	-
Noncap Reclass (Pd 13)	-$69,844	-	-	-
Schofield Farm Redevelopment	-	$18,001	-	-100.00%
Construction - Community Art Program	-	$85,851	$170,625	98.75%
Boneyard Redesign	-	-	$110,000	-
Construction	-	$45,000	-	-100.00%
Land - Open Space Acquisition	$2,699,504	-	-	-
Construction - Schofield Farm	$7,892	$1,092,107	-	-100.00%
Construction - Old Town Reach 1	$282,312	$50,412	-	-100.00%
Construction - Wise Farm	-	$50,000	-	-100.00%
Construction - Open Space Restoration Projects	$342,482	$112,196	-	-100.00%
Construction - Sunset Area Plan	-	$1,973,583	-	-100.00%
Construction - Coal Creek Park Redevelopment	-	$58,000	-	-100.00%
Construction - DGC	-	-	$90,000	-
Construction - Schofield Farm	$170,930	$9,174,069	-	-100.00%
Construction - Compass Park	$58,260	-	$3,350,000	-
Construction - Morgan Hill	-	-	$3,650,000	-
Construction - Schofield Farm	-	$75,000	-	-100.00%
Compass Park	-	-	$25,000	-
Morgan Hill	-	-	$25,000	-
Capitalized Assets - Enterprise Funds (P 13)	-$305,578	-	-	-
Depreciation (P 13)	$139,861	-	-	-
Amortization (P 13)	$189,539	-	-	-
Loss on Disposition of Capital Assets (P 13)	$125,000	-	-	-
Capitalized Assets (P 13)	-$4,579,173	-	-	-
Depreciation (P 13)	$3,039,921	-	-	-
Debt	-$126,531	-	-	-
Principal Payment Offset - FCL Enterprise	-$126,531	-	-	-
Transfers Out	-	$483,076	-	-100.00%
Transfer to General Fund	-	$483,076	-	-100.00%
Professional Services	$168,919	$413,548	$210,000	-49.22%
Consultation Services	$140,575	$352,853	$210,000	-40.49%
Consultation Services - Community Art Program	$22,575	$36,040	-	-100.00%
Consultation Services - Reimbursable	$5,770	$8,655	-	-100.00%
Consultation Services	-	$16,000	-	-100.00%
Total Administration	$3,760,599	$15,439,715	$9,805,230	-36.49%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Parks Maintenance				
Salaries & Wages	$1,934,033	$2,323,386	$2,591,092	11.52%
Salaries - Regular	$1,568,511	$1,619,389	$1,745,789	7.81%
Salaries - Part-time	$329,320	$644,777	$670,871	4.05%
Salaries - Overtime	$27,086	$30,300	$32,880	8.51%
Salaries - Bonuses	$6,061	$5,000	$5,000	0.00%
Salaries Adjustments	-	$23,920	$21,500	-10.12%
PTO Sell Back	$1,608	-	$3,000	-
Paid Parental Leave	$1,448	-	-	-
Salaries - Regular	-	-	$112,052	-
Benefits	$519,132	$541,943	$625,862	15.48%
Benefit Expense Allocation	$498,549	$511,143	$562,397	10.03%
Employee Appreciation Program	-	$5,800	$6,000	3.45%
Clothing & Uniforms	$20,583	$25,000	$25,000	0.00%
Benefit Expense Allocation	-	-	$32,465	-
Utilities	$582,420	$539,731	$534,470	-0.97%
Utilities - Electric Service	$139,023	$78,300	$78,300	0.00%
Utilities - Waste Disposal Service	-	$5,000	$5,000	0.00%
Utilities - Water Service	$409,368	$417,690	$417,690	0.00%
Utilities - Phone Stipend	-	$540	$540	0.00%
Utilities - Internet/Data Service	-	$17,500	-	-100.00%
Utilities - Telecom Allocation	$31,104	$20,701	$32,940	59.12%
Utilities - Reimbursable	$2,925	-	-	-
Maintenance	$71,380	$140,000	$353,400	152.43%
Maintenance Contracts	$13,358	$48,000	$303,400	532.08%
Bldgs/Grounds Maint Services	$140	-	-	-
Bldgs/Grounds Maint Servc - Park Fixture Replace	$53,315	$50,000	$50,000	0.00%
Vehicle Maint Services	-	$12,000	-	-100.00%
Equipment Maint Services	$4,568	$30,000	-	-100.00%
Supplies	$601,031	$602,500	$442,758	-26.51%
Bldgs/Grounds Maint Supplies	$249	-	-	-
Office Supplies	$7,285	$8,000	$8,000	0.00%
Tools & Equipment	$17,737	$16,000	$31,000	93.75%
Safety Supplies	$6,995	$7,350	$7,600	3.40%
Park Maint Supplies	$201,539	$174,400	$72,500	-58.43%
Open Space/Trails Maint Supplies	$81,221	$92,300	$38,000	-58.83%
Trees & Plants	$15,582	$18,900	$19,500	3.17%
Forestry Maint Supplies	$54,107	$56,700	$34,700	-38.80%
Sprinkler Syst Maint Supplies	$46,718	$49,000	$42,250	-13.78%
Athletic Field Maint Supplies	$47,526	$38,850	$39,000	0.39%
Playground Maint Supplies	$11,218	$9,000	$18,000	100.00%
Vandalism Maint Supplies	$8,680	$30,000	$15,000	-50.00%
Vehicle Maint Supplies	$10	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Equipment Maint Supplies	$8,057	$7,000	$7,000	0.00%
Vehicle Fuel	$45,876	$45,000	$43,208	-3.98%
Shop Supplies	$48,230	$50,000	$67,000	34.00%
Services - Other	$19,975	$27,000	$1,000	-96.30%
Staffing Services	$19,975	$26,000	-	-100.00%
Printing & Copy Services	-	$1,000	$1,000	0.00%
Program Operations	$36,712	$53,550	$53,550	0.00%
Program Operations	$2,002	-	-	-
Mosquito Control Program	$34,709	$53,550	$53,550	0.00%
Other Expenses	$78,345	$90,500	$108,150	19.50%
Training	$8,110	$4,400	$4,550	3.41%
Travel & Conferences	$8,496	$13,100	$13,500	3.05%
Books, Publications & Reference Materials	$284	$1,000	$500	-50.00%
Membership Dues	$2,555	$3,000	$3,100	3.33%
Equipment/Vehicle Rental - Operating Lease	$6,869	$12,000	$26,500	120.83%
Restroom Rental	$52,032	$57,000	$60,000	5.26%
Capital	$1,046,474	$2,851,966	$4,677,083	64.00%
Other Equipment	$6,012	-	-	-
Construction - POST	$291,832	-	-	-
Construction - Playground Replacements	-	$350,000	$662,625	89.32%
Construction - Coal Creek Park Dev.	-	-	$83,950	-
Construction - Park Fixture Replacements	-	$590,000	$50,000	-91.53%
Construction - POST Infrastructure Replacements	-	$265,367	$40,000	-84.93%
Construction - Trail Signage Program	$137,686	$80,000	$60,000	-25.00%
Construction - Trail Connector	$256,242	$732,184	$480,000	-34.44%
Construction - Coal Creek - Open Space Reclamation	-	$95,000	$51,757	-45.52%
Construction	-	-	$1,700,000	-
Construction	-	$27,517	-	-100.00%
Coal Creek North - Open Space Restoration	-	-	$163,756	-
Construction - Erie Community Park	-	$300,000	$473,800	57.93%
Construction - Irrigation Upgrades	$10,660	-	$375,000	-
Construction - Parking Lot Improvements - P&R	$148,762	-	$393,750	-
Other Equipment - Equipment - New	$9,864	$150,300	-	-100.00%
Heavy Equipment - Equipment - New	$185,414	$146,163	$75,120	-48.61%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Heavy Equipment - Replacement	-	$115,436	$67,325	-41.68%
Debt	$171,519	$316,887	$275,880	-12.94%
Capital Leases - Principal - FCL Enterprise	$121,032	$316,887	$275,880	-12.94%
Capital Leases - Interest - FCL Enterprise	$50,488	-	-	-
Professional Services	$6,350	$7,000	$7,000	0.00%
Consultation Services	$6,350	$7,000	$7,000	0.00%
Total Parks Maintenance	$5,067,371	$7,494,463	$9,670,245	29.03%
Recreation				
Salaries & Wages	$4,202,444	$5,261,382	$4,927,983	-6.34%
Salaries - Regular	$1,698,609	$1,863,765	$2,076,317	11.40%
Salaries - Regular - Active Adults	-	$68,186	-	-100.00%
Salaries - Regular - Aquatics Operations	-	$199,064	-	-100.00%
Salaries - Regular - Guest Service Operations	-	$248,273	-	-100.00%
Salaries - Regular - Youth Sports Misc	-	$130,216	-	-100.00%
Salaries - Part-time	$520,578	$36,419	$38,951	6.95%
Salaries - Part-time - Active Adults	$17,255	$73,954	$81,986	10.86%
Salaries - Part-time - Aquatics Operations	$576,405	$555,162	$602,765	8.57%
Salaries - Part-time - Fitness Operations	$136,896	$293,446	$349,485	19.10%
Salaries - Part-time - General Recreation	$357,639	$407,876	$336,718	-17.45%
Salaries - Part-time - Guest Service Operations	$536,788	$761,100	$710,635	-6.63%
Salaries - Part-time - Rentals	$27,323	$98,132	$95,670	-2.51%
Salaries - Part-time - Special Events	-	$54,642	$128,287	134.78%
Salaries - Part-time - Youth Sports Misc	$253,456	$319,014	$345,080	8.17%
Salaries - Part-time - Youth & TR	-	$55,033	$72,677	32.06%
Salaries - Overtime	$5,086	-	-	-
Salaries - Overtime - Active Adults	-	$300	$579	93.00%
Salaries - Overtime - Aquatics Operations	$7,523	$19,800	$5,986	-69.77%
Salaries - Overtime - Fitness Operations	$1,811	$6,200	$350	-94.35%
Salaries - Overtime - General Recreation	$813	$9,600	$2,085	-78.28%
Salaries - Overtime - Guest Service Operations	$5,802	$28,300	$5,739	-79.72%
Salaries - Overtime - Rentals	-	$1,500	$1,058	-29.47%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Salaries - Overtime - Special Events	-	$200	$367	83.50%
Salaries - Overtime - Youth Sports Misc	$1,866	$2,000	$1,772	-11.40%
Salaries - Overtime - Youth & TR	-	$200	$176	-12.00%
Salaries - Bonuses	$13,633	$12,000	$15,000	25.00%
Salaries Adjustments	-	$5,000	$44,300	786.00%
PTO Sell Back	$10,173	$12,000	$12,000	0.00%
Paid Parental Leave	$30,786	-	-	-
Benefits	$748,024	$821,993	$878,561	6.88%
Benefit Expense Allocation	$726,934	$773,993	$834,561	7.83%
Employee Appreciation Program	$4,967	$17,600	$17,600	0.00%
Clothing & Uniforms	$15,123	$30,400	$26,400	-13.16%
Employee Relocation	$1,000	-	-	-
Utilities	$216,144	$240,952	$288,269	19.64%
Utilities - Electric Service	$147,382	$165,000	$165,000	0.00%
Utilities - Waste Disposal Service	$600	$2,500	$2,500	0.00%
Utilities - Water Service	$32,384	$35,100	$35,100	0.00%
Utilities - Phone Stipend	-	$10,800	$11,340	5.00%
Utilities - Internet/Data Service	$9,804	$11,300	$11,300	0.00%
Utilities - Telecom Allocation	$25,974	$16,252	$63,029	287.82%
Maintenance	$53,509	$121,450	$71,300	-41.29%
Bldgs/Grounds Maint Services	$24,406	$31,000	$13,100	-57.74%
Bldgs/Grounds Maint Services - ECC Improvements	$14,009	$56,250	$11,400	-79.73%
Bldgs/Grounds Maint Services - Pool/ Sprayground	-	$13,000	$21,300	63.85%
Office Equipment Maint Services - ECC Pool/Spray	$6,160	-	-	-
Vehicle Maint Services	-	$1,600	-	-100.00%
Equipment Maint Services	$8,934	$19,600	$25,500	30.10%
Supplies	$99,112	$113,500	$136,046	19.86%
Office Supplies	$5,837	$6,100	$6,100	0.00%
Printer Supplies	$142	-	-	-
Tools & Equipment	-	$500	$500	0.00%
Safety Supplies	$17,079	$17,600	$21,200	20.45%
Concession Supplies	$29,109	$39,600	$37,600	-5.05%
Pool Chemicals/Maint Supplies	$33,216	$36,200	$36,900	1.93%
Fitness Equip Maint Supplies	$13,163	$13,000	$31,000	138.46%
Equipment Maint Supplies	$50	-	-	-
Vehicle Fuel	$516	$500	$2,746	449.20%
Services - Other	$25,472	$32,100	$32,300	0.62%
Printing & Copy Services	$25,472	$32,100	$32,300	0.62%
Supplies	-	$40,000	$29,716	-25.71%
Equipment Less Than $10K	-	$40,000	$29,716	-25.71%
Program Operations	$642,839	$699,600	$720,600	3.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Program Operations - Active Adults	$61,643	$84,700	$87,900	3.78%
Program Operations - Adult Basketball	$517	$1,000	$1,400	40.00%
Program Operations - Adult Softball	$10,031	$14,000	$13,600	-2.86%
Program Operations - Adult Sports Misc	$16,218	$15,100	$19,100	26.49%
Program Operations - Adult Volleyball	$378	$700	$800	14.29%
Program Operations - Aquatics Operations	$27,278	$26,400	$16,200	-38.64%
Program Operations - Camp Erie	$67,461	$88,500	$90,300	2.03%
Program Operations - Climbing Operations	$3,043	$3,100	$4,400	41.94%
Program Operations - ECC Operations	$9,984	$13,500	$13,500	0.00%
Program Operations - ECP Operations	$6,949	$10,800	$8,600	-20.37%
Program Operations - Fitness Operations	$48,874	$30,700	$24,700	-19.54%
Program Operations - General Recreation	$69,860	$4,300	$4,300	0.00%
Program Operations - Guest Service Operations	$100,305	$105,700	$109,700	3.78%
Program Operations - Rentals - ECC Facility	$7,830	$11,000	$11,800	7.27%
Program Operations - Youth Baseball/Softball	$36,335	$31,000	$43,500	40.32%
Program Operations - Youth Basketball	$32,858	$30,000	$39,600	32.00%
Program Operations - Youth Football	$14,517	$15,800	$17,000	7.59%
Program Operations - Youth Soccer	$42,139	$45,500	$47,500	4.40%
Program Operations - Youth Sports Misc	$67,469	$47,700	$57,600	20.75%
Program Operations - Youth Volleyball	$2,903	$9,500	$8,700	-8.42%
Program Operations - Youth & TR	-	$89,000	$79,400	-10.79%
Program Operations - Cultural Arts	-	$21,600	$21,000	-2.78%
Prgrm Op -Camp Erie -CDHS Stimulus I	$7,023	-	-	-
Program Operations - Erie Active Adults	$2,200	-	-	-
Program Operations -CDHS Stimulus II	$7,023	-	-	-
Other Expenses	$404,025	$406,500	$412,750	1.54%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Training	$3,173	$3,000	$5,000	66.67%
Travel & Conferences	$20,967	$10,000	$14,000	40.00%
Membership Dues	$408	$500	$800	60.00%
Special Events	$196,027	$228,000	$228,000	0.00%
Advertising & Publishing	$199	-	-	-
Equipment/Vehicle Rental - Operating Lease	$16,371	$15,000	$1,750	-88.33%
Registration Software Fees	$166,880	$150,000	$163,200	8.80%
Capital	$183,848	$142,110	$62,600	-55.95%
Construction - ECC Improvements	$90,875	-	-	-
Construction - ECC Pool/Spray	$26,888	-	-	-
Recreation Equipment	-	$54,000	$36,000	-33.33%
Construction - ECC Pool/ Sprayground Equipment	-	$76,360	$26,600	-65.17%
Recreation Equipment - Equip Replacement	$66,086	-	-	-
Heavy Equipment	-	$11,750	-	-100.00%
Debt	$9,642	$55,494	-	-100.00%
Capital Leases - Principal - AAA Grant	$5,991	-	-	-
Capital Leases - Principal	-	$55,494	-	-100.00%
Capital Leases - Interest - AAA Grant	$3,652	-	-	-
Transfers Out	-	-	-	-
Trans to Fleet & Equip Acquistion Fund - AAA Grant	-	-	-	-
Professional Services	$2,600	-	-	-
Consultation Services	$2,600	-	-	-
Total Recreation	$6,587,658	$7,935,081	$7,560,125	-4.73%
Cemetery				
Utilities	$290	$580	$580	0.00%
Utilities - Electric Service	$290	$580	$580	0.00%
Maintenance	$81,933	$100,000	$103,000	3.00%
Bldgs/Grounds Maint Services	$81,933	$100,000	$103,000	3.00%
Supplies	-	$5,700	-	-100.00%
Bldgs/Grounds Maint Supplies	-	$5,700	-	-100.00%
Total Cemetery	$82,223	$106,280	$103,580	-2.54%
Total Expenditures	**$15,497,851**	**$30,975,539**	**$27,139,180**	**-12.39%**

Police Department

About Us

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

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

Past and Future Acknowledgments

2025 Highlights

Safety

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

Engagement

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

Efficiency

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

2026 Goals and Objectives

Safety

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

Efficiency

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

2026 Performance Measurements

Calls for service -

Crimes

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

Traffic

- Collisions
  - Property -
  - Injury -

Educational traffic stops -

Citation traffic stops -

Reports disseminated

- Police Reports:
- Body Worn Camera Videos:

Staffing

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

Training Hours

- Department-wide: # hours

Sworn personnel: # hours

Community Outreach

# of events

Public Information Education

# of posts

Facebook:

NotifyMe (Police News and Advisory):

Instagram:

X:

Threads:

Nextdoor:

Ring:

TikTok:

Erie Edition Utility Bill:

2024-25 Performance Measurement Results

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

Calls for service - 15,195 YTD (August)

Crime Reports

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

Traffic

- Collisions
  - Property - 184
  - Injury - 36

Educational traffic stops - 2380

Citation traffic stops – 1085

Reports disseminated

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

Staffing

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

Training Hours

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

Community Outreach

More than 28 events participated:

Community Academy: March-May 2025

Polar Plunge Benefitting Special Olympics March 2025

Town Fair: May 2025

Red Hawk Elementary Touch a Truck: May 2025

Meadowlark School Carnival: May 2025

PRIDE Event: May 2025

Teen Academy: July 2025

Erie Commons 4th of July Parade: July 2025

Town Future Public Servants Day Touch a Truck: July 2025

Lafayette Public Safety Day Touch a Truck: July 2025

National Night Out: August 2025

ECC Touch a Truck: August 2025

Coffee with a Cop: October 2025

Halloween Safety Stop: October 2025

Teen Use of Substances Classes (5)

Meadowlark silent auction: Officer escort and department tour

Poster Contest: Initiative led by Optimist club,

Parade of Lights

Tours and Presentations Hosted: 20

Public Information Education

More than 515 posts

Facebook: 177 posts with 1,784,019 views

NotifyMe (Police News and Advisory): 24

Instagram: 99

X: 87

Threads: 49

Nextdoor: 37

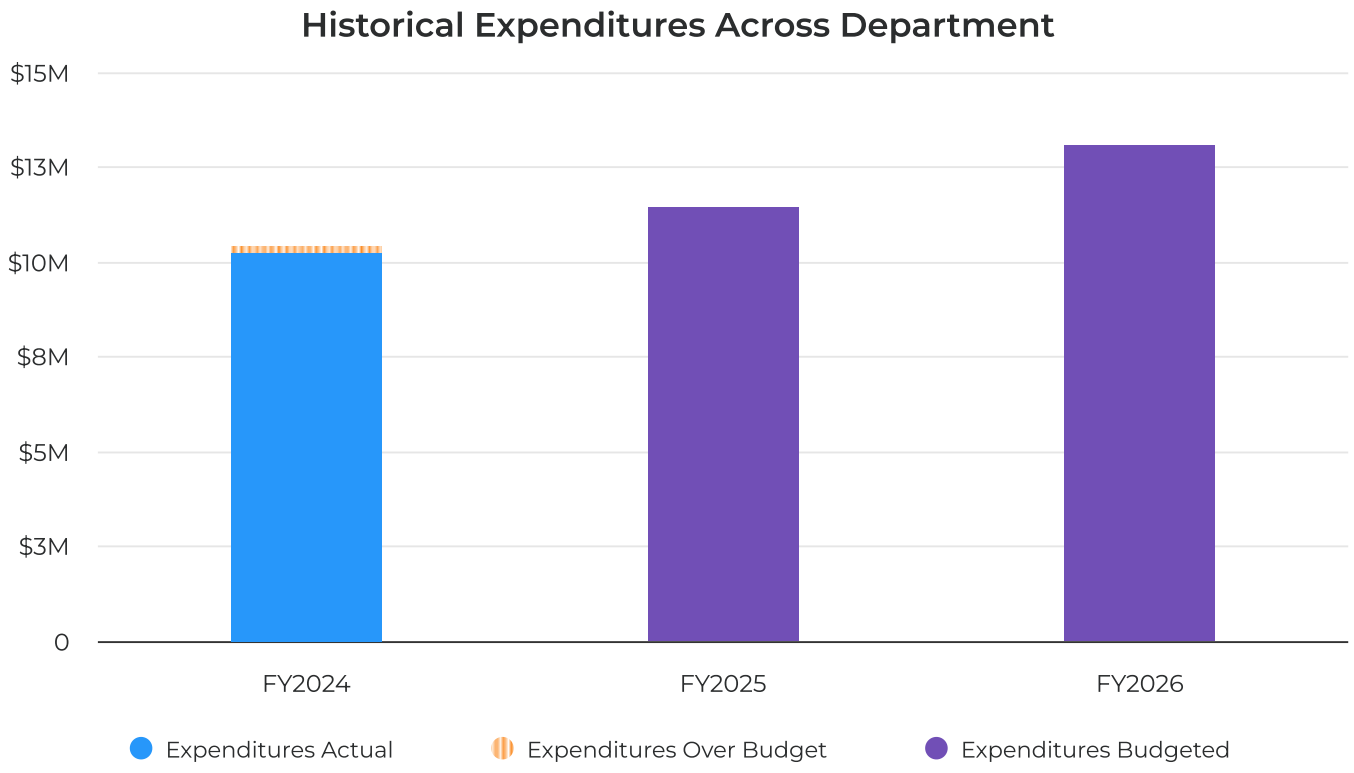
Ring: 1

TikTok: 31

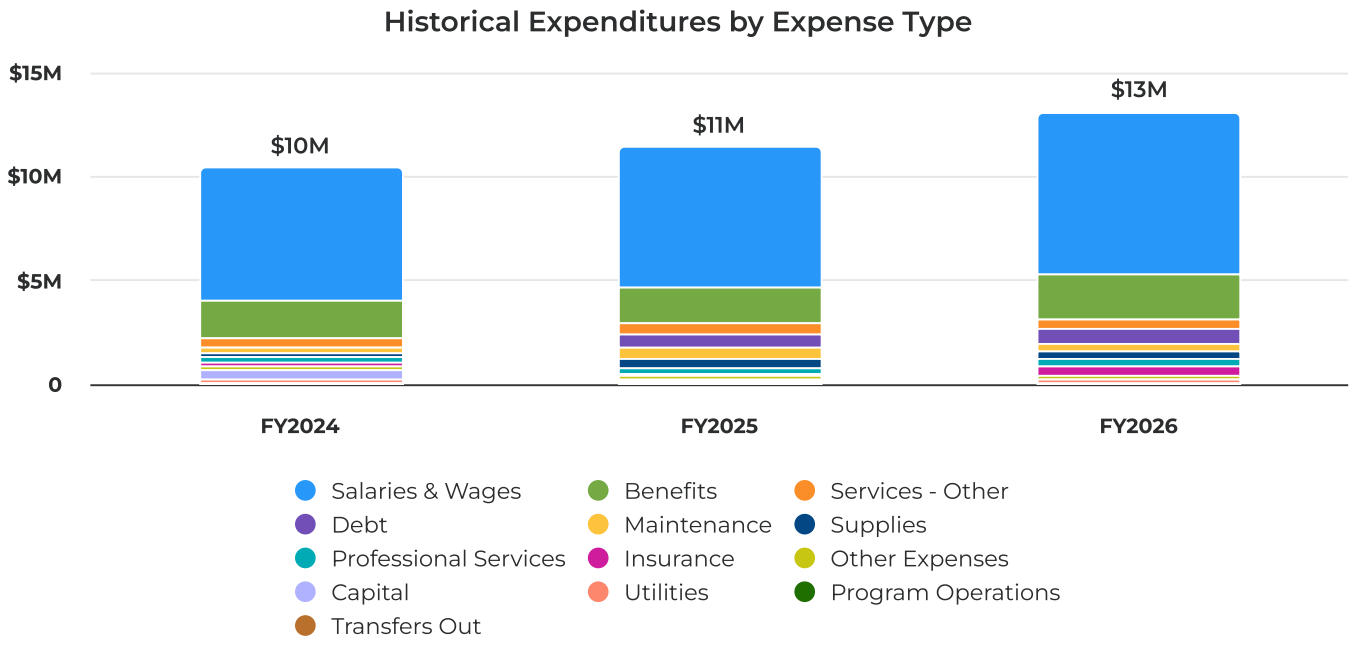
Erie Edition Utility Bill: 10

Police Financials

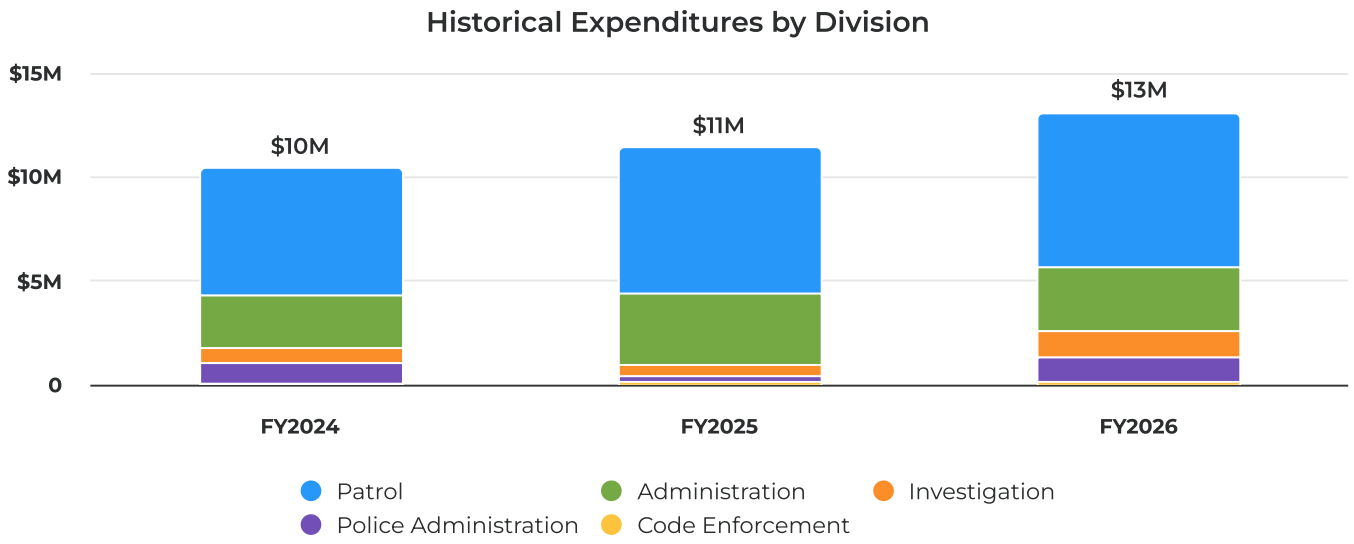
Expenditure Summary

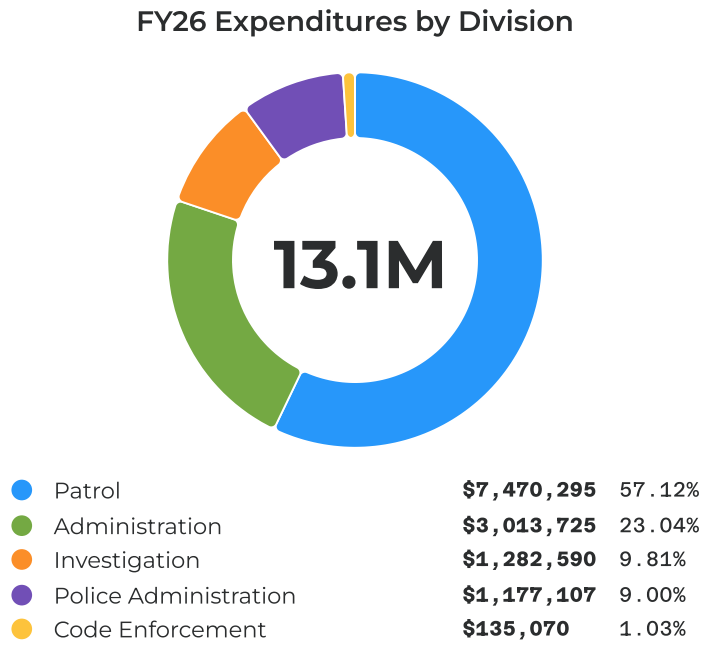


Expenditures by Expense Type



Expenditures by Division





Expenditures by Division

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Administration				
Salaries & Wages	$958,768	$1,648,571	$1,012,514	-38.58%
Salaries - Regular	$942,278	$1,643,271	$992,914	-39.58%
Salaries - Overtime	$30	$500	$400	-20.00%
Salaries - Bonuses	$3,079	$4,800	$4,200	-12.50%
PTO Sell Back	$13,381	-	$15,000	-
Benefits	$277,893	$272,743	$303,580	11.31%
Benefit Expense Allocation	$258,800	$255,643	$287,680	12.53%
Workers Compensation	$2,213	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Employee Appreciation Program	$15,211	$14,500	$14,100	-2.76%
Clothing & Uniforms	$1,669	$2,600	$1,800	-30.77%
Utilities	$44,547	$13,544	$62,934	364.66%
Utilities - Electric Service	$29,110	-	$50,000	-
Utilities - Gas Service	$4,235	-	-	-
Utilities - Waste Disposal Service	$2,033	-	-	-
Utilities - Water Service	$2,994	-	-	-
Utilities - Telecom Allocation	$6,175	$13,544	$12,934	-4.50%
Maintenance	$203,786	$534,200	$337,000	-36.92%
Maintenance Contracts	$172,676	$272,100	$260,700	-4.19%
Software Services & Licenses	-	$184,600	-	-100.00%
Vehicle Maint Services	-	$1,200	-	-100.00%
Equipment Maint Services	$31,110	$76,300	$76,300	0.00%
Supplies	$5,100	$5,000	$3,897	-22.06%
Vehicle Fuel	$5,100	$5,000	$3,897	-22.06%
Services - Other	$404,907	$472,100	$454,100	-3.81%
Printing & Copy Services	$5,090	$15,500	$11,200	-27.74%
Dispatching Services	$399,817	$456,600	$442,900	-3.00%
Program Operations	$2,845	$6,600	$5,600	-15.15%
Peer Support	$2,845	$6,600	$5,600	-15.15%
Insurance	$147,022	$103,821	$443,250	326.94%
Property & Liability Insurance	$7,558	-	-	-
Property Insurance Claims	$58,969	-	-	-
P&L Insurance Allocation	$80,496	$103,821	$257,673	148.19%
P&L Deductible Allocation	-	-	$185,577	-
Other Expenses	$54,903	$53,900	$58,300	8.16%
Training	$1,232	$3,000	$5,000	66.67%
Travel & Conferences	$3,117	$6,000	$10,000	66.67%
Books, Publications & Reference Materials	$90	$700	$700	0.00%
Membership Dues	$3,014	$2,400	$5,300	120.83%
Community Engagement	-	$31,300	$28,800	-7.99%
Food & Related Services	$5,960	$10,500	$8,500	-19.05%
Noncap Reclass (PD 13)	$41,417	-	-	-
Permits, Licenses & Other Fees - FCL Enterprise	$72	-	-	-
Capital	$523,970	$32,400	-	-100.00%
Public Safety Equipment	$205,908	-	-	-
Noncap Reclass (Pd 13)	-$41,417	-	-	-
Public Safety Equipment	-	$32,400	-	-100.00%
Loss on Disposition of Capital Assets (P 13)	-$32,703	-	-	-
Capitalized Assets - Enterprise Funds (P 13)	-$111,474	-	-	-
Depreciation (P 13)	$74,211	-	-	-
Amortization (P 13)	$362,165	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Capitalized Assets (P 13)	-$171,408	-	-	-
Depreciation (P 13)	$238,690	-	-	-
Debt	-$273,386	-	$37,150	-
Capital Leases - Principal - FCL Enterprise	$11,583	-	$37,150	-
Capital Leases - Interest - FCL Enterprise	$3,446	-	-	-
Principal Payment Offset - FCL Enterprise	-$288,415	-	-	-
Professional Services	$229,503	$291,600	$295,400	1.30%
Consultation Services	$229,503	$291,600	$295,400	1.30%
Total Administration	$2,579,858	$3,434,479	$3,013,725	-12.25%
Police Administration				
Salaries & Wages	$669,254	$7,400	$853,292	11,430.97%
Salaries - Regular	$659,141	-	$839,992	-
Salaries - Overtime	$96	$1,000	$2,700	170.00%
Salaries - Bonuses	$5,983	$6,400	$5,600	-12.50%
PTO Sell Back	$4,034	-	$5,000	-
Benefits	$194,209	$162,536	$244,173	50.23%
Benefit Expense Allocation	$193,840	$161,586	$243,373	50.62%
Clothing & Uniforms	$368	$950	$800	-15.79%
Utilities	$8,796	$7,457	$10,942	46.73%
Utilities - Telecom Allocation	$8,796	$7,457	$10,942	46.73%
Supplies	$12,056	$24,325	$10,500	-56.83%
Furniture Less Than $10K	-	$7,500	-	-100.00%
Office Equipment	$2,465	$1,000	$500	-50.00%
Office Supplies	$9,591	$15,625	$10,000	-36.00%
Safety Supplies	-	$200	-	-100.00%
Program Operations	$58,647	$49,600	$41,300	-16.73%
Program Operations	$26,344	$11,200	$9,000	-19.64%
Restorative Justice Program	$32,303	$38,400	$32,300	-15.89%
Other Expenses	$11,440	$9,900	$16,900	70.71%
Training	$2,647	$3,500	$3,900	11.43%
Travel & Conferences	$8,628	$6,000	$12,400	106.67%
Membership Dues	$165	$400	$600	50.00%
Capital	$6,917	-	-	-
Furniture	$6,917	-	-	-
Total Police Administration	$961,319	$261,219	$1,177,107	350.62%
Investigation				
Salaries & Wages	$492,791	$303,422	$841,956	177.49%
Salaries - Regular	$454,798	$248,422	$786,956	216.78%
Salaries - Overtime	$31,883	$50,000	$45,000	-10.00%
Salaries - Bonuses	$1,573	$5,000	$5,000	0.00%
PTO Sell Back	$4,537	-	$5,000	-
Benefits	$129,230	$61,141	$221,047	261.54%
Benefit Expense Allocation	$129,230	$59,941	$220,047	267.11%
Clothing & Uniforms	-	$1,200	$1,000	-16.67%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Utilities	$5,196	$3,171	$10,159	220.37%
Utilities - Telecom Allocation	$5,196	$3,171	$10,159	220.37%
Maintenance	-	$1,600	$2,412	50.75%
Vehicle Maint Services	-	$1,600	$2,412	50.75%
Supplies	$21,708	$30,600	$28,760	-6.01%
Tools & Equipment	$2,731	$5,000	$5,000	0.00%
Investigation Supplies	$9,949	$12,800	$8,800	-31.25%
Vehicle Fuel	$5,400	$5,300	$7,460	40.75%
Laboratory Supplies	$3,628	$7,500	$7,500	0.00%
Services - Other	$2,349	$2,500	$1,900	-24.00%
Translation Services	$2,291	$1,500	$1,500	0.00%
Informant Fees	$58	$1,000	$400	-60.00%
Program Operations	-	$10,000	$16,500	65.00%
Drug Task Force Program Expenses	-	$10,000	$16,500	65.00%
Other Expenses	$20,907	$54,500	$59,700	9.54%
Training	$1,425	$3,000	$3,000	0.00%
Travel & Conferences	$2,596	$2,000	$6,200	210.00%
Membership Dues	$16,885	$49,500	$50,500	2.02%
Debt	$65,047	$109,397	$100,157	-8.45%
Capital Leases - Principal - FCL Enterprise	$46,126	$109,397	$100,157	-8.45%
Capital Leases - Interest - FCL Enterprise	$18,922	-	-	-
Total Investigation	$737,228	$576,332	$1,282,590	122.54%
Patrol				
Salaries & Wages	$4,241,410	$4,751,410	$4,956,588	4.32%
Salaries - Regular	$3,904,624	$4,553,710	$4,666,888	2.49%
Salaries - Overtime	$234,468	$168,000	$240,000	42.86%
Salaries - Overtime - HVE	$355	-	-	-
Salaries - Overtime -BATTLE	-	-	-	-
Salaries - Overtime - Leaf	$1,074	$9,700	$9,700	0.00%
Salaries - Bonuses	$13,125	$20,000	$20,000	0.00%
PTO Sell Back	$15,489	-	$20,000	-
Paid Parental Leave	$55,174	-	-	-
Salaries - Overtime - HVE	$11,398	-	-	-
Salaries - Overtime - BATTLE	$5,702	-	-	-
Benefits	$1,175,825	$1,179,179	$1,382,957	17.28%
Benefit Expense Allocation	$1,142,471	$1,098,757	$1,313,657	19.56%
Clothing & Uniforms	$33,354	$80,422	$69,300	-13.83%
Utilities	$48,696	$47,283	$60,645	28.26%
Utilities - Telecom Allocation	$48,696	$47,283	$60,645	28.26%
Maintenance	$5,044	$60,000	$10,000	-83.33%
Vehicle Maint Services	-	$50,000	-	-100.00%
Equipment Maint Services	$5,044	$10,000	$10,000	0.00%
Supplies	$191,732	$319,372	$353,450	10.67%
Tools & Equipment	$42,822	$115,400	$93,400	-19.06%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Safety Supplies	$29,427	$66,100	$91,700	38.73%
Ammunition & Targets	$26,783	$28,572	$41,900	46.65%
SWAT Team Equipment	-	$3,000	$3,000	0.00%
Traffic Patrol Supplies	$569	$2,600	$2,600	0.00%
Vehicle Maint Supplies	$10,354	$22,000	$24,500	11.36%
Equipment Maint Supplies	$225	$1,700	$1,700	0.00%
Vehicle Fuel	$81,552	$80,000	$94,650	18.31%
Services - Other	$10,182	$17,500	$21,500	22.86%
Courier Services	$182	$500	$500	0.00%
Towing/Impoundment Services	-	$1,500	$1,500	0.00%
Laboratory Services	$10,000	$15,500	$19,500	25.81%
Other Expenses	$84,943	$81,300	$82,500	1.48%
Training	$49,433	$56,000	$57,800	3.21%
Travel & Conferences	$14,037	$10,000	$9,500	-5.00%
Books, Publications & Reference Materials	$16,719	$15,000	$15,000	0.00%
Membership Dues	$115	-	-	-
Recording Fees	$313	$300	$200	-33.33%
Training & Tuition - Peace Officer Edu	$4,325	-	-	-
Capital	-	$18,506	-	-100.00%
Heavy Equipment	-	$18,506	-	-100.00%
Debt	$264,292	$529,221	$588,655	11.23%
Capital Leases - Principal - FCL Enterprise	$220,441	$529,221	$588,655	11.23%
Capital Leases - Interest - FCL Enterprise	$43,851	-	-	-
Transfers Out	$17,100	-	-	-
Transfer to General Fund - HVE	$11,398	-	-	-
Transfer to General Fund - BATTLE	$5,702	-	-	-
Professional Services	$21,174	$14,000	$14,000	0.00%
Consultation Services	$21,174	$14,000	$14,000	0.00%
Total Patrol	$6,060,398	$7,017,771	$7,470,295	6.45%
Code Enforcement				
Salaries & Wages	$29,267	$78,747	$84,294	7.04%
Salaries - Regular	$29,064	$76,947	$82,494	7.21%
Salaries - Overtime	$203	$1,000	$1,000	0.00%
Salaries - Bonuses	-	$800	$800	0.00%
Benefits	$11,093	$20,566	$25,901	25.94%
Benefit Expense Allocation	$8,749	$18,566	$23,901	28.74%
Clothing & Uniforms	$2,344	$2,000	$2,000	0.00%
Utilities	-	$984	$1,075	9.25%
Utilities - Telecom Allocation	-	$984	$1,075	9.25%
Supplies	$2,449	$3,000	$3,000	0.00%
Code Enforcement Supplies	$2,449	$3,000	$3,000	0.00%
Services - Other	$14,800	$19,760	$20,600	4.25%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Animal Impoundment	$14,800	$19,760	$20,600	4.25%
Other Expenses	$90	$200	$200	0.00%
Membership Dues	$90	$200	$200	0.00%
Total Code Enforcement	$57,699	$123,257	$135,070	9.58%
Total Expenditures	**$10,396,502**	**$11,413,058**	**$13,078,787**	**14.59%**

Public Works Department

About Us

Mission Statement

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

Department Description

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

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

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

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

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

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

Past and Future Acknowledgments

2025 Highlights

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

2026 Goals and Objectives

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

2026 Performance Measurements

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

2024-25 Performance Measurement Results

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

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

- **Average PCI of all streets (pulled from StreetLogix)**
  - 83
- **Average street maintenance cost per mile**
  - $15,008
- Total Facilities Square Footage 2025: 226,289 s.f.
- Facilities cost per square foot (cost for maintenance per sq. Foot YTD as of 10/14/25): $5.83
- **Average cost per snow event; total inches in 2025 (pulled from Snow Tracking Spreadsheet). As of September 16th, 2025.**
  - $3.30 average *material* cost per mile (approximately)
    - Based on miles driven by plow trucks (pulled from plow ops).
  - $2,993.03 average *material* cost per storm day
  - 9,986.83 miles plowed.
  - 11 total plow days.
  - Total inches in 2025 as of 9/16/25: 22.80, Total Precipitation in 2025 as of 9/16/25: 1.26 inches.

- Pulled as an average from Longmont and Boulder National Weather Stations after the event has concluded.

- 2025 Snowstorm Stats.

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

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

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

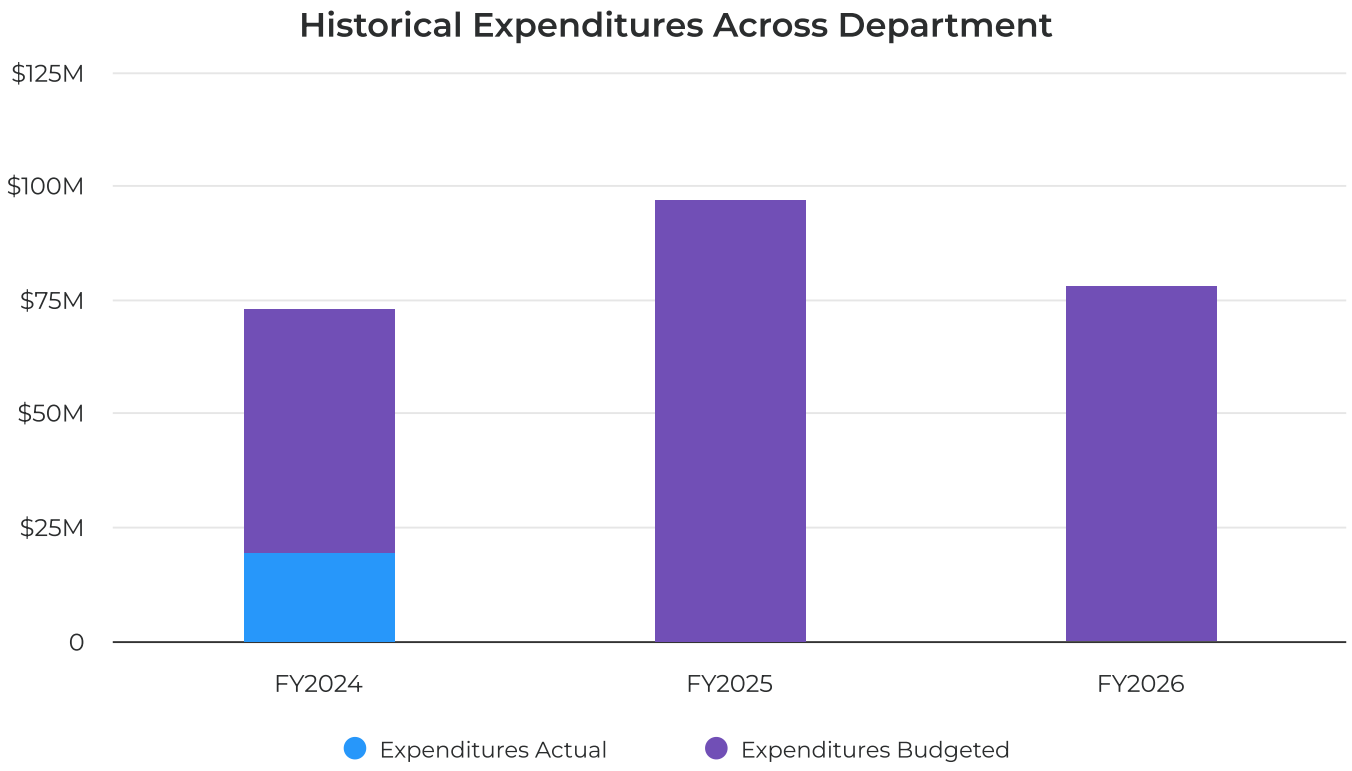
Cost Per Unit	Total Cost
$ 141.61	$ 21,807.94
$ 145.53	$ 1,164.24
$ 1.21	$ 9,938.94
$ 1.11	$ 12.21
Total	$ 32,923.33

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

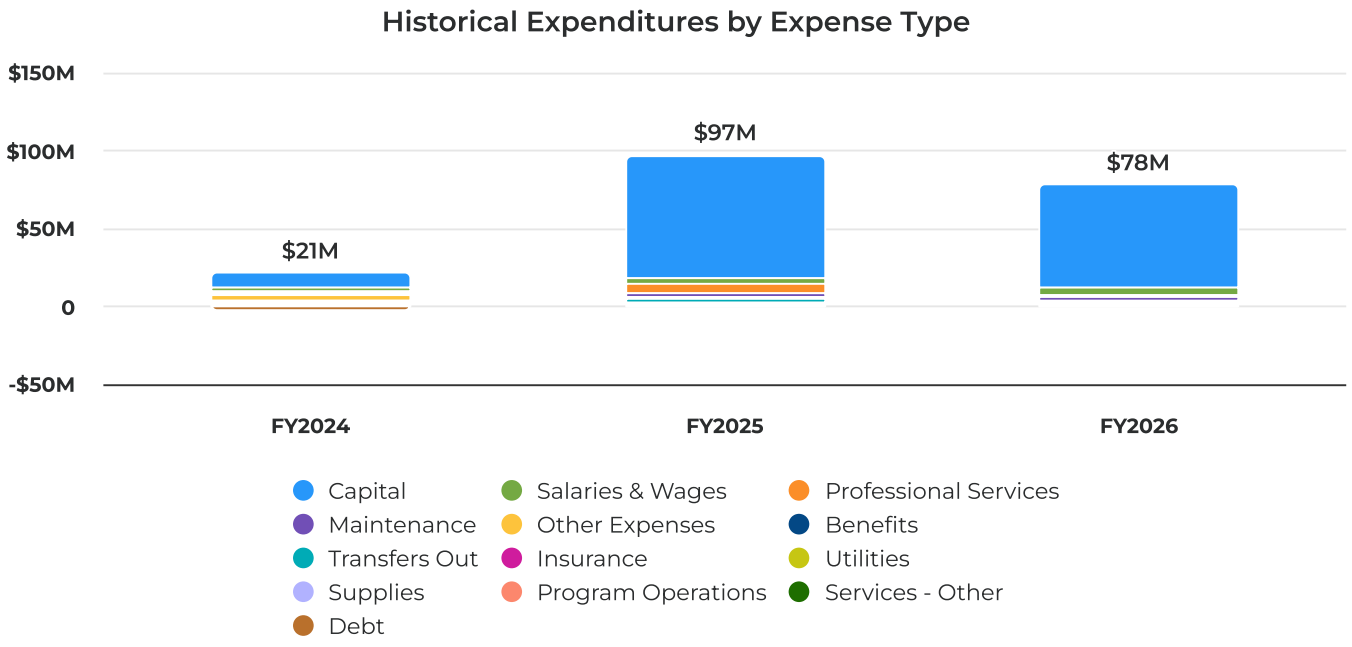
- **Number of right-of-way permits processed.**
  - 290
- **Number of Storm Water Permits Processed**
  - 15
- **Number of Public Improvement Permits Processed**
  - 9

Public Works Financials

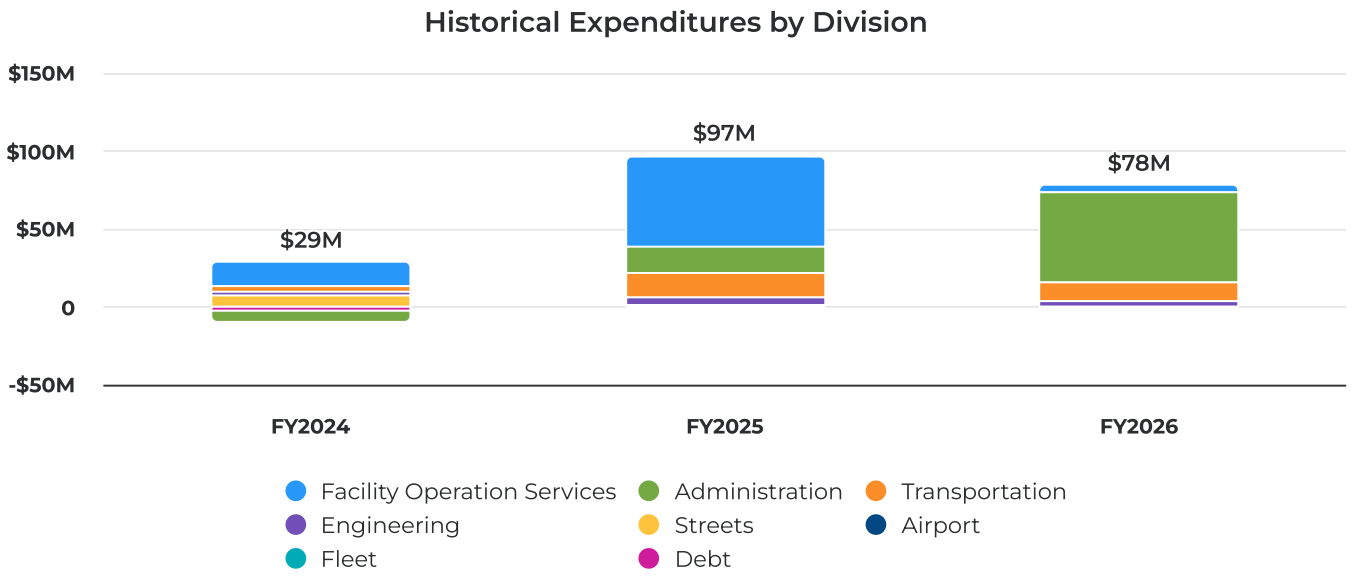
Expenditure Summary

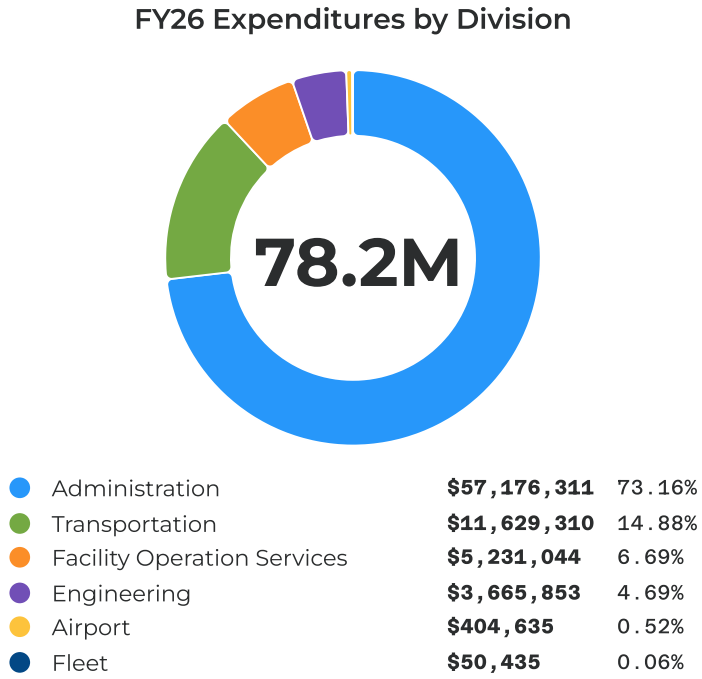


Expenditures by Expense Type



Expenditures by Division





Expenditures by Division

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Administration				
Salaries & Wages	$158,168	$348,505	$389,636	11.80%
Salaries - Regular	$155,389	$344,004	$384,386	11.74%
Salaries - Overtime	$946	$1,711	$1,000	-41.55%
Salaries - Bonuses	$1,834	$2,250	$2,250	0.00%
PTO Sell Back	-	-	$2,000	-
Salaries - Regular	-	$540	-	-100.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Benefits	$52,279	$95,732	$111,819	16.80%
Benefit Expense Allocation	$48,438	$95,282	$111,369	16.88%
Workers Compensation	$2,699	-	-	-
Clothing & Uniforms	$1,142	$450	$450	0.00%
Benefit Expense Allocation	-	-	-	-
Benefit Expense Allocation	-	-	-	-
Utilities	$3,696	$9,958	$5,007	-49.72%
Utilities - Phone Stipend	-	$540	-	-100.00%
Utilities - Telecom Allocation	$3,696	$9,418	$5,007	-46.84%
Supplies	$775	$10,200	$2,600	-74.51%
Office Supplies	$775	$2,600	$1,000	-61.54%
Tools & Equipment	-	$7,000	$1,500	-78.57%
Safety Supplies	-	$600	$100	-83.33%
Services - Other	$81	$4,563	$800	-82.47%
Printing & Copy Services	$81	$125	$200	60.00%
Courier Services	-	$200	$200	0.00%
Printing & Copy Services	-	$3,838	-	-100.00%
Printing & Copy Services	-	$200	$200	0.00%
Courier Services	-	$200	$200	0.00%
Insurance	$127,773	$149,488	$219,432	46.79%
Property & Liability Insurance	$11,877	-	-	-
P&L Insurance Allocation	$115,896	$149,488	$165,028	10.40%
P&L Deductible Allocation	-	-	$54,404	-
Other Expenses	$80,843	$25,270	$24,650	-2.45%
Training	$1,289	$1,500	$1,800	20.00%
Travel & Conferences	$2,317	$7,500	$7,700	2.67%
Books, Publications & Reference Materials	-	$500	$250	-50.00%
Membership Dues	$1,958	$2,770	$2,900	4.69%
Special Events	$9,172	$7,500	$8,000	6.67%
Food & Related Services	$5,708	$5,000	$4,000	-20.00%
Noncap Reclass (PD 13)	$60,222	-	-	-
Noncap Reclass (PD 13)	$336	-	-	-
Permits, Licenses & Other Fees - Fleet	-$159	-	-	-
Training	-	$500	-	-100.00%
Capital	-$7,994,908	$16,158,522	$55,975,184	246.41%
Noncap Reclass (Pd 13)	-$60,222	-	-	-
Construction - Erie Pkwy & WCR7	$31,005	-	-	-
Construction - CLR - Telleen to Cheesman	$2,048,592	-	-	-
Construction - Upgrade & Relocate Vault Building	-	$450,000	-	-100.00%
Construction - County Line & Austin Intersection	$52,356	$2,600,000	-	-100.00%
Construction - Erie Pkwy & WCR7	$104,324	$50,000	-	-100.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Construction - CLR - Telleen to Cheesman	$1,480,076	$1,202,309	-	-100.00%
Construction - ColliersHill/Historic Erie Connect	$67,350	$36,853	-	-100.00%
Construction - CLR Shoulders - SH52 to Cheesman	-	-	$450,000	-
Construction - Erie's Contribution for SH7 & 119th	-$86,250	-	-	-
Construction - Town Center - North Roundabout	$13,020	$3,598,548	$100,000	-97.22%
Construction - CLR - Erie Parkway to Telleen	$104,712	$458,929	$8,000,000	1,643.19%
Construction -111th & Arapahoe Rd	$19,681	$943,070	-	-100.00%
Construction - Town Center - South Roundabout	$154,721	$4,577,596	-	-100.00%
Signals on Sheridan at Ridgeview and KS Access	$240,535	$906,417	-	-100.00%
Construction - CO 7 Priority 1 Region	$86,250	-	-	-
Construction	-	$352,411	-	-100.00%
Construction - Ultimate Intersection Improvements	-	$425,000	$125,000	-70.59%
Construction - Interim Intersection Improvements	-	$375,000	-	-100.00%
Construction - PD/Courts Exp	-	-	$47,266,850	-
Noncap Reclass (Pd 13)	-$336	-	-	-
Capitalized Assets - Enterprise Funds (P 13)	-$671,170	-	-	-
Depreciation (P 13)	$124,572	-	-	-
Amortization (P 13)	$125,590	-	-	-
Construction - NWRF Expansion	$3,840	-	-	-
Amortization (P 13)	$1,496	-	-	-
Amortization (P 13)	$1,902	-	-	-
Construction - Pavement Maintenance	-	-	$33,334	-
Construction - AWOS/Wind Cone Reloc	$175,965	-	-	-
Construction - West Ramp & TWY Cons	$1,229,336	$132,389	-	-100.00%
Construction - Upgrade And Relocate Vault Building	-	$50,000	-	-100.00%
Depreciation (P 13)	$262,435	-	-	-
Capitalized Assets (P 13)	-$18,608,184	-	-	-
Depreciation (P 13)	$5,103,496	-	-	-
Debt	-$94,857	-	-	-
Principal Payment Offset - FCL Enterprise	-$94,857	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Transfers Out	$21,281	$6,595	-	-100.00%
Transfer to General Fund	$21,282	-	-	-
Trans. to Transp. Impact Fund - Erie Pkwy & WCR7	-	-	-	-
Transfer to Transportation Impact Fund - CLR	-	-	-	-
Transfer to Airport Fund - AWOS/Wind Cone Reloc	-	-	-	-
Transfer to Airport Fund - West Ramp & TWY Cons	-$1	$6,595	-	-100.00%
Professional Services	$1,920	$447,183	$447,183	0.00%
Consultation Services	-	$2,000	$2,000	0.00%
Engineering Services	$1,920	$1,000	$1,000	0.00%
Consultation Services - Water Master Plan Update	-	$250,000	$250,000	0.00%
Engineering Services - Reimbursable	-	$35,858	$35,858	0.00%
Engineering Services	-	$52,500	$52,500	0.00%
Consultation Services	-	$55,697	$55,697	0.00%
Engineering Services	-	$50,128	$50,128	0.00%
Total Administration	-$7,642,948	$17,256,017	$57,176,311	231.34%
Engineering				
Salaries & Wages	$1,441,521	$1,782,414	$1,947,158	9.24%
Salaries - Regular	$1,164,871	$1,413,253	$1,438,698	1.80%
Salaries - Part-time	-	-	$97,876	-
Salaries - Overtime	$4,455	$2,000	$2,000	0.00%
Salaries - Overtime - Reimb	$297	$4,000	$2,000	-50.00%
Salaries - Bonuses	$13,404	$13,250	$12,500	-5.66%
Salaries Adjustments	-	-	$9,600	-
PTO Sell Back	$2,310	-	$2,500	-
Paid Parental Leave	$11,875	-	-	-
Salaries - Regular	-	$41,073	$43,893	6.87%
Salaries - Regular	-	$41,073	$41,893	2.00%
Salaries - Regular	$241,931	$265,765	$287,622	8.22%
Salaries - Overtime	-	$2,000	$1,000	-50.00%
Salaries - Bonuses	$2,378	-	$1,875	-
Salaries Adjustments	-	-	$5,200	-
PTO Sell Back	-	-	$500	-
Benefits	$423,435	$476,798	$513,861	7.77%
Benefit Expense Allocation	$348,095	$391,592	$425,093	8.56%
Clothing & Uniforms	$3,236	$7,805	$3,652	-53.21%
Clothing & Uniforms	-	$525	$150	-71.43%
Benefit Expense Allocation	$71,248	$73,611	$83,333	13.21%
Clothing & Uniforms	$856	$3,265	$1,632	-50.02%
Utilities	$7,104	$20,800	$30,783	48.00%
Utilities - Phone Stipend	-	$3,240	$6,480	100.00%
Utilities - Telecom Allocation	$7,104	$17,020	$20,016	17.60%
Utilities - Phone Stipend	-	-	$540	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Utilities - Phone Stipend	-	$540	-	-100.00%
Utilities - Telecom Allocation	-	-	$3,747	-
Maintenance	$116,911	$144,270	$142,150	-1.47%
Maintenance Contracts	$104,411	$131,700	$137,300	4.25%
Software Services & Licenses	$12,500	$11,170	$4,850	-56.58%
Vehicle Maint Services	-	$1,400	-	-100.00%
Supplies	$16,388	$43,100	$17,344	-59.76%
Furniture	-	$22,500	-	-100.00%
Office Supplies	$11,239	$3,600	$3,250	-9.72%
Tools & Equipment	-	$500	$5,000	900.00%
Safety Supplies	$346	$2,100	$640	-69.52%
Vehicle Fuel	$4,176	$4,200	$6,654	58.43%
Furniture Less Than $10K	-	$7,500	-	-100.00%
Office Supplies	-	-	$200	-
Safety Supplies	-	$200	$200	0.00%
Office Supplies	$476	$900	$600	-33.33%
Tools & Equipment	-	$1,000	$500	-50.00%
Safety Supplies	$151	$600	$300	-50.00%
Services - Other	$1,310	$1,100	$500	-54.55%
Printing & Copy Services	$1,197	$825	$350	-57.58%
Printing & Copy Services	-	$125	-	-100.00%
Printing & Copy Services	$112	$150	$150	0.00%
Other Expenses	$35,245	$72,975	$60,427	-17.19%
Training	$4,111	$8,500	$4,050	-52.35%
Travel & Conferences	$11,530	$20,670	$16,050	-22.35%
Membership Dues	$594	$2,580	$3,842	48.91%
Food & Related Services	$2,217	$2,500	$2,500	0.00%
Training	-	$500	$500	0.00%
Travel & Conferences	-	-	$1,320	-
Books, Publications & Reference Materials	-	-	$250	-
Membership Dues	-	-	$70	-
Training	$3,461	$11,080	$5,000	-54.87%
Travel & Conferences	$6,534	$13,070	$16,035	22.69%
Books, Publications & Reference Materials	-	$500	$500	0.00%
Membership Dues	$1,905	$2,075	$3,310	59.52%
Special Events	$3,840	$10,000	$7,000	-30.00%
Permits, Licenses & Other Fees	$1,053	$1,500	-	-100.00%
Capital	$135,090	$192,000	$204,000	6.25%
Construction - Traffic Calming	$9,680	-	-	-
Construction - Traffic Mitigation	$122,289	-	-	-
Construction - FVSCI	$3,122	-	-	-
Construction - Traffic Calming	-	$75,000	-	-100.00%
Construction - Traffic Mitigation	-	$117,000	$50,000	-57.26%
Briggs Street Median - Circle K	-	-	$154,000	-
Debt	$38,493	$6,244	$61,131	879.04%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Capital Leases - Principal - FCL Enterprise	$25,893	$6,244	$61,131	879.04%
Capital Leases - Interest - FCL Enterprise	$12,601	-	-	-
Professional Services	$202,713	$1,599,776	$688,500	-56.96%
Consultation Services	$18,460	$192,160	$50,000	-73.98%
Engineering Services	$102,301	$127,616	$78,500	-38.49%
Engineering Services - Reimbursable	$81,953	$200,000	$100,000	-50.00%
Engineering Services	-	$400,000	$400,000	0.00%
Engineering Services	-	$400,000	-	-100.00%
Consultation Services	-	$50,000	$30,000	-40.00%
Engineering Services	-	$230,000	$30,000	-86.96%
Total Engineering	$2,418,210	$4,339,477	$3,665,853	-15.52%
Transportation				
Salaries & Wages	$197,449	$1,176,713	$1,294,284	9.99%
Salaries - Regular	$195,691	$1,153,413	$1,259,334	9.18%
Salaries - Overtime	-	$13,300	$13,300	0.00%
Salaries - Bonuses	$1,758	$10,000	$11,250	12.50%
Salaries Adjustments	-	-	$7,900	-
PTO Sell Back	-	-	$2,500	-
Benefits	$52,620	$335,667	$374,870	11.68%
Benefit Expense Allocation	$52,449	$319,472	$364,870	14.21%
Clothing & Uniforms	$171	$16,195	$10,000	-38.25%
Utilities	$5,220	$355,431	$357,624	0.62%
Utilities - Electric Service	$5,220	$305,000	$305,000	0.00%
Utilities - Waste Disposal Service	-	$29,700	$29,700	0.00%
Utilities - Water Service	-	$4,900	$4,900	0.00%
Utilities - Phone Stipend	-	$1,080	$1,620	50.00%
Utilities - Telecom Allocation	-	$14,751	$16,404	11.21%
Maintenance	$7,963	$1,236,949	$1,325,593	7.17%
Maintenance Contracts	-	$35,974	$49,893	38.69%
Software Services & Licenses	$7,963	$41,275	$52,000	25.98%
Vehicle Maint Services	-	$6,000	-	-100.00%
Equipment Maint Services	-	$85,000	-	-100.00%
Street Maint Services	-	$732,100	$882,100	20.49%
Street Striping Services	-	$285,000	$300,000	5.26%
Concrete Repair Services - Reimb.	-	$10,000	-	-100.00%
Signal Maint Services	-	$20,000	$20,000	0.00%
Dust Abatement Services	-	$21,600	$21,600	0.00%
Supplies	$32,089	$295,550	$335,925	13.66%
Furniture	-	$22,500	-	-100.00%
Office Supplies	$620	$1,900	-	-100.00%
Tools & Equipment	$31,468	$10,000	$10,000	0.00%
Safety Supplies	-	$3,550	-	-100.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Vehicle Fuel	-	$31,900	$36,557	14.60%
Street Maint Supplies	-	$209,000	$254,000	21.53%
Signage & Traffic Controls	-	$16,700	$35,368	111.78%
Services - Other	$540	$400	$1,025	156.25%
Printing & Copy Services	$540	$300	$925	208.33%
Courier Services	-	$100	$100	0.00%
Program Operations	-	-	$100,000	-
Program Operations - Traffic Calming NSMP	-	-	$100,000	-
Other Expenses	$2,953,069	$82,455	$82,831	0.46%
Training	$739	$17,900	$17,386	-2.87%
Travel & Conferences	$3,451	$32,300	$22,919	-29.04%
Books, Publications & Reference Materials	-	$300	$10,000	3,233.33%
Membership Dues	$18,132	$24,955	$26,026	4.29%
Special Events	-	$3,000	$2,000	-33.33%
Food & Related Services	$551	$4,000	$4,500	12.50%
IGA Reimbursements - Hwy 7 & 119th Contributions	$2,843,945	-	-	-
IGA Reimbursements - CO 7 Priority 1 TIP	$86,250	-	-	-
Capital	-	$6,670,966	$7,027,442	5.34%
Concrete Maintenance Program	-	$350,000	$400,000	14.29%
Bridge Maintenance	-	$1,330,404	-	-100.00%
Construction	-	$228,017	-	-100.00%
Street Overlay	-	$4,500,000	$4,500,000	0.00%
Traffic Signal Improvements	-	$52,500	$963,725	1,735.67%
Bus Stop Construction	-	-	$378,000	-
Construction- Vista Parkway Interim Improvements	-	$210,045	-	-100.00%
ADA Transition Plan	-	-	$100,000	-
Heavy Equipment - New	-	-	$685,717	-
Debt	-	$77,691	$77,116	-0.74%
Capital Leases - Principal	-	$77,691	$77,116	-0.74%
Transfers Out	-	$2,422,500	-	-100.00%
Trans. Out to General Fund - Flex Ride TIP	-	$1,080,000	-	-100.00%
Trans. Out to General Fund - CDS - CO 7	-	$500,000	-	-100.00%
Trans. Out to General Fund - SW Weld TIP	-	$150,000	-	-100.00%
Trans. Out to General Fund - I-25 TIP	-	$395,000	-	-100.00%
Trans. Out to General Fund - CO-52 TIP	-	$297,500	-	-100.00%
Professional Services	$232,829	$3,300,729	$652,600	-80.23%
Consultation Services	$90,113	$342,729	$348,600	1.71%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Consultation Srvcs - Transportation Mobility Plan	$114,796	-	-	-
Consultation Services - Bus Stop Design	-	$175,000	-	-100.00%
Consultation Services - Vision Zero Plan	$5,963	-	$4,000	-
Consultation Services - Flex Ride Town Match HHS	$21,957	-	-	-
Consultation Srvc - Flex Ride TIP Grant Town Match	-	$60,000	-	-100.00%
Consult. Srvcs - CDS – CO 7 Trail Impr	-	$125,000	-	-100.00%
Consult. Srvcs - SW Weld Transit Study	-	$17,000	-	-100.00%
Consult. Srvcs - I-25 Interchange Study	-	$130,000	-	-100.00%
Consult. Srvcs - CO 52 Intersection Impr.	-	$71,000	-	-100.00%
Consultation Services - Reimbursable	-	-	$100,000	-
Consultation Services - Flex Ride Reim HHS Grant	-	-	$200,000	-
Consultation Srvc - Reim.- Flex Ride (TIP Grant)	-	$1,080,000	-	-100.00%
Reimb. Consult. Srvcs - CDS – CO 7 Trail Impr	-	$500,000	-	-100.00%
Reimb. Consult. Srvcs - SW Weld Transit Study	-	$150,000	-	-100.00%
Reimb. Consult. Srvcs - I-25 Interchange Study	-	$370,000	-	-100.00%
Reimb. Consult. Srvcs - CO 52 Intersection Impr	-	$280,000	-	-100.00%
Total Transportation	$3,481,779	$15,955,051	$11,629,310	-27.11%
Facility Operation Services				
Salaries & Wages	$461,150	$539,454	$552,493	2.42%
Salaries - Regular	$457,139	$529,704	$545,493	2.98%
Salaries - Overtime	$221	$5,000	$1,500	-70.00%
Salaries - Bonuses	$3,790	$4,750	$5,000	5.26%
PTO Sell Back	-	-	$500	-
Benefits	$134,606	$154,597	$160,467	3.80%
Benefit Expense Allocation	$133,130	$146,867	$158,047	7.61%
Clothing & Uniforms	$1,475	$7,730	$2,420	-68.69%
Utilities	$171,650	$190,679	$192,824	1.12%
Utilities - Electric Service	$74,264	$80,141	$90,000	12.30%
Utilities - Gas Service	$58,893	$78,593	$70,000	-10.93%
Utilities - Water Service	$31,626	$24,638	$24,638	0.00%
Utilities - Phone Stipend	-	$540	$1,080	100.00%
Utilities - Telecom Allocation	$6,867	$6,767	$7,106	5.01%
Maintenance	$465,650	$695,483	$758,697	9.09%
Maintenance Contracts	$336,353	$392,475	$429,710	9.49%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Software Services & Licenses	$3	$19,153	$1,500	-92.17%
Bldgs/Grounds Maint Services	$58,544	$101,880	$116,693	14.54%
Bldgs/Grounds Maint Services - Parking Lot Maint.	-	$85,000	$85,000	0.00%
Bldgs/Grounds Maint Services - ECC Maint Refresh	$5,891	-	$10,000	-
Vehicle Maint Services	-	$1,400	-	-100.00%
Equipment Maint Services	$64,858	$95,575	$115,794	21.16%
Supplies	$109,190	$164,454	$193,551	17.69%
Bldgs/Grounds Maint Supplies	$70,681	$99,354	$124,108	24.91%
Furniture	-	$15,000	$20,000	33.33%
Office Equipment	$15,755	$11,500	$25,000	117.39%
Office Supplies	$351	$800	$500	-37.50%
Tools & Equipment	$4,439	$13,200	$5,000	-62.12%
Safety Supplies	$4,295	$6,300	$6,000	-4.76%
Vandalism Maint Supplies	-	$1,000	$1,000	0.00%
Equipment Maint Supplies	$11,126	$14,800	$10,378	-29.88%
Vehicle Fuel	$2,544	$2,500	$1,565	-37.40%
Services - Other	-	$250	$250	0.00%
Printing & Copy Services	-	$250	$250	0.00%
Insurance	$1,487,392	$802,874	-	-100.00%
Property Insurance Claims - Hail Event 2023	$1,487,392	$802,874	-	-100.00%
Other Expenses	$80,308	$285,300	$146,500	-48.65%
Training	$211	$7,200	$3,000	-58.33%
Travel & Conferences	$946	$5,100	$3,000	-41.18%
Food & Related Services	$178	$1,000	$500	-50.00%
Space Rental - Town Hall Expansion	$78,973	$85,000	-	-100.00%
Space Rental - LAWSC	-	$82,000	$40,000	-51.22%
Space Rental - PD/Courts Exp	-	$105,000	$100,000	-4.76%
Capital	$12,376,232	$55,269,504	$3,172,647	-94.26%
Construction - Parking Lot Maint.	$139,548	-	-	-
Construction - Town Hall Expansion	$2,320,386	-	-	-
Construction - FEP	$31,916	-	-	-
Construction - ECC Maint Refresh	$11,994	-	-	-
Construction - Facilities Master Plan	$60,186	-	-	-
Construction - Pierce Street House Upgrades	$25,624	-	-	-
Construction - Page Property/Village at Coal Creek	$4,643	-	-	-
Construction - Parking Lot Maintenance	-	$50,000	$70,000	40.00%
Town Hall Expansion	-	$2,223,055	-	-100.00%
Construction - FEP	-	$1,153,290	$150,000	-86.99%

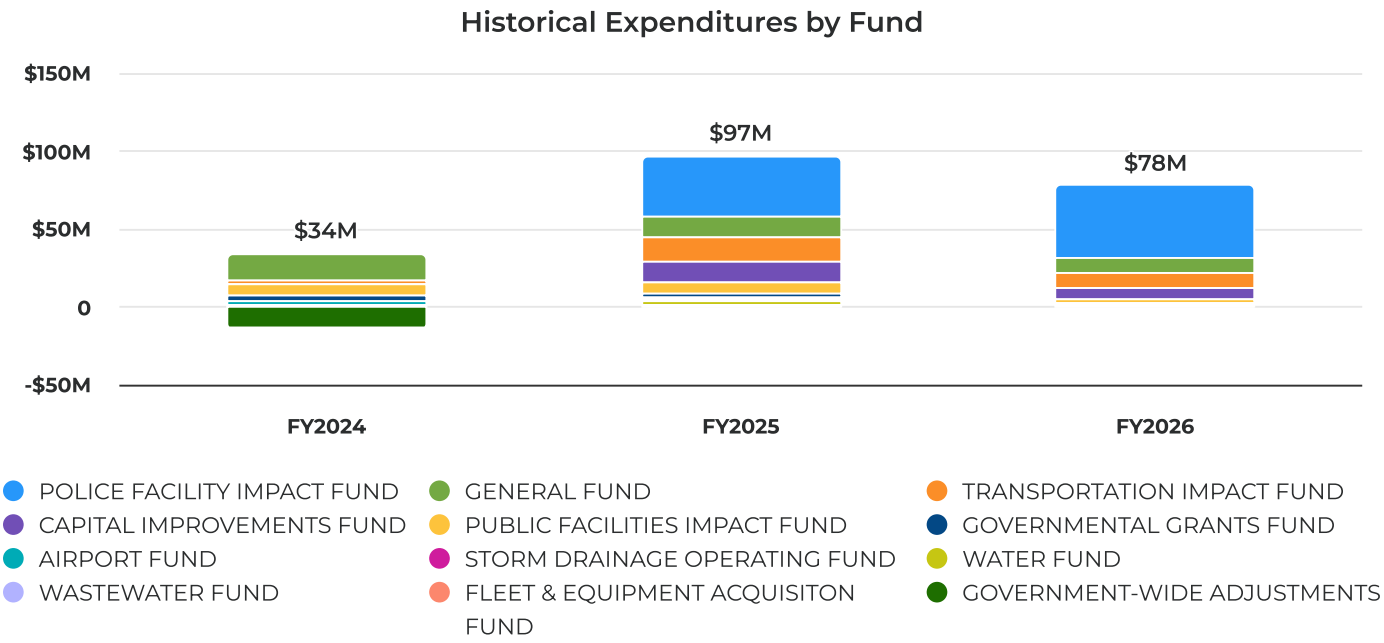
Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Construction - Refresh of ECC Exterior	-	$10,000	-	-100.00%
Construction - Replacement Air Handlers	-	$90,000	$42,525	-52.75%
Construction - Facilities Master Plan	-	$169,545	$205,308	21.09%
Construction - Office Remodeling	-	$188,486	$100,000	-46.95%
Pierce Street House Upgrades	-	$7,401	-	-100.00%
Facilities Exterior	-	$36,570	-	-100.00%
Page Property	-	$477,356	-	-100.00%
Construction	-	$908,900	-	-100.00%
Construction	-	$1,025,000	$325,000	-68.29%
Construction - Facilities Energy Performance	$54,203	-	-	-
Construction - Town Hall Expansion	$7,248,091	$2,970,702	-	-100.00%
Construction - Erie Community Center Addition	-	$710,512	$1,016,620	43.08%
Construction - Page Property	-	$3,667,000	$1,263,194	-65.55%
Construction - PD/Courts Exp	$86,618	$39,266,850	-	-100.00%
Heavy Equipment	$10,247	-	-	-
Construction - Town Hall Expansion	$1,499,137	$1,406,353	-	-100.00%
Construction - Town Hall Expansion	$617,843	$587,189	-	-100.00%
Construction - Town Hall Expansion	$265,794	$321,295	-	-100.00%
Debt	$14,342	$30,950	$28,615	-7.54%
Capital Leases - Principal - FCL Enterprise	$11,441	$30,950	$28,615	-7.54%
Capital Leases - Interest - FCL Enterprise	$2,901	-	-	-
Transfers Out	$54,203	-	-	-
Transfer to General Fund - FEP	$54,203	-	-	-
Professional Services	-	$25,000	$25,000	0.00%
Consultation Services	-	$25,000	$25,000	0.00%
Total Facility Operation Services	$15,354,722	$58,158,544	$5,231,044	-91.01%
Fleet				
Debt	-	-	$50,435	-
Capital Leases - Principal - FCL Enterprise	-	-	$50,435	-
Total Fleet	-	-	$50,435	-
Streets				
Salaries & Wages	$670,223	-	-	-
Salaries - Regular	$650,167	-	-	-
Salaries - Overtime	$15,273	-	-	-
Salaries - Bonuses	$3,740	-	-	-
PTO Sell Back	$1,043	-	-	-

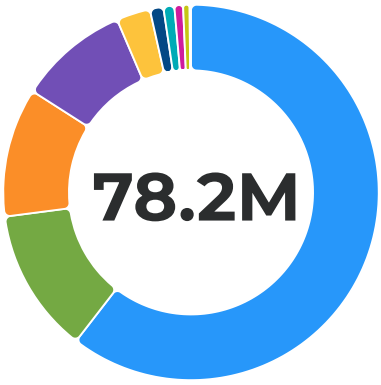
Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Benefits	$203,099	-	-	-
Benefit Expense Allocation	$194,927	-	-	-
Clothing & Uniforms	$8,172	-	-	-
Utilities	$464,584	-	-	-
Utilities - Electric Service	$433,158	-	-	-
Utilities - Waste Disposal Service	$21,851	-	-	-
Utilities - Water Service	$3,575	-	-	-
Utilities - Telecom Allocation	$6,000	-	-	-
Maintenance	$851,579	-	-	-
Maintenance Contracts	$23,001	-	-	-
Street Maint Services	$531,156	-	-	-
Street Striping Services	$274,738	-	-	-
Signal Maint Services	$4,848	-	-	-
Dust Abatement Services	$17,836	-	-	-
Supplies	$203,879	-	-	-
Tools & Equipment	$7,357	-	-	-
Safety Supplies	$2,887	-	-	-
Vehicle Fuel	$32,520	-	-	-
Street Maint Supplies	$103,060	-	-	-
Signage & Traffic Controls	$58,055	-	-	-
Other Expenses	$21,717	-	-	-
Training	$11,651	-	-	-
Travel & Conferences	$8,423	-	-	-
Membership Dues	$250	-	-	-
Food & Related Services	$1,239	-	-	-
Permits, Licenses & Other Fees	$155	-	-	-
Capital	$4,168,196	$608,012	-	-100.00%
Concrete Maintenance Program - CMP	$611,999	-	-	-
Construction - Bridge Main	$92,685	-	-	-
Construction - Signal Comm. Project	$1	-	-	-
Construction - Street Overlay	$2,801,837	-	-	-
Construction - 119th & EP	$11,019	-	-	-
Construction – Traffic Signal Improvements	$85,674	-	-	-
Construction	-$82,389	-	-	-
Construction	$21,282	-	-	-
Construction	$8,192	-	-	-
Construction - ARPA Grant	$594,135	-	-	-
Heavy Equipment	$23,760	$608,012	-	-100.00%
Debt	$36,611	-	-	-
Capital Leases - Principal - FCL Enterprise	$25,566	-	-	-
Capital Leases - Interest - FCL Enterprise	$11,045	-	-	-
Transfers Out	$519,939	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Transfer to General Fund - Signal Comm. Project	$8,193	-	-	-
Transfer to General Fund - ARPA	$511,746	-	-	-
Professional Services	$35,192	-	-	-
Consultation Services	$35,192	-	-	-
Total Streets	$7,175,017	$608,012	-	-100.00%
Airport				
Utilities	$31,923	$49,200	$35,600	-27.64%
Utilities - Electric Service	$17,718	$27,000	$20,000	-25.93%
Utilities - Gas Service	$3,750	$10,500	$4,000	-61.90%
Utilities - Waste Disposal Service	$7,948	$8,400	$8,400	0.00%
Utilities - Water Service	$952	$3,300	$1,500	-54.55%
Utilities - Telecom Service	$1,556	-	$1,700	-
Maintenance	$36,512	$115,500	$20,000	-82.68%
Maintenance Contracts	-	$26,250	-	-100.00%
Bldgs/Grounds Maint Services	$36,512	$89,250	$20,000	-77.59%
Supplies	$3,493	$13,050	$1,500	-88.51%
Bldgs/Grounds Maint Supplies	$3,493	$2,500	$1,500	-40.00%
Tools & Equipment	-	$10,550	-	-100.00%
Services - Other	-	$735	-	-100.00%
Printing & Copy Services	-	$735	-	-100.00%
Insurance	$37,668	$12,011	$36,500	203.89%
Property & Liability Insurance	$35,364	$8,998	$36,500	305.65%
P&L Insurance Allocation	$2,304	$3,013	-	-100.00%
Other Expenses	$1,246	$29,595	$38,335	29.53%
Travel & Conferences	-	$2,625	-	-100.00%
Postage	-	$105	-	-100.00%
Membership Dues	-	$3,261	-	-100.00%
Advertising & Publishing	-	$2,625	-	-100.00%
Bank Charges	$10	-	-	-
Permits, Licenses & Other Fees	-	$111	$200	80.18%
Indirect Cost Allocation	$1,236	$20,868	$38,135	82.74%
Professional Services	$268,000	$265,300	$272,700	2.79%
Legal Services	-	$3,300	$3,500	6.06%
Consultation Services	$268,000	$262,000	$269,200	2.75%
Total Airport	$378,842	$485,390	$404,635	-16.64%
Debt				
Debt	-$1,889,298	-	-	-
Principal Payment Offset - COP's 2014	-$767,250	-	-	-
Principal Payment Offset - Series 2015	-$955,350	-	-	-
Principal Payment Offset - WRRB, Series 2017	-$356,400	-	-	-
Amort. of Bond Deferrals - COP's 2014	-$53,963	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Revenue Bonds - Principal - WRRB, Series 2016	$620,000	-	-	-
Revenue Bonds - Interest - WRRB, Series 2016	$271,788	-	-	-
Loans Payable - Principal - CWRPDA 2009	$23,318	-	-	-
Loans Payable - Principal - CWRPDA/ARRA Loan-2009	$50,000	-	-	-
Loans Payable - Interest - CWRPDA 2009	$2,957	-	-	-
Principal Payment Offset - CWRPDA 2009	-$46,405	-	-	-
Principal Payment Offset - CWRPDA/ARRA Loan-2009	-$100,000	-	-	-
Principal Payment Offset - WRRB, Series 2016	-$620,000	-	-	-
Interest Accrual - CWRPDA 2009	$908	-	-	-
Interest Accrual - WRRB, Series 2016	$42,715	-	-	-
Amort. of Bond Deferrals - WRRB, Series 2016	$7,583	-	-	-
Amort. of Bond Ins. Prem. (P 13) (2016)	$2,496	-	-	-
Principal Payment Offset - CWCB Storm Drainage	-$14,369	-	-	-
Interest Accrual - CWCB Storm Drainage	$2,675	-	-	-
Total Debt	-$1,889,298	-	-	-
Total Expenditures	**$19,276,324**	**$96,802,491**	**$78,157,589**	**-19.26%**

Expenditures by Fund





POLICE FACILITY IMPACT FUND	**$47,266,850**	60.48%
GENERAL FUND	**$9,744,480**	12.47%
TRANSPORTATION IMPACT FUND	**$8,675,000**	11.10%
CAPITAL IMPROVEMENTS FUND	**$7,438,558**	9.52%
PUBLIC FACILITIES IMPACT FUND	**$2,279,814**	2.92%
FLEET & EQUIPMENT ACQUISITON FUND	**$903,014**	1.16%
WATER FUND	**$732,981**	0.94%
STORM DRAINAGE OPERATING FUND	**$584,129**	0.75%
AIRPORT FUND	**$437,969**	0.56%
WASTEWATER FUND	**$94,793**	0.12%

Expenditures by Fund

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
GENERAL FUND				
Administration	$365,137	$641,439	$756,544	17.94%
Salaries & Wages	$158,168	$347,965	$389,636	11.98%
Benefits	$52,279	$95,732	$111,819	16.80%
Utilities	$3,696	$9,958	$5,007	-49.72%
Supplies	$775	$10,200	$2,600	-74.51%
Services - Other	$81	$325	$400	23.08%
Insurance	$127,773	$149,488	$219,432	46.79%
Other Expenses	$80,667	$24,770	$24,650	-0.48%
Capital	-$60,222	-	-	-
Professional Services	$1,920	$3,000	$3,000	0.00%
Engineering	$2,045,773	$2,584,180	$2,433,401	-5.83%
Salaries & Wages	$1,197,212	$1,432,503	$1,565,174	9.26%
Benefits	$351,332	$399,397	$428,745	7.35%
Utilities	$7,104	$20,260	$26,496	30.78%
Maintenance	$116,911	$144,270	$142,150	-1.47%
Supplies	$15,761	$32,900	$15,544	-52.75%
Services - Other	$1,197	$825	$350	-57.58%
Other Expenses	$18,452	$34,250	$26,442	-22.80%
Capital	$135,090	-	-	-
Professional Services	$202,713	$519,776	$228,500	-56.04%
Transportation	$3,481,779	$6,783,894	$4,524,752	-33.30%
Salaries & Wages	$197,449	$1,176,713	$1,294,284	9.99%
Benefits	$52,620	$335,667	$374,870	11.68%
Utilities	$5,220	$355,431	$357,624	0.62%
Maintenance	$7,963	$1,236,949	$1,325,593	7.17%
Supplies	$32,089	$295,550	$335,925	13.66%
Services - Other	$540	$400	$1,025	156.25%
Program Operations	-	-	$100,000	-
Other Expenses	$2,953,069	$82,455	$82,831	0.46%
Professional Services	$232,829	$3,300,729	$652,600	-80.23%
Facility Operation Services	$5,504,244	$2,858,090	$2,029,782	-28.98%
Salaries & Wages	$461,150	$539,454	$552,493	2.42%
Benefits	$134,606	$154,597	$160,467	3.80%
Utilities	$171,650	$190,679	$192,824	1.12%
Maintenance	$465,650	$695,483	$758,697	9.09%
Supplies	$109,190	$164,454	$193,551	17.69%
Services - Other	-	$250	$250	0.00%
Insurance	$1,487,392	$802,874	-	-100.00%
Other Expenses	$80,308	$285,300	$146,500	-48.65%
Capital	$2,594,299	-	-	-
Professional Services	-	$25,000	$25,000	0.00%
Streets	$5,971,099	-	-	-
Salaries & Wages	$670,223	-	-	-
Benefits	$203,099	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Utilities	$464,584	-	-	-
Maintenance	$851,579	-	-	-
Supplies	$203,879	-	-	-
Other Expenses	$21,717	-	-	-
Capital	$3,520,827	-	-	-
Professional Services	$35,192	-	-	-
Total GENERAL FUND	$17,368,032	$12,867,603	$9,744,480	-24.27%
CAPITAL IMPROVEMENTS FUND				
Engineering	-	$192,000	$204,000	6.25%
Capital	-	$192,000	$204,000	6.25%
Transportation	-	$6,670,966	$6,341,725	-4.94%
Capital	-	$6,670,966	$6,341,725	-4.94%
Facility Operation Services	-	$6,339,603	$892,833	-85.92%
Capital	-	$6,339,603	$892,833	-85.92%
Total CAPITAL IMPROVEMENTS FUND	-	$13,202,569	$7,438,558	-43.66%
GOVERNMENTAL GRANTS FUND				
Administration	$2,100,878	$456,595	-	-100.00%
Capital	$2,079,597	$450,000	-	-100.00%
Transfers Out	$21,281	$6,595	-	-100.00%
Transportation	-	$2,422,500	-	-100.00%
Transfers Out	-	$2,422,500	-	-100.00%
Facility Operation Services	$108,406	-	-	-
Capital	$54,203	-	-	-
Transfers Out	$54,203	-	-	-
Streets	$1,143,548	-	-	-
Capital	$623,609	-	-	-
Transfers Out	$519,939	-	-	-
Total GOVERNMENTAL GRANTS FUND	$3,352,832	$2,879,095	-	-100.00%
TRANSPORTATION IMPACT FUND				
Administration	$2,236,775	$15,526,133	$8,675,000	-44.13%
Capital	$2,236,775	$15,526,133	$8,675,000	-44.13%
Total TRANSPORTATION IMPACT FUND	$2,236,775	$15,526,133	$8,675,000	-44.13%
PUBLIC FACILITIES IMPACT FUND				
Facility Operation Services	$7,248,091	$7,348,214	$2,279,814	-68.97%
Capital	$7,248,091	$7,348,214	$2,279,814	-68.97%
Total PUBLIC FACILITIES IMPACT FUND	$7,248,091	$7,348,214	$2,279,814	-68.97%
POLICE FACILITY IMPACT FUND				
Administration	-	-	$47,266,850	-
Other Expenses	$336	-	-	-
Capital	-$336	-	$47,266,850	-
Facility Operation Services	$86,618	$39,266,850	-	-100.00%
Capital	$86,618	$39,266,850	-	-100.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Total POLICE FACILITY IMPACT FUND	$86,618	$39,266,850	$47,266,850	20.37%
FLEET & EQUIPMENT ACQUISITON FUND				
Administration	-$516,025	-	-	-
Other Expenses	-$159	-	-	-
Capital	-$421,008	-	-	-
Debt	-$94,857	-	-	-
Engineering	$38,493	$6,244	$61,131	879.04%
Debt	$38,493	$6,244	$61,131	879.04%
Transportation	-	$77,691	$762,833	881.88%
Capital	-	-	$685,717	-
Debt	-	$77,691	$77,116	-0.74%
Facility Operation Services	$24,589	$30,950	$28,615	-7.54%
Capital	$10,247	-	-	-
Debt	$14,342	$30,950	$28,615	-7.54%
Fleet	-	-	$50,435	-
Debt	-	-	$50,435	-
Streets	$60,371	$608,012	-	-100.00%
Capital	$23,760	$608,012	-	-100.00%
Debt	$36,611	-	-	-
Total FLEET & EQUIPMENT ACQUISITON FUND	-$392,572	$722,897	$903,014	24.92%
WATER FUND				
Administration	-	$290,736	$285,858	-1.68%
Salaries & Wages	-	$540	-	-100.00%
Services - Other	-	$3,838	-	-100.00%
Other Expenses	-	$500	-	-100.00%
Professional Services	-	$285,858	$285,858	0.00%
Engineering	-	$449,923	$447,123	-0.62%
Salaries & Wages	-	$41,073	$43,893	6.87%
Benefits	-	$525	$150	-71.43%
Utilities	-	-	$540	-
Supplies	-	$7,700	$400	-94.81%
Services - Other	-	$125	-	-100.00%
Other Expenses	-	$500	$2,140	328.00%
Professional Services	-	$400,000	$400,000	0.00%
Facility Operation Services	$1,499,137	$1,406,353	-	-100.00%
Capital	$1,499,137	$1,406,353	-	-100.00%
Debt	-$2,132,963	-	-	-
Debt	-$2,132,963	-	-	-
Total WATER FUND	-$633,826	$2,147,012	$732,981	-65.86%
WASTEWATER FUND				
Administration	$5,336	$52,900	$52,900	0.00%
Benefits	-	-	-	-
Services - Other	-	$400	$400	0.00%
Capital	$5,336	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Professional Services	-	$52,500	$52,500	0.00%
Engineering	-	$441,073	$41,893	-90.50%
Salaries & Wages	-	$41,073	$41,893	2.00%
Professional Services	-	$400,000	-	-100.00%
Facility Operation Services	$617,843	$587,189	-	-100.00%
Capital	$617,843	$587,189	-	-100.00%
Debt	$255,359	-	-	-
Debt	$255,359	-	-	-
Total WASTEWATER FUND	$878,538	$1,081,162	$94,793	-91.23%
STORM DRAINAGE OPERATING FUND				
Administration	$1,902	$105,825	$105,825	0.00%
Benefits	-	-	-	-
Capital	$1,902	-	-	-
Professional Services	-	$105,825	$105,825	0.00%
Engineering	$333,944	$666,056	$478,304	-28.19%
Salaries & Wages	$244,309	$267,765	$296,197	10.62%
Benefits	$72,103	$76,876	$84,965	10.52%
Utilities	-	$540	$3,747	593.89%
Supplies	$627	$2,500	$1,400	-44.00%
Services - Other	$112	$150	$150	0.00%
Other Expenses	$16,793	$38,225	$31,845	-16.69%
Professional Services	-	$280,000	$60,000	-78.57%
Facility Operation Services	$265,794	$321,295	-	-100.00%
Capital	$265,794	$321,295	-	-100.00%
Debt	-$11,694	-	-	-
Debt	-$11,694	-	-	-
Total STORM DRAINAGE OPERATING FUND	$589,946	$1,093,176	$584,129	-46.57%
AIRPORT FUND				
Administration	$1,667,736	$182,389	$33,334	-81.72%
Capital	$1,667,736	$182,389	$33,334	-81.72%
Airport	$378,842	$485,390	$404,635	-16.64%
Utilities	$31,923	$49,200	$35,600	-27.64%
Maintenance	$36,512	$115,500	$20,000	-82.68%
Supplies	$3,493	$13,050	$1,500	-88.51%
Services - Other	-	$735	-	-100.00%
Insurance	$37,668	$12,011	$36,500	203.89%
Other Expenses	$1,246	$29,595	$38,335	29.53%
Professional Services	$268,000	$265,300	$272,700	2.79%
Total AIRPORT FUND	$2,046,578	$667,779	$437,969	-34.41%
GOVERNMENT-WIDE ADJUSTMENTS				
Administration	-$13,504,687	-	-	-
Capital	-$13,504,687	-	-	-
Total GOVERNMENT-WIDE ADJUSTMENTS	-$13,504,687	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Total Expenditures	$19,276,324	$96,802,491	$78,157,589	-19.26%

Utilities Department

About Us

Mission Statement

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

Department Description

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

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

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

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

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

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

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

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

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

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

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

Past and Future Acknowledgments

2025 Highlights

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

Acquired land for two new significant drinking water storage tanks

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

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

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

Maintained full regulatory compliance with drinking water and wastewater discharge permits

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

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

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

2026 Goals and Objectives

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

Advance NWTF project from design to construction phase

Bring water resources management in-house

Kick off utility rate and fee study

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

Complete raw water resources study and model

Complete Water and non-Potable Water Strategic Plans

Maintain full regulatory compliance with drinking water and wastewater discharge permits

Meet storm drainage, distribution and collection system maintenance goals

2026 Performance Measurements

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

2024-25 Performance Measurement Results

2024 Highlights

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

2025 Highlights

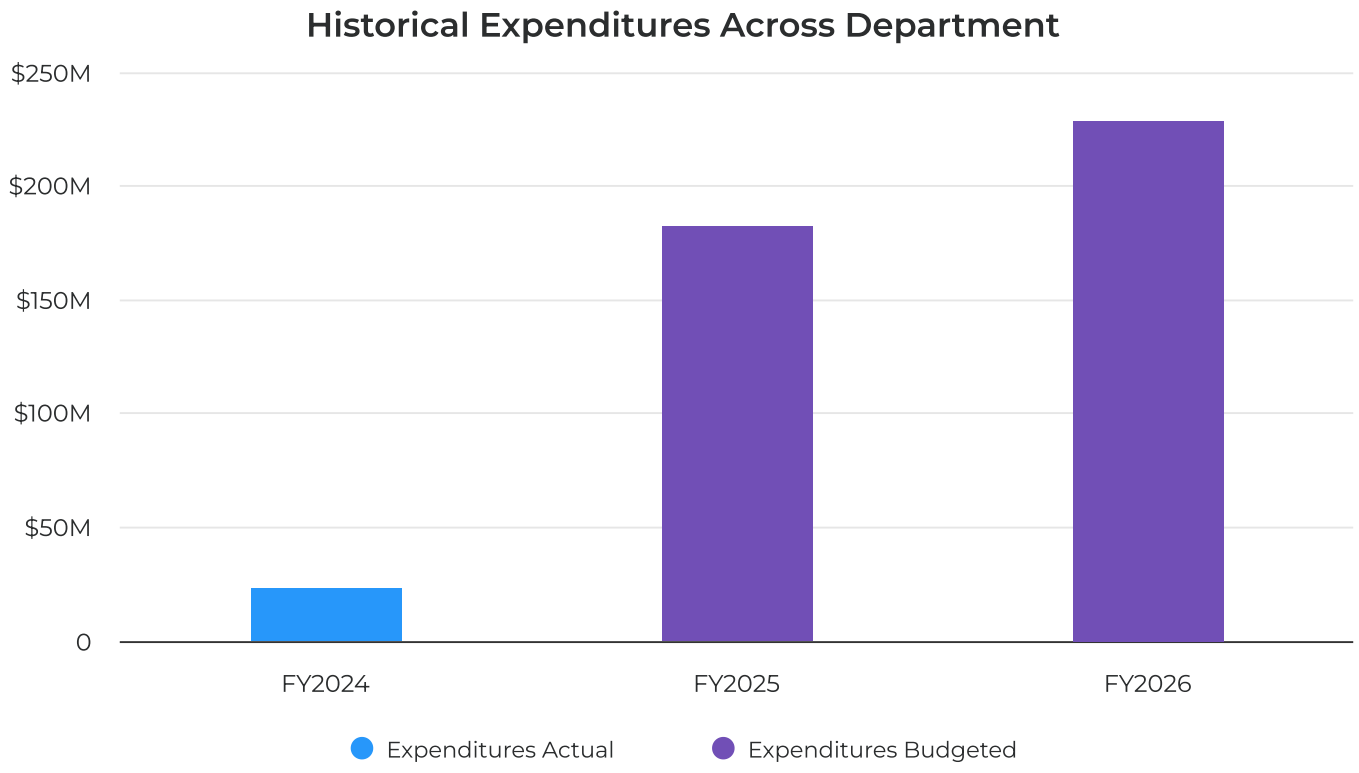
- **Percent of fleet work orders completed inhouse vs contracted from 1/1/25-09/16/25**
  - Total Work Orders: 1,199
  - Total Outsourced Work Orders: 118 (9.842% of total)
- **Average age of fleet vehicles; equipment; trailers as of 2025**
  - Vehicles: 3.26 years
  - Equipment: 5.33 years
  - Trailers: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

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

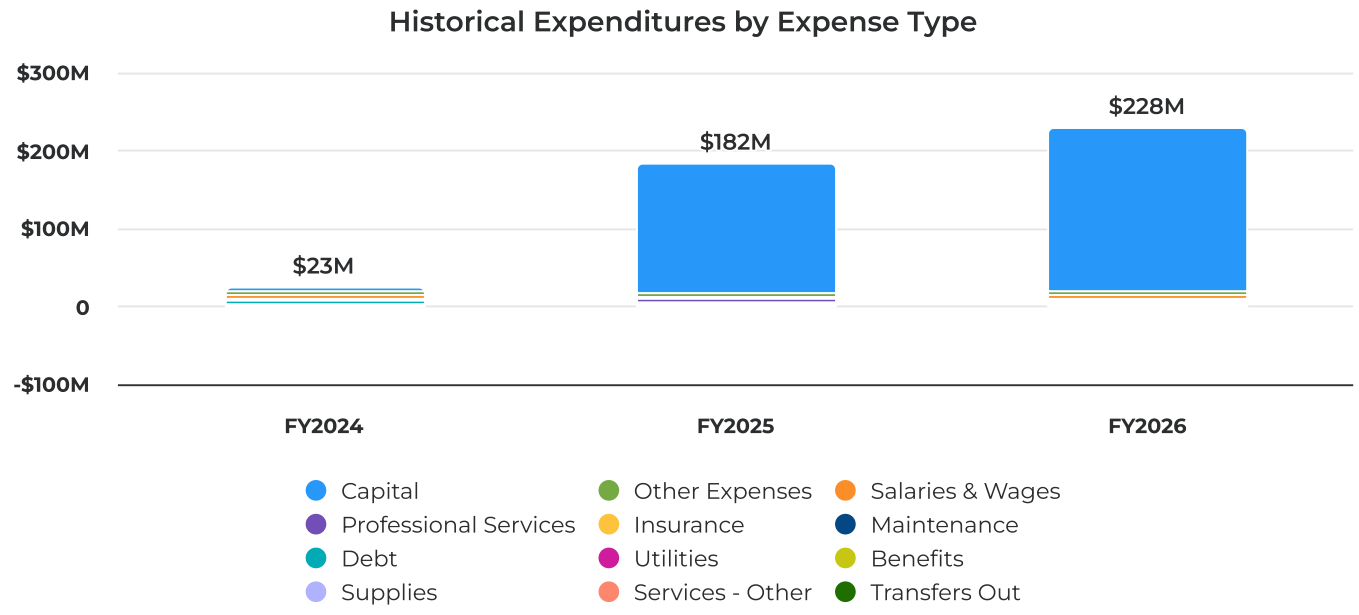
- **Number of locates called in**
  - 22,544 locates called in
  - 295 emergency locates
- **Number of backflow assemblies tested**
  - 588

Utilities Financials

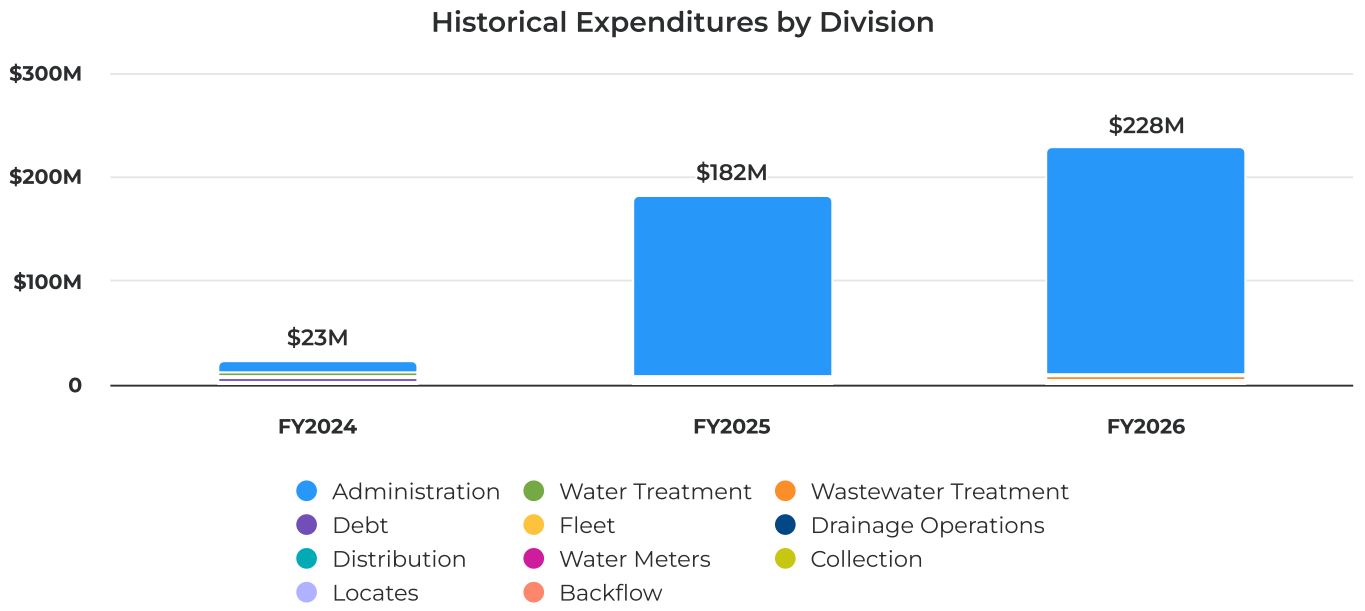
Expenditure Summary

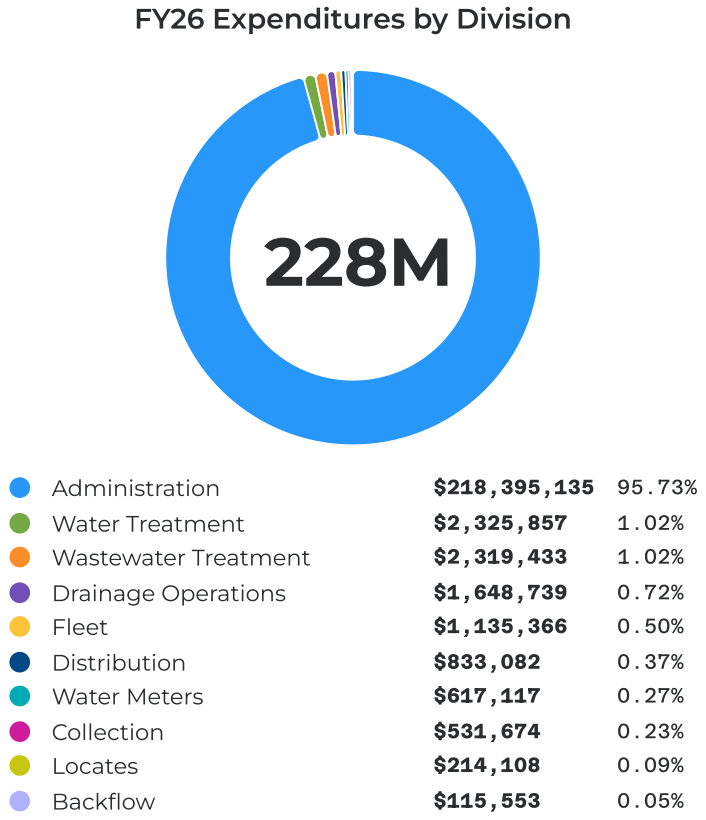


Expenditures by Expense Type



Expenditures by Division





Expenditures by Division

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Administration				
Salaries & Wages	$816,258	$842,862	$1,146,239	35.99%
Salaries - Regular	-	$76,150	$83,357	9.46%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Salaries - Regular	$267,190	$297,065	$464,351	56.31%
Salaries - Overtime	$81	-$40	-	-100.00%
Salaries - Bonuses	$1,700	-	$1,700	-
Salaries Adjustments	-	-	$4,500	-
PTO Payable Adjustment (P 13)	$32,776	-	-	-
PTO Sell Back	$751	-	-	-
Salaries - Regular	$267,189	$292,194	$337,479	15.50%
Salaries - Overtime	$81	-	-	-
Salaries - Bonuses	$1,700	-	-	-
PTO Payable Adjustment (P 13)	$32,433	-	-	-
PTO Sell Back	$751	-	-	-
Salaries - Regular	$194,579	$177,492	$254,852	43.59%
Salaries - Overtime	$81	-	-	-
Salaries - Bonuses	$1,290	-	-	-
PTO Payable Adjustment (P 13)	$14,907	-	-	-
PTO Sell Back	$751	-	-	-
Benefits	$211,147	$214,944	$335,071	55.89%
Benefit Expense Allocation	-	-	$24,151	-
Workers Compensation	$4,727	-	-	-
Benefit Expense Allocation	$75,754	$82,431	$134,538	63.21%
Clothing & Uniforms	$99	$1,050	$3,395	223.33%
Benefit Expense Allocation	$75,754	$80,932	$97,779	20.82%
Clothing & Uniforms	$25	$1,370	$1,370	0.00%
Benefit Expense Allocation	$54,762	$49,162	$73,839	50.20%
Clothing & Uniforms	$25	-	-	-
Utilities	$43,320	$7,077	$14,845	109.76%
Utilities - Phone Stipend	-	$1,080	$1,080	0.00%
Utilities - Telecom Allocation	$21,204	$2,908	$6,049	108.01%
Utilities - Telecom Allocation	$21,900	$1,793	$4,396	145.18%
Utilities - Telecom Allocation	$216	$1,295	$3,320	156.37%
Maintenance	-	$107,688	$107,688	0.00%
Maintenance Contracts	-	$107,688	$107,688	0.00%
Supplies	$329	$17,100	$3,500	-79.53%
Furniture	-	$15,000	-	-100.00%
Office Supplies	$329	$500	$1,400	180.00%
Safety Supplies	-	$400	$1,400	250.00%
Office Supplies	-	$500	-	-100.00%
Safety Supplies	-	$200	$200	0.00%
Office Supplies	-	$500	$500	0.00%
Services - Other	-	$250	$3,838	1,435.20%
Printing & Copy Services	-	$250	$3,838	1,435.20%
Insurance	$1,482,071	$1,849,051	$1,741,934	-5.79%
Property Insurance Claims	$5,473	-	-	-
P&L Insurance Allocation	-	-	$46,142	-
P&L Deductible Allocation	-	-	$15,110	-
CBT Assessment Fees	$1,035,377	$1,277,817	$1,417,541	10.93%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Ditch Supply Access Fees	$44,513	$59,700	$79,385	32.97%
P&L Insurance Allocation	$231,900	$298,956	$46,142	-84.57%
P&L Deductible Allocation	-	-	$15,110	-
P&L Insurance Allocation	$161,004	$207,622	$46,142	-77.78%
P&L Deductible Allocation	-	-	$15,110	-
P&L Insurance Allocation	$3,804	$4,955	$46,142	831.22%
P&L Deductible Allocation	-	-	$15,110	-
Other Expenses	$4,729,707	$5,590,929	$5,828,051	4.24%
Training	-	$1,557	-	-100.00%
Travel & Conferences	$2,616	$7,500	$7,500	0.00%
Books, Publications & Reference Materials	$900	$1,000	$1,000	0.00%
Membership Dues	$11,245	$12,155	$11,525	-5.18%
Food & Related Services	-	$1,750	$1,750	0.00%
Bank Charges	$368,867	-	-	-
Permits, Licenses & Other Fees	$5,582	$5,975	$5,975	0.00%
Permits, Licenses & Other Fees	$77	-	-	-
Lease - Water	$247,088	$368,125	$475,000	29.03%
Indirect Cost Allocation	$2,273,469	$3,048,202	$3,174,731	4.15%
Training	$1,101	$1,775	$2,275	28.17%
Travel & Conferences	$558	$5,450	$5,450	0.00%
Membership Dues	$4,404	$4,550	$4,550	0.00%
Food & Related Services	-	$1,750	-	-100.00%
Bank Charges	$193,027	-	-	-
Permits, Licenses & Other Fees	$11,062	$12,814	$12,814	0.00%
Permits, Licenses & Other Fees	$13	-	-	-
Indirect Cost Allocation	$1,235,763	$1,663,567	$1,554,714	-6.54%
Travel & Conferences	$408	-	$1,000	-
Food & Related Services	-	$1,750	$500	-71.43%
Bank Charges	$42,605	-	-	-
Permits, Licenses & Other Fees	$406	$1,225	$1,225	0.00%
Permits, Licenses & Other Fees	$13	-	-	-
Indirect Cost Allocation	$330,503	$451,784	$568,042	25.73%
Capital	$4,320,844	$163,237,748	$207,981,590	27.41%
Coal Creek Reach 2 and 4	-	-	$3,500,000	-
Construction - Coal Creek Reach 2 & 4	-	$2,936,500	$6,650,000	126.46%
Construction - Briggs Alleyway Storm Water Impr.	-	$1,440,000	$400,000	-72.22%
Water Meters & Yokes - Replacements	$875,425	$632,858	$836,605	32.19%
Water Meters & Yokes - New	-	$347,084	$357,194	2.91%
Raw Water Acquisitions - Windy Gap Firming Project	$2,052,339	$1,853,000	$2,869,000	54.83%
Raw Water Acquisitions - NISP	$4,532,667	$6,500,000	$4,858,750	-25.25%
Construction - Pump Station Upgrades	-	$810,433	-	-100.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Construction - Zone 3 Waterline Ext. - Phase 2	$109,283	$200,000	-	-100.00%
Construction - FEP	$21,007	$29,515	-	-100.00%
Construction - Erie Village Waterline	-	$300,000	-	-100.00%
Construction - Mobile Bypass System	$692	$405,688	-	-100.00%
Construction - Zone 2 Transmission Main 1st Phase	-	$14,990,050	-	-100.00%
Construction - Zone 2 Storage Tank	-	$32,136,942	-	-100.00%
Construction - Well Project	$18,567	$4,104,667	-	-100.00%
Construction - SCADA System Upgrade	-	$187,500	-	-100.00%
Construction - Zone 3 Water Tank at WTF	$4,372	$14,714,770	$19,091,872	29.75%
Construction - Water Treatment Facility - New	$471,589	$25,287,609	$151,683,000	499.83%
Construction - AC Line Replacement in Air Park	-	$2,040,000	-	-100.00%
Construction - Reimburse Spring Hill For Waterline	-	$800,000	-	-100.00%
Construction - Boulder Creek Stabilization	$24,714	$158,358	-	-100.00%
Construction - Pipe SBCD	$442,504	-	-	-
Construction - WTP Lab & Admin Exp	-	$991,300	-	-100.00%
Construction	-	$275,000	-	-100.00%
Construction - Ventilation Improvements	-	$130,000	-	-100.00%
Construction - Zone 3 WCR7 Waterline Improvements	$1,079,360	$6,731,000	-	-100.00%
Construction - County Line Rd Waterline to Airport	-	$1,050,000	-	-100.00%
Construction - PRV Vault Communication	-	$1,325,000	-	-100.00%
Construction - Filly Lake Well System Pipeline Imp	$370,342	$5,172,600	-	-100.00%
Construction - Flume/Drop Structure	$129,861	$1,066,220	-	-100.00%
Construction - Fiber from WTF To Tank Site	-	$675,000	-	-100.00%
Construction - LRMWTF Equipment Replacements	-	$100,000	$100,000	0.00%
Construction - Erie Lake Repairs	$79,029	$2,657,270	$1,000,000	-62.37%
Construction - Valve Rehabilitation	-	$54,400	$54,400	0.00%
Construction - Hydrant Meter Replacements	-	$17,900	$18,300	2.23%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Construction - LRMWTF Filter System Upgrade	-	$150,000	$6,000,000	3,900.00%
Construction - LRMWTF Upgrades	-	$100,000	$100,000	0.00%
Construction - LRMWTF Instrument Replacements	-	$20,000	$20,000	0.00%
Construction - LRMWTF Fencing, Gates, Security	-	$200,000	-	-100.00%
Construction - Reuse System Redundant Pump	-	$360,000	-	-100.00%
Construction - Meter Pit Relocation	-	$50,000	$283,600	467.20%
Construction - PRV Replacement Plan	-	$10,900	$11,200	2.75%
Construction - NISP Easement Acquisitions	-	$350,000	$662,500	89.29%
Construction - Boulder Creek Diversion Structure	-	$3,837,795	-	-100.00%
Construction - Upsize Reuse Line	-	$575,000	-	-100.00%
Construction	-	$50,000	-	-100.00%
LRMWTF PLC Replacements	-	-	$225,000	-
Reuse System Improvements	-	-	$50,000	-
Upsizing Waterlines - Developer Reimbursements	-	-	$1,000,000	-
Compass (Other)	-	$271,000	-	-100.00%
Capitalized Assets - Enterprise Funds (P 13)	-$12,018,651	-	-	-
Depreciation (P 13)	$4,805,631	-	-	-
Amortization (P 13)	$138,991	-	-	-
Other Equipment	$39,017	-	-	-
Construction - Sewer Rehbilitation	-	-	$380,000	-
Construction - FEP	$2,084	$75,662	-	-100.00%
Construction - NWRF Expansion	$114,678	$27,102	-	-100.00%
Construction - SCADA System Upgrade	-	$200,000	-	-100.00%
Construction - North Side Int to WCR 7 (reimb)	-	$1,500,000	$1,050,000	-30.00%
Construction - Boulder Creek Sampling Location	-	$250,000	-	-100.00%
Construction - SWRF Demolition	$8,447	$1,472,256	-	-100.00%
Construction - Reimburse Parkdale for Sewer	-	$88,600	-	-100.00%
Construction - Summerfield Sewer Reimbursement	-	$2,070,000	-	-100.00%
Construction - Summerfield Sewer Reimbursement WCR	-	$175,000	-	-100.00%
Construction - Solar at NWRF	-	$5,000,000	$2,256,458	-54.87%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Construction - NWRF Improvements	$22,986	$4,112,513	$750,000	-81.76%
Construction	-	$979,500	-	-100.00%
Construction	-	$2,250,000	-	-100.00%
Construction - NWRD Equipment Replacements	-	$100,000	$100,000	0.00%
Construction - NWRF Instrument Replacements	-	$25,000	$25,000	0.00%
Upsize Sanitary Sewer in WCR7	-	-	$76,410	-
Capitalized Assets - Enterprise Funds (P 13)	-$929,203	-	-	-
Depreciation (P 13)	$2,320,865	-	-	-
Amortization (P 13)	$10,602	-	-	-
Construction - Coal Creek Improvements	-	$250,000	-	-100.00%
Construction - Drainage Facility M&R	$34,080	$2,824,277	-	-100.00%
Construction - County Line to Kenosha	$125,000	$250,000	-	-100.00%
Construction - CC/RR	$20,464	$130,556	$75,000	-42.55%
Construction - Old Town Reach 1	$1,113,806	$1,391,773	-	-100.00%
Construction - CC/RR to CLR	$456,263	$2,456,988	$1,404,901	-42.82%
Construction - EC2 Pond - Bank Repairs	$17,437	$292,562	-	-100.00%
Construction - Schofield Master Drainage Study	$47,000	-	-	-
Construction - Summerfield Filing 1 - Pond	-	$210,000	-	-100.00%
Construction - Culvert Replacement	-	$515,000	$530,000	2.91%
Construction - Storm Structure Rehabilitation	-	$20,600	$21,200	2.91%
Construction - 111th Street Improvements	-	$200,000	$1,100,000	450.00%
Construction - Highway 52 Drainage Crossing	-	$275,000	$250,000	-9.09%
Storm Pipe Rehabilitation	-	-	$41,200	-
Coal Creek - North of Kenosha	-	-	$150,000	-
Capitalized Assets - Enterprise Funds (P 13)	-$2,161,168	-	-	-
Depreciation (P 13)	$1,331,841	-	-	-
Amortization (P 13)	$14,223	-	-	-
Capitalized Assets - Enterprise Funds (P 13)	-$1,405,301	-	-	-
Transfers Out	-	-	-	-
Transfers to Water Fund - FEP	-	-	-	-
Transfers to Water Fund - Well Project	-	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Transfers to Wastewater Fund - FEP	-	-	-	-
Transfers to Storm Drainage Operating Fund	-	-	-	-
Professional Services	$817,092	$1,438,057	$1,232,380	-14.30%
Legal Services	$420,997	$338,560	$338,560	0.00%
Legal Services - Reimbursable	-	$28,390	$28,390	0.00%
Consultation Services	$259,826	$276,711	$190,000	-31.34%
Consultation Services - Utility Rate Study	$46,678	-	$47,000	-
Engineering Services	-	$64,716	$50,000	-22.74%
Legal Services	$18,998	$47,750	$50,000	4.71%
Consultation Services	$24,471	$452,500	$452,500	0.00%
Consultation Services - Utility Rate Study	$38,790	-	$39,000	-
Legal Services	-	$4,430	$4,430	0.00%
Consultation Services	-	$225,000	$25,000	-88.89%
Consultation Services - Utility Rate Study	$7,331	-	$7,500	-
Total Administration	$12,420,767	$173,305,706	$218,395,135	26.02%
Fleet				
Salaries & Wages	$316,647	$418,822	$460,453	9.94%
Salaries - Regular	$309,981	$405,422	$447,053	10.27%
Salaries - Overtime	$5,836	$11,300	$11,300	0.00%
Salaries - Bonuses	$829	$2,100	$2,100	0.00%
Benefits	$94,080	$139,916	$135,156	-3.40%
Benefit Expense Allocation	$91,546	$133,386	$129,526	-2.89%
Clothing & Uniforms	$2,534	$6,530	$5,630	-13.78%
Utilities	$1,404	$4,822	$6,909	43.28%
Utilities - Phone Stipend	-	$540	-	-100.00%
Utilities - Telecom Allocation	$1,404	$4,282	$6,909	61.35%
Maintenance	$383,438	$374,500	$451,873	20.66%
Maintenance Contracts	$9,831	$21,100	$29,330	39.00%
Software Services & Licenses	-	-	$7,248	-
Vehicle Maint Services	$3,200	$103,500	$40,000	-61.35%
Vehicle Maint Services	-	-$78,520	-	-100.00%
Vehicle Maint Services	-	-$9,900	-	-100.00%
Vehicle Maint Services	-	-$1,800	-	-100.00%
Vehicle Maint Services	-	-$1,000	-	-100.00%
Vehicle Maint Services	-	$500	$700	40.00%
Vehicle Maint Services	$1,835	$1,400	$1,710	22.14%
Vehicle Maint Services	$11,547	$12,000	$13,968	16.40%
Vehicle Maint Services	$5,459	$1,600	$2,128	33.00%
Vehicle Maint Services	$2,005	$1,700	$2,020	18.82%
Vehicle Maint Services	$1,024	$1,600	$2,412	50.75%
Vehicle Maint Services	$49,890	$50,000	$67,993	35.99%
Vehicle Maint Services	$3,190	$2,400	$1,801	-24.96%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Vehicle Maint Services	$905	$1,400	$1,654	18.14%
Vehicle Maint Services	$3,184	$1,420	$1,611	13.45%
Vehicle Maint Services	$8,325	$6,000	$18,500	208.33%
Vehicle Maint Services	$2,233	$2,000	$1,734	-13.30%
Vehicle Maint Services	$310	$1,000	$1,709	70.90%
Vehicle Maint Services	$1,134	$1,500	$1,433	-4.47%
Vehicle Maint Services	$831	$1,000	$1,050	5.00%
Vehicle Maint Services	$624	$2,400	$2,838	18.25%
Vehicle Maint Services	$182	$800	$1,111	38.87%
Vehicle Maint Services	$60	$1,000	$2,004	100.40%
Vehicle Maint Services	$2,324	$3,000	$7,139	137.97%
Vehicle Maint Services - IT	-	-	$200	-
Vehicle Maint Services - Sustainability	-	-	$200	-
Vehicle Maint Services - Utilities Admin	-	-	$400	-
Equipment Maint Services	$1	$95,000	$71,400	-24.84%
Equipment Maint Services	$54,077	$30,000	$33,245	10.82%
Equipment Maint Services - Recreation	-	-	$1,000	-
Equipment Maint Services	-	-	$3,000	-
Equipment Maint Services	$5,664	$20,000	$6,000	-70.00%
Equipment Maint Services	$180,601	$85,000	$104,836	23.34%
Equipment Maint Services	$6,514	$5,500	$6,890	25.27%
Equipment Maint Services	$24,936	$8,500	$9,996	17.60%
Equipment Maint Services	$280	$900	$917	1.89%
Equipment Maint Services	$3,268	$2,000	$2,196	9.80%
Equipment Maint Services - Drainage Operations	-	$1,500	$1,000	-33.33%
Equipment Maint Services - Meters	-	-	$500	-
Supplies	$66,192	$66,900	$51,825	-22.53%
Furniture	-	$15,000	-	-100.00%
Office Supplies	$1,196	$600	$600	0.00%
Tools & Equipment	$19,642	$17,800	$10,500	-41.01%
Safety Supplies	$42	$1,300	$1,300	0.00%
Vehicle Fuel	$208,280	$227,500	$234,672	3.15%
Vehicle Fuel	$2,244	$2,200	$4,425	101.14%
Vehicle Fuel	-$220,800	-$227,500	-$234,672	3.15%
Shop Supplies	$55,590	$30,000	$35,000	16.67%
Services - Other	$17,746	$8,700	$8,700	0.00%
Printing & Copy Services	-	$200	$200	0.00%
Shop Services	$17,746	$8,500	$8,500	0.00%
Other Expenses	$5,976	$15,020	$9,950	-33.75%
Training	$4,165	$13,170	$5,100	-61.28%
Travel & Conferences	$1,699	$200	$3,200	1,500.00%
Books, Publications & Reference Materials	-	$500	$500	0.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Food & Related Services	$112	$500	$500	0.00%
Permits, Licenses & Other Fees	-	$650	$650	0.00%
Capital	$209,266	$82,310	$10,500	-87.24%
Other Equipment	$7,245	-	-	-
Heavy Equipment	-	-	$10,500	-
Heavy Equipment	$81,843	-	-	-
Heavy Equipment	$120,178	$82,310	-	-100.00%
Debt	$47,975	$42,148	-	-100.00%
Capital Leases - Principal	$31,466	$42,148	-	-100.00%
Capital Leases - Interest	$16,509	-	-	-
Total Fleet	$1,142,724	$1,153,137	$1,135,366	-1.54%
Distribution				
Salaries & Wages	$244,884	$285,624	$324,158	13.49%
Salaries - Regular	$228,203	$279,504	$314,158	12.40%
Salaries - Overtime	$8,630	$4,120	$8,000	94.17%
Salaries - Bonuses	$1,434	$2,000	$2,000	0.00%
PTO Sell Back	$1,791	-	-	-
Paid Parental Leave	$4,826	-	-	-
Benefits	$72,667	$110,579	$96,502	-12.73%
Benefit Expense Allocation	$68,344	$105,099	$91,022	-13.39%
Clothing & Uniforms	$4,323	$5,480	$5,480	0.00%
Utilities	$3,804	$4,142	$4,632	11.83%
Utilities - Phone Stipend	-	-	$540	-
Utilities - Telecom Allocation	$3,804	$4,142	$4,092	-1.21%
Maintenance	$39,842	$42,818	$30,400	-29.00%
Maintenance Contracts	$15,830	$12,500	$12,900	3.20%
Vehicle Maint Services	-	$2,000	-	-100.00%
Equipment Maint Services	-	$5,500	-	-100.00%
Distribution Maint Services	$24,012	$22,818	$17,500	-23.31%
Supplies	$13,345	$14,640	$13,182	-9.96%
Office Supplies	-	$800	$800	0.00%
Tools & Equipment	$6,719	$6,810	$6,000	-11.89%
Safety Supplies	$506	$1,030	$1,030	0.00%
Vehicle Fuel	$6,120	$6,000	$5,352	-10.80%
Services - Other	-	$200	$200	0.00%
Printing & Copy Services	-	$100	$100	0.00%
Courier Services	-	$100	$100	0.00%
Other Expenses	$11,108	$11,870	$10,350	-12.81%
Training	$6,193	$8,520	$6,600	-22.54%
Travel & Conferences	$1,638	$250	$250	0.00%
Books, Publications & Reference Materials	$499	$500	$500	0.00%
Food & Related Services	$2,777	$2,600	$3,000	15.38%
Capital	-	$13,969	$177,359	1,169.66%
Heavy Equipment New Distribution	-	-	$177,359	-
Heavy Equipment	-	$13,969	-	-100.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Debt	$18,277	$67,188	$126,999	89.02%
Capital Leases - Principal	$59,072	$67,188	$126,999	89.02%
Capital Leases - Interest	$18,277	-	-	-
Principal Payment Offset (P 13)	-$59,072	-	-	-
Professional Services	$37,084	$32,632	$49,300	51.08%
Distribution Maint Supplies	$37,084	$31,032	$49,300	58.87%
Engineering Services	-	$1,600	-	-100.00%
Total Distribution	$441,010	$583,662	$833,082	42.73%
Locates				
Salaries & Wages	$111,100	$120,810	$125,606	3.97%
Salaries - Regular	$108,650	$115,210	$120,006	4.16%
Salaries - Overtime	$2,450	$5,000	$5,000	0.00%
Salaries - Bonuses	-	$600	$600	0.00%
Benefits	$34,318	$34,651	$37,510	8.25%
Benefit Expense Allocation	$32,698	$31,911	$34,770	8.96%
Clothing & Uniforms	$1,620	$2,740	$2,740	0.00%
Utilities	-	-	$1,563	-
Utilities - Telecom Allocation	-	-	$1,563	-
Maintenance	$42,270	$31,750	$32,000	0.79%
Maintenance Contracts	$4,334	$5,000	$5,000	0.00%
Vehicle Maint Services	-	$1,000	-	-100.00%
Distribution Maint Services	$37,936	$25,750	$27,000	4.85%
Supplies	$3,222	$2,850	$3,679	29.09%
Office Supplies	$241	$400	$400	0.00%
Tools & Equipment	$1,814	$1,050	$1,500	42.86%
Safety Supplies	$351	$600	$600	0.00%
Vehicle Fuel	$816	$800	$1,179	47.37%
Services - Other	$131	$200	$100	-50.00%
Printing & Copy Services	$131	$200	$100	-50.00%
Other Expenses	$804	$8,658	$9,650	11.46%
Training	$804	$8,458	$9,450	11.73%
Books, Publications & Reference Materials	-	$200	$200	0.00%
Debt	$2,054	-	-	-
Capital Leases - Principal	$8,033	-	-	-
Capital Leases - Interest	$2,054	-	-	-
Principal Payment Offset (P 13)	-$8,033	-	-	-
Professional Services	$3,032	$4,000	$4,000	0.00%
Distribution Maint Supplies	$3,032	$4,000	$4,000	0.00%
Total Locates	$196,932	$202,919	$214,108	5.51%
Backflow				
Salaries & Wages	$95,976	$162,692	$71,225	-56.22%
Salaries - Regular	$90,197	$158,592	$66,725	-57.93%
Salaries - Overtime	$4,208	$3,500	$4,000	14.29%
Salaries - Bonuses	-	$600	$500	-16.67%
PTO Sell Back	$634	-	-	-
Paid Parental Leave	$937	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Benefits	$27,323	$46,667	$22,072	-52.70%
Benefit Expense Allocation	$26,916	$43,927	$19,332	-55.99%
Clothing & Uniforms	$406	$2,740	$2,740	0.00%
Utilities	-	-	$869	-
Utilities - Telecom Allocation	-	-	$869	-
Maintenance	$95	$2,550	$1,175	-53.92%
Maintenance Contracts	$95	$1,050	$1,175	11.90%
Vehicle Maint Services	-	$1,500	-	-100.00%
Supplies	$2,685	$3,100	$4,387	41.52%
Office Supplies	$213	$400	$400	0.00%
Tools & Equipment	$1,657	$1,500	$2,000	33.33%
Safety Supplies	-	$400	$400	0.00%
Vehicle Fuel	$816	$800	$1,587	98.37%
Services - Other	$73	$300	$200	-33.33%
Printing & Copy Services	$73	$200	$200	0.00%
Courier Services	-	$100	-	-100.00%
Other Expenses	$2,011	$7,608	$9,625	26.51%
Training	$2,011	$6,858	$8,800	28.32%
Books, Publications & Reference Materials	-	$100	$100	0.00%
Membership Dues	-	$650	$725	11.54%
Professional Services	$5,557	$5,250	$6,000	14.29%
Distribution Maint Supplies	$5,557	$5,250	$6,000	14.29%
Total Backflow	$133,719	$228,166	$115,553	-49.36%
Collection				
Salaries & Wages	$274,042	$268,593	$347,346	29.32%
Salaries - Regular	$259,856	$250,093	$327,846	31.09%
Salaries - Overtime	$10,619	$17,500	$17,500	0.00%
Salaries - Bonuses	$1,776	$1,000	$2,000	100.00%
PTO Sell Back	$1,791	-	-	-
Benefits	$82,311	$44,561	$101,838	128.54%
Benefit Expense Allocation	$77,539	$37,711	$94,988	151.88%
Clothing & Uniforms	$4,773	$6,850	$6,850	0.00%
Utilities	$4,879	$5,134	$7,011	36.56%
Utilities - Electric Service	$240	$240	$240	0.00%
Utilities - Water Service	$835	$2,500	$2,500	0.00%
Utilities - Telecom Allocation	$3,804	$2,394	$4,271	78.40%
Maintenance	$35,290	$61,900	$30,180	-51.24%
Maintenance Contracts	$11,200	$12,900	$13,680	6.05%
Collection Maint Services	$24,090	$49,000	$16,500	-66.33%
Supplies	$17,284	$14,980	$21,035	40.42%
Office Supplies	$35	$600	$600	0.00%
Tools & Equipment	$6,490	$6,130	$6,500	6.04%
Safety Supplies	$3,619	$8,250	$8,550	3.64%
Vehicle Fuel	$7,140	-	$5,385	-
Services - Other	-	$220	$220	0.00%
Printing & Copy Services	-	$110	$110	0.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Courier Services	-	$110	$110	0.00%
Other Expenses	$10,881	$25,570	$10,945	-57.20%
Training	$9,893	$22,960	$8,335	-63.70%
Travel & Conferences	$988	$1,910	$1,910	0.00%
Books, Publications & Reference Materials	-	$700	$700	0.00%
Capital	-	$102,631	-	-100.00%
Heavy Equipment	-	$102,631	-	-100.00%
Professional Services	$3,817	$7,220	$13,100	81.44%
Collection Maint Supplies	$3,817	$7,220	$13,100	81.44%
Total Collection	$428,505	$530,808	$531,674	0.16%
Water Treatment				
Salaries & Wages	$495,824	$582,394	$543,816	-6.62%
Salaries - Regular	$477,672	$547,494	$505,416	-7.69%
Salaries - Overtime	$4,338	$34,900	$34,900	0.00%
Salaries - Bonuses	$3,371	-	$3,500	-
Paid Parental Leave	$10,443	-	-	-
Benefits	$149,108	$160,360	$155,150	-3.25%
Benefit Expense Allocation	$144,496	$151,645	$146,435	-3.44%
Clothing & Uniforms	$4,612	$8,715	$8,715	0.00%
Utilities	$378,751	$380,224	$412,555	8.50%
Utilities - Electric Service	$324,344	$314,427	$347,401	10.49%
Utilities - Electric Service	$1,904	$8,250	$8,250	0.00%
Utilities - Gas Service	$30,494	$38,541	$38,541	0.00%
Utilities - Waste Disposal Service	$2,393	$2,885	$2,885	0.00%
Utilities - Water Service	$8,470	$10,000	$8,894	-11.06%
Utilities - Telecom Allocation	$11,145	$6,121	$6,584	7.56%
Maintenance	$227,572	$276,754	$357,191	29.06%
Maintenance Contracts	$81,036	$89,991	$107,392	19.34%
Bldgs/Grounds Maint Services	$35,349	$35,900	$35,900	0.00%
Mowing Services	-	$15,180	$21,000	38.34%
Vehicle Maint Services	-	$2,400	-	-100.00%
Equipment Maint Services	$64,948	$52,460	$90,685	72.87%
Equipment Maint Services - Reuse Reservoir	$7,520	$3,150	$6,300	100.00%
Pump Station Maint Services	$11,719	$36,873	$49,873	35.26%
Water Storage Maint Services	$27,000	$40,800	$46,041	12.85%
Supplies	$71,689	$78,416	$119,415	52.28%
Bldgs/Grounds Maint Supplies	$17,389	$9,602	$15,582	62.28%
Office Supplies	$471	$1,373	$1,373	0.00%
Tools & Equipment	$8,427	$7,317	$10,910	49.10%
Safety Supplies	$2,312	$4,224	$4,224	0.00%
Equipment Maint Supplies	$36,262	$49,200	$83,900	70.53%
Vehicle Fuel	$6,828	$6,700	$3,426	-48.87%
Services - Other	$45,429	$30,193	$35,463	17.45%
Courier Services	$95	$455	$455	0.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Laboratory Services	$45,334	$29,738	$35,008	17.72%
Other Expenses	$3,790	$6,649	$6,537	-1.68%
Training	$1,121	$3,715	$3,715	0.00%
Travel & Conferences	$24	$340	-	-100.00%
Books, Publications & Reference Materials	$1,523	$1,362	$700	-48.60%
Membership Dues	$685	$1,022	$1,822	78.28%
Food & Related Services	$437	$210	$300	42.86%
Capital	$29,672	$70,459	-	-100.00%
Other Equipment	$29,672	-	-	-
Heavy Equipment	-	$70,459	-	-100.00%
Debt	$6,217	$39,519	-	-100.00%
Capital Leases - Principal	$21,090	$39,519	-	-100.00%
Capital Leases - Interest	$6,217	-	-	-
Principal Payment Offset (P 13)	-$21,090	-	-	-
Professional Services	$646,741	$727,220	$695,730	-4.33%
Plant Chemicals	$517,069	$583,300	$561,210	-3.79%
Plant Chemicals	-	$18,900	$5,200	-72.49%
Solids Disposal	$43,963	$52,220	$52,220	0.00%
Pump Station Maint Supplies	$15,047	$17,100	$21,400	25.15%
Treatment Supplies	$58,551	$32,100	$32,100	0.00%
Generator Fuel	$1,469	$2,290	$2,290	0.00%
Consultation Services	$10,643	$15,640	$15,640	0.00%
Engineering Services	-	$5,670	$5,670	0.00%
Total Water Treatment	$2,054,794	$2,352,188	$2,325,857	-1.12%
Wastewater Treatment				
Salaries & Wages	$439,907	$550,431	$663,718	20.58%
Salaries - Regular	$412,992	$510,061	$613,311	20.24%
Salaries - Overtime	$6,631	$40,370	$47,407	17.43%
Salaries - Bonuses	$4,361	-	$3,000	-
PTO Sell Back	$1,941	-	-	-
Paid Parental Leave	$13,982	-	-	-
Benefits	$130,129	$147,085	$184,546	25.47%
Benefit Expense Allocation	$127,185	$141,277	$177,696	25.78%
Clothing & Uniforms	$2,944	$5,808	$6,850	17.94%
Utilities	$577,043	$692,415	$762,396	10.11%
Utilities - Electric Service	$509,487	$573,034	$630,340	10.00%
Utilities - Gas Service	$25,369	$39,250	$43,175	10.00%
Utilities - Waste Disposal Service	$12,434	$7,120	$7,832	10.00%
Utilities - Water Service	$22,457	$64,452	$70,900	10.00%
Utilities - Phone Stipend	-	$2,160	$2,160	0.00%
Utilities - Telecom Allocation	$7,296	$6,399	$7,989	24.85%
Maintenance	$223,980	$231,848	$218,394	-5.80%
Maintenance Contracts	$47,078	$63,128	$103,328	63.68%
Bldgs/Grounds Maint Services	$124,434	$72,870	$67,870	-6.86%
Vehicle Maint Services	-	$800	-	-100.00%

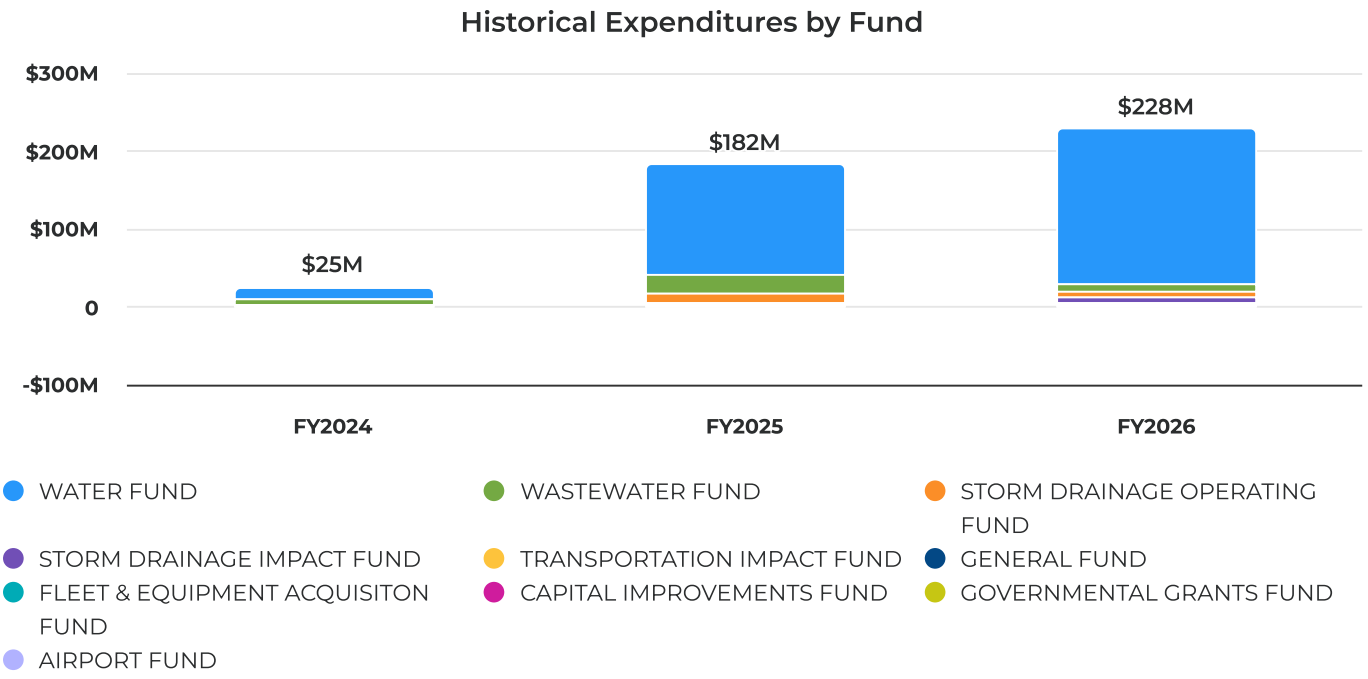
Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Equipment Maint Services	$52,467	$95,050	$47,196	-50.35%
Supplies	$50,425	$45,460	$89,265	96.36%
Bldgs/Grounds Maint Supplies	$9,505	$6,500	$6,500	0.00%
Office Supplies	$593	$1,000	$1,000	0.00%
Tools & Equipment	$1,438	$3,500	$13,500	285.71%
Safety Supplies	$4,752	$3,900	$4,100	5.13%
Equipment Maint Supplies	$31,689	$28,160	$61,600	118.75%
Vehicle Fuel	$2,448	$2,400	$2,565	6.88%
Services - Other	$45,227	$42,900	$40,600	-5.36%
Courier Services	$74	$300	-	-100.00%
Laboratory Services	$45,153	$42,600	$40,600	-4.69%
Other Expenses	$5,174	$8,150	$10,420	27.85%
Training	$1,834	$4,200	$3,700	-11.90%
Travel & Conferences	$2,689	$2,900	$5,520	90.34%
Books, Publications & Reference Materials	$244	$500	$500	0.00%
Membership Dues	$298	$350	$500	42.86%
Food & Related Services	$110	$200	$200	0.00%
Capital	$88,143	$151,000	-	-100.00%
Other Equipment	$14,335	-	-	-
Heavy Equipment	$73,809	-	-	-
Heavy Equipment	-	$151,000	-	-100.00%
Debt	$3,885	$8,565	$27,759	224.10%
Capital Leases - Principal	$8,508	$8,565	$27,759	224.10%
Capital Leases - Interest	$3,885	-	-	-
Principal Payment Offset (P 13)	-$8,508	-	-	-
Professional Services	$282,872	$295,825	$322,335	8.96%
Plant Chemicals	$181,265	$147,000	$185,000	25.85%
Solids Disposal	$59,256	$80,000	$70,000	-12.50%
Treatment Supplies	$40,300	$61,000	$63,570	4.21%
Generator Fuel	$456	$1,765	$1,765	0.00%
Consultation Services	$1,595	$2,000	$2,000	0.00%
Engineering Services	-	$4,060	-	-100.00%
Total Wastewater Treatment	$1,846,786	$2,173,679	$2,319,433	6.71%
Drainage Operations				
Salaries & Wages	$119,734	$211,492	$364,933	72.55%
Salaries - Regular	$116,517	$204,092	$357,233	75.04%
Salaries - Overtime	$1,899	$4,500	$6,500	44.44%
Salaries - Bonuses	$1,318	$2,900	$1,200	-58.62%
Benefits	$37,695	$55,017	$107,612	95.60%
Benefit Expense Allocation	$35,460	$50,907	$103,502	103.32%
Clothing & Uniforms	$2,235	$4,110	$4,110	0.00%
Utilities	$17,320	$16,230	$31,653	95.03%
Utilities - Waste Disposal Service	$13,516	$15,141	$25,000	65.11%
Utilities - Water Service	-	-	$2,000	-
Utilities - Telecom Allocation	$3,804	$1,089	$4,653	327.27%

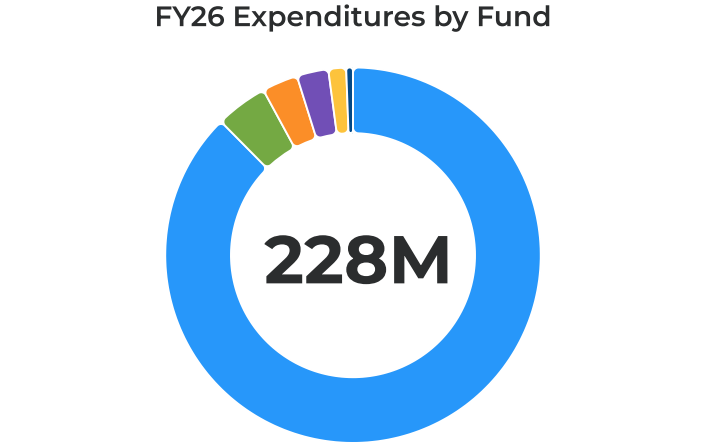
Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Maintenance	$138,318	$145,500	$627,600	331.34%
Vehicle Maint Services	-	$1,000	-	-100.00%
Equipment Maint Services - Drainage Operations	-	$1,500	-	-100.00%
Collection Maint Services	$138,318	$143,000	$627,600	338.88%
Supplies	$12,774	$39,000	$38,415	-1.50%
Office Supplies	$532	$600	$600	0.00%
Tools & Equipment	$8,563	$33,900	$33,900	0.00%
Safety Supplies	$643	$1,500	$1,500	0.00%
Vehicle Fuel	$3,036	$3,000	$2,415	-19.50%
Services - Other	-	$200	$200	0.00%
Printing & Copy Services	-	$100	$100	0.00%
Courier Services	-	$100	$100	0.00%
Other Expenses	$10,855	$22,120	$12,750	-42.36%
Training	$6,623	$14,220	$7,200	-49.37%
Travel & Conferences	$4,232	$7,000	$4,150	-40.71%
Books, Publications & Reference Materials	-	-	$400	-
Food & Related Services	-	$900	$1,000	11.11%
Capital	$59,714	$596,509	$421,520	-29.34%
Other Equipment	$39,317	-	-	-
Furniture	$1,141	-	-	-
Heavy Equipment	$19,256	-	-	-
Heavy Equipment	-	$596,509	$421,520	-29.34%
Debt	$2,937	$11,022	$23,115	109.72%
Capital Leases - Principal	$11,010	$11,022	$23,115	109.72%
Capital Leases - Interest	$2,937	-	-	-
Principal Payment Offset (P 13)	-$11,010	-	-	-
Professional Services	$9,146	$16,440	$20,940	27.37%
Collection Maint Supplies	$9,146	$16,440	$20,940	27.37%
Total Drainage Operations	$408,491	$1,113,529	$1,648,739	48.06%
Water Meters				
Salaries & Wages	$325,265	$355,409	$376,417	5.91%
Salaries - Regular	$301,227	$337,609	$356,417	5.57%
Salaries - Overtime	$10,074	$15,000	$18,000	20.00%
Salaries - Bonuses	$2,919	$2,800	$2,000	-28.57%
PTO Sell Back	$4,956	-	-	-
Paid Parental Leave	$6,088	-	-	-
Benefits	$98,674	$96,899	$110,116	13.64%
Benefit Expense Allocation	$93,987	$90,049	$103,266	14.68%
Clothing & Uniforms	$4,687	$6,850	$6,850	0.00%
Utilities	$4,896	$4,156	$4,643	11.72%
Utilities - Telecom Allocation	$4,896	$4,156	$4,643	11.72%
Maintenance	$11,502	$16,000	$13,200	-17.50%
Maintenance Contracts	$11,502	$11,500	$11,700	1.74%
Vehicle Maint Services	-	$3,000	-	-100.00%
Distribution Maint Services	-	$1,500	$1,500	0.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Supplies	$35,458	$19,600	$19,629	0.15%
Office Supplies	$723	$1,000	$1,000	0.00%
Tools & Equipment	$23,687	$7,000	$10,000	42.86%
Safety Supplies	$1,052	$1,500	$2,000	33.33%
Vehicle Fuel	$9,996	$10,100	$6,629	-34.37%
Services - Other	$237	$2,150	$1,495	-30.47%
Printing & Copy Services	$237	$1,725	$1,070	-37.97%
Courier Services	-	$425	$425	0.00%
Other Expenses	$7,741	$9,967	$9,770	-1.98%
Training	$5,745	$7,770	$8,670	11.58%
Travel & Conferences	$1,584	$97	-	-100.00%
Books, Publications & Reference Materials	-	$100	$100	0.00%
Food & Related Services	$413	$2,000	$1,000	-50.00%
Capital	-	$69,405	-	-100.00%
Heavy Equipment	-	$69,405	-	-100.00%
Debt	$4,211	$20,535	$34,608	68.53%
Capital Leases - Principal	$19,278	$20,535	$34,608	68.53%
Capital Leases - Interest	$4,211	-	-	-
Principal Payment Offset (P 13)	-$19,278	-	-	-
Professional Services	$36,189	$45,018	$47,240	4.94%
Distribution Maint Supplies	$36,189	$45,018	$47,240	4.94%
Total Water Meters	$524,174	$639,138	$617,117	-3.45%
Debt				
Debt	$3,751,193	-	-	-
Revenue Bonds - Principal - Series 15 Refunding	$926,400	-	-	-
Revenue Bonds - Principal 2015	$38,600	-	-	-
Revenue Bonds - Principal - Series 2017 Refunding	$345,600	-	-	-
Revenue Bonds - Principal 2017	$14,400	-	-	-
Revenue Bonds - Interest - Series 2015	$395,544	-	-	-
Interest - Revenue Bonds (2015)	$16,481	-	-	-
Revenue Bonds - Interest - WRRB, Series 2017	$114,929	-	-	-
Interest - Revenue Bonds (2017)	$4,789	-	-	-
Certificates of Participation - Principal 2014	$775,000	-	-	-
COP's - Interest - COP's 2014	$821,125	-	-	-
Paying Agent Fees	$2,433	-	-	-
Principal Payment Offset - COP's 2014	-$7,750	-	-	-
Principal Payment Offset - Series 2015	-$9,650	-	-	-
Principal Payment Offset - WRRB, Series 2017	-$3,600	-	-	-
Interest Accrual - COP's 2014	-$5,167	-	-	-

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Interest Accrual - Series 2015	-$3,217	-	-	-
Interest Accrual - WRRB, Series 2017	-$972	-	-	-
Amort. of Bond Deferrals - COP's 2014	$14,598	-	-	-
Amort. of Bond Deferrals - Series 2015	-$13,093	-	-	-
Amort. of Bond Deferrals - WRRB, Series 2017	$5,475	-	-	-
Amort. of Bond Ins. Prem. - Series 2015	$1,932	-	-	-
Revenue Bonds - Interest - WRRB, Series 2016	$271,788	-	-	-
Loans Payable - Principal - CWRPDA 2009	$23,087	-	-	-
Loans Payable - Principal - CWRPDA/ARRA Loan-2009	$50,000	-	-	-
Loans Payable - Interest - CWRPDA 2009	$3,188	-	-	-
Paying Agent Fees	$300	-	-	-
Interest Accrual - CWRPDA 2009	-$1,063	-	-	-
Interest Accrual - WRRB, Series 2016	-$45,298	-	-	-
Loans Payable - CWCB Storm Drainage	$14,369	-	-	-
Loans Payable - CWCB Storm Drainage	$3,854	-	-	-
Interest Accrual - CWCB Storm Drainage	-$2,891	-	-	-
Total Debt	$3,751,193	-	-	-
Total Expenditures	**$23,349,094**	**$182,282,933**	**$228,136,064**	**25.15%**

Expenditures by Fund





WATER FUND	**$199,838,998**	87.60%
WASTEWATER FUND	**$10,220,441**	4.48%
STORM DRAINAGE IMPACT FUND	**$7,050,000**	3.09%
STORM DRAINAGE OPERATING FUND	**$6,222,499**	2.73%
TRANSPORTATION IMPACT FUND	**$3,500,000**	1.53%
GENERAL FUND	**$1,293,627**	0.57%
CAPITAL IMPROVEMENTS FUND	**$10,500**	0.00%

Expenditures by Fund

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
GENERAL FUND				
Administration	$10,201	$76,150	$168,760	121.62%
Salaries & Wages	-	$76,150	$83,357	9.46%
Benefits	$4,727	-	$24,151	-
Insurance	$5,473	-	$61,252	-
Fleet	$892,728	$1,028,680	$1,124,866	9.35%
Salaries & Wages	$316,647	$418,822	$460,453	9.94%
Benefits	$94,080	$139,916	$135,156	-3.40%
Utilities	$1,404	$4,822	$6,909	43.28%
Maintenance	$383,438	$374,500	$451,873	20.66%
Supplies	$66,192	$66,900	$51,825	-22.53%
Services - Other	$17,746	$8,700	$8,700	0.00%
Other Expenses	$5,976	$15,020	$9,950	-33.75%
Capital	$7,245	-	-	-
Total GENERAL FUND	$902,928	$1,104,830	$1,293,627	17.09%
CAPITAL IMPROVEMENTS FUND				
Fleet	-	-	$10,500	-
Capital	-	-	$10,500	-
Total CAPITAL IMPROVEMENTS FUND	-	-	$10,500	-
GOVERNMENTAL GRANTS FUND				
Administration	-	-	-	-
Transfers Out	-	-	-	-
Total GOVERNMENTAL GRANTS FUND	-	-	-	-
TRANSPORTATION IMPACT FUND				
Administration	-	-	$3,500,000	-
Capital	-	-	$3,500,000	-
Total TRANSPORTATION IMPACT FUND	-	-	$3,500,000	-
STORM DRAINAGE IMPACT FUND				
Administration	-	$4,376,500	$7,050,000	61.09%
Capital	-	$4,376,500	$7,050,000	61.09%
Total STORM DRAINAGE IMPACT FUND	-	$4,376,500	$7,050,000	61.09%
FLEET & EQUIPMENT ACQUISITON FUND				
Fleet	$249,996	$124,458	-	-100.00%
Capital	$202,021	$82,310	-	-100.00%
Debt	$47,975	$42,148	-	-100.00%
Total FLEET & EQUIPMENT ACQUISITON FUND	$249,996	$124,458	-	-100.00%
WATER FUND				
Administration	$8,486,742	$137,910,618	$195,733,281	41.93%
Salaries & Wages	$302,497	$297,025	$470,551	58.42%
Benefits	$75,854	$83,481	$137,933	65.23%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Utilities	$21,204	$3,988	$7,129	78.76%
Supplies	$329	$15,900	$2,800	-82.39%
Services - Other	-	$250	$3,838	1,435.20%
Insurance	$1,311,790	$1,636,473	$1,558,178	-4.78%
Other Expenses	$2,909,844	$3,446,264	$3,677,481	6.71%
Capital	$3,137,723	$131,718,859	$189,221,421	43.66%
Professional Services	$727,501	$708,377	$653,950	-7.68%
Distribution	$441,010	$583,662	$833,082	42.73%
Salaries & Wages	$244,884	$285,624	$324,158	13.49%
Benefits	$72,667	$110,579	$96,502	-12.73%
Utilities	$3,804	$4,142	$4,632	11.83%
Maintenance	$39,842	$42,818	$30,400	-29.00%
Supplies	$13,345	$14,640	$13,182	-9.96%
Services - Other	-	$200	$200	0.00%
Other Expenses	$11,108	$11,870	$10,350	-12.81%
Capital	-	$13,969	$177,359	1,169.66%
Debt	$18,277	$67,188	$126,999	89.02%
Professional Services	$37,084	$32,632	$49,300	51.08%
Locates	$196,932	$202,919	$214,108	5.51%
Salaries & Wages	$111,100	$120,810	$125,606	3.97%
Benefits	$34,318	$34,651	$37,510	8.25%
Utilities	-	-	$1,563	-
Maintenance	$42,270	$31,750	$32,000	0.79%
Supplies	$3,222	$2,850	$3,679	29.09%
Services - Other	$131	$200	$100	-50.00%
Other Expenses	$804	$8,658	$9,650	11.46%
Debt	$2,054	-	-	-
Professional Services	$3,032	$4,000	$4,000	0.00%
Backflow	$133,719	$228,166	$115,553	-49.36%
Salaries & Wages	$95,976	$162,692	$71,225	-56.22%
Benefits	$27,323	$46,667	$22,072	-52.70%
Utilities	-	-	$869	-
Maintenance	$95	$2,550	$1,175	-53.92%
Supplies	$2,685	$3,100	$4,387	41.52%
Services - Other	$73	$300	$200	-33.33%
Other Expenses	$2,011	$7,608	$9,625	26.51%
Professional Services	$5,557	$5,250	$6,000	14.29%
Water Treatment	$2,054,794	$2,352,188	$2,325,857	-1.12%
Salaries & Wages	$495,824	$582,394	$543,816	-6.62%
Benefits	$149,108	$160,360	$155,150	-3.25%
Utilities	$378,751	$380,224	$412,555	8.50%
Maintenance	$227,572	$276,754	$357,191	29.06%
Supplies	$71,689	$78,416	$119,415	52.28%
Services - Other	$45,429	$30,193	$35,463	17.45%
Other Expenses	$3,790	$6,649	$6,537	-1.68%
Capital	$29,672	$70,459	-	-100.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Debt	$6,217	$39,519	-	-100.00%
Professional Services	$646,741	$727,220	$695,730	-4.33%
Water Meters	$524,174	$639,138	$617,117	-3.45%
Salaries & Wages	$325,265	$355,409	$376,417	5.91%
Benefits	$98,674	$96,899	$110,116	13.64%
Utilities	$4,896	$4,156	$4,643	11.72%
Maintenance	$11,502	$16,000	$13,200	-17.50%
Supplies	$35,458	$19,600	$19,629	0.15%
Services - Other	$237	$2,150	$1,495	-30.47%
Other Expenses	$7,741	$9,967	$9,770	-1.98%
Capital	-	$69,405	-	-100.00%
Debt	$4,211	$20,535	$34,608	68.53%
Professional Services	$36,189	$45,018	$47,240	4.94%
Debt	$3,433,858	-	-	-
Debt	$3,433,858	-	-	-
Total WATER FUND	$15,271,228	$141,916,691	$199,838,998	40.81%
WASTEWATER FUND				
Administration	$3,678,498	$21,208,089	$7,369,334	-65.25%
Salaries & Wages	$302,154	$292,194	$337,479	15.50%
Benefits	$75,779	$82,302	$99,149	20.47%
Utilities	$21,900	$1,793	$4,396	145.18%
Maintenance	-	$107,688	$107,688	0.00%
Supplies	-	$700	$200	-71.43%
Insurance	$161,004	$207,622	$61,252	-70.50%
Other Expenses	$1,445,926	$1,689,906	$1,579,803	-6.52%
Capital	$1,589,476	$18,325,633	$4,637,868	-74.69%
Professional Services	$82,259	$500,250	$541,500	8.25%
Collection	$428,505	$530,808	$531,674	0.16%
Salaries & Wages	$274,042	$268,593	$347,346	29.32%
Benefits	$82,311	$44,561	$101,838	128.54%
Utilities	$4,879	$5,134	$7,011	36.56%
Maintenance	$35,290	$61,900	$30,180	-51.24%
Supplies	$17,284	$14,980	$21,035	40.42%
Services - Other	-	$220	$220	0.00%
Other Expenses	$10,881	$25,570	$10,945	-57.20%
Capital	-	$102,631	-	-100.00%
Professional Services	$3,817	$7,220	$13,100	81.44%
Wastewater Treatment	$1,846,786	$2,173,679	$2,319,433	6.71%
Salaries & Wages	$439,907	$550,431	$663,718	20.58%
Benefits	$130,129	$147,085	$184,546	25.47%
Utilities	$577,043	$692,415	$762,396	10.11%
Maintenance	$223,980	$231,848	$218,394	-5.80%
Supplies	$50,425	$45,460	$89,265	96.36%
Services - Other	$45,227	$42,900	$40,600	-5.36%
Other Expenses	$5,174	$8,150	$10,420	27.85%
Capital	$88,143	$151,000	-	-100.00%

Category	2024 Actuals	2025 Adopted	2026 Proposed	2025 Adopted vs. 2026 Proposed (% Change)
Debt	$3,885	$8,565	$27,759	224.10%
Professional Services	$282,872	$295,825	$322,335	8.96%
Debt	$302,002	-	-	-
Debt	$302,002	-	-	-
Total WASTEWATER FUND	$6,255,792	$23,912,576	$10,220,441	-57.26%
STORM DRAINAGE OPERATING FUND				
Administration	$1,650,627	$9,734,350	$4,573,760	-53.01%
Salaries & Wages	$211,607	$177,492	$254,852	43.59%
Benefits	$54,787	$49,162	$73,839	50.20%
Utilities	$216	$1,295	$3,320	156.37%
Supplies	-	$500	$500	0.00%
Insurance	$3,804	$4,955	$61,252	1,136.17%
Other Expenses	$373,936	$454,759	$570,767	25.51%
Capital	$998,945	$8,816,756	$3,572,301	-59.48%
Professional Services	$7,331	$229,430	$36,930	-83.90%
Drainage Operations	$408,491	$1,113,529	$1,648,739	48.06%
Salaries & Wages	$119,734	$211,492	$364,933	72.55%
Benefits	$37,695	$55,017	$107,612	95.60%
Utilities	$17,320	$16,230	$31,653	95.03%
Maintenance	$138,318	$145,500	$627,600	331.34%
Supplies	$12,774	$39,000	$38,415	-1.50%
Services - Other	-	$200	$200	0.00%
Other Expenses	$10,855	$22,120	$12,750	-42.36%
Capital	$59,714	$596,509	$421,520	-29.34%
Debt	$2,937	$11,022	$23,115	109.72%
Professional Services	$9,146	$16,440	$20,940	27.37%
Debt	$15,333	-	-	-
Debt	$15,333	-	-	-
Total STORM DRAINAGE OPERATING FUND	$2,074,451	$10,847,879	$6,222,499	-42.64%
AIRPORT FUND				
Administration	-$1,405,301	-	-	-
Capital	-$1,405,301	-	-	-
Total AIRPORT FUND	-$1,405,301	-	-	-
Total Expenditures	**$23,349,094**	**$182,282,933**	**$228,136,064**	**25.15%**

Capital Improvement Plan

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

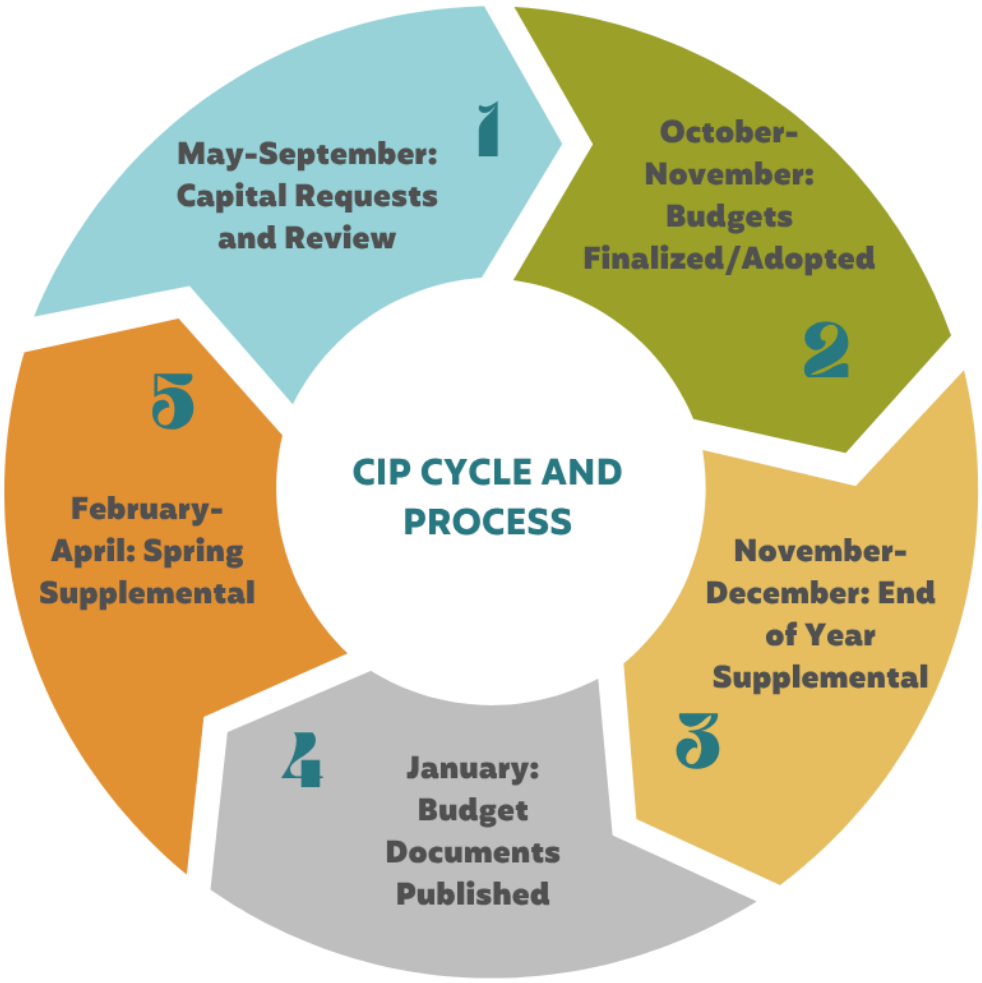
A capital improvement is a project or effort that acquires, maintains, improves, or constructs a capital asset such as buildings, streets, bridges, parks and playgrounds, public art, or other real property of a permanent nature. These capital assets typically have a useful life of three years or more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

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

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

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

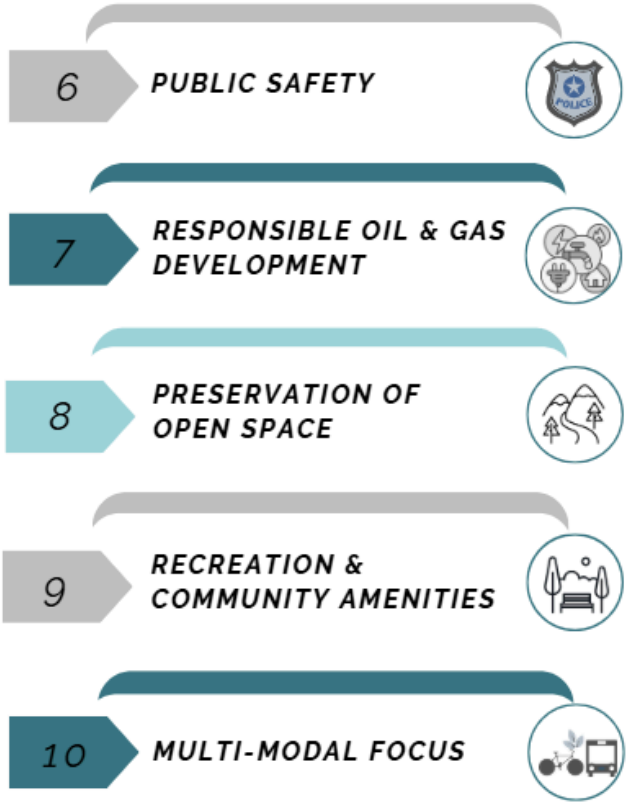
Capital Budgeting Process



Capital Improvement Project Ranking and Prioritization Process

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

COMMUNITY PRIORITIES, CONT.



Definitions and Criteria for Capital Projects

What is capital?

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

Examples include:

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

What is NOT capital?

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

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

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

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

Examples include:

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

What can be included as capital project costs?

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

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

One Year Plan

Below is the proposed 2026 CIP Budget, broken out first by Funding Source and then also by Department.

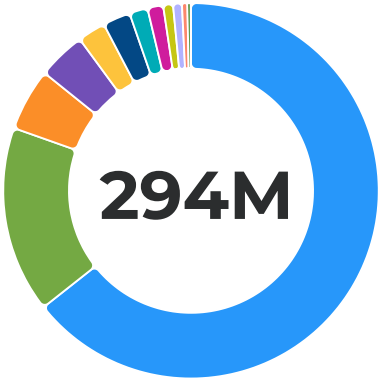
FY26 Total Capital Requested

$294,330,550

FY26 Total Funding Requested

$294,330,550

FY26 Total Funding Requested by Source



Water Fund - 500	**$189,448,780**	64.37%
Police Facility Impact Fund - 325	**$47,266,850**	16.06%
Capital Improvement Fund - 110	**$15,778,858**	5.36%
Transportation Impact Fund - 300	**$12,175,000**	4.14%
Storm Drainage Impact Fund - 340	**$7,050,000**	2.40%
Parks Improvement Impact Fund - 320	**$7,000,000**	2.38%
Wastewater Fund - 510	**$4,637,868**	1.58%
Storm Drainage Operating Fund - 520	**$3,993,821**	1.36%
Trails & Natural Areas Fund - 210	**$2,455,513**	0.83%
Public Facilities Impact Fund - 310	**$2,279,814**	0.77%
Conservation Trust Fund - 220	**$1,332,550**	0.45%
Fleet & Equipment Acquisition Fund - 400	**$828,162**	0.28%
Tree Impact Fund - 330	**$50,000**	0.02%
Airport Fund - 530	**$33,334**	0.01%

FY26 Total Funding Requested by Department

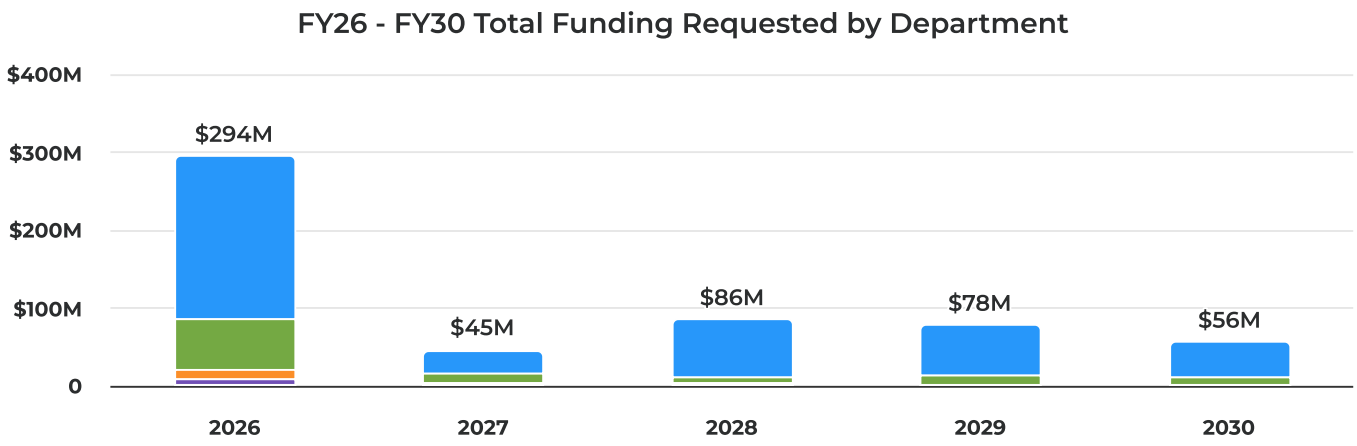
Utilities	$208,590,969	70.87%
Public Works	$66,279,273	22.52%
Parks & Recreation	$12,160,308	4.13%
Economic Development	$7,000,000	2.38%
Information Technology	$140,000	0.05%
Risk	$100,000	0.03%
Environmental Services	$60,000	0.02%

FY26 Capital Cost Breakdown

Capital Costs	$294,330,550	99.92%
Operational Costs	$245,753	0.08%

Capital Improvement Multi-Year Plan

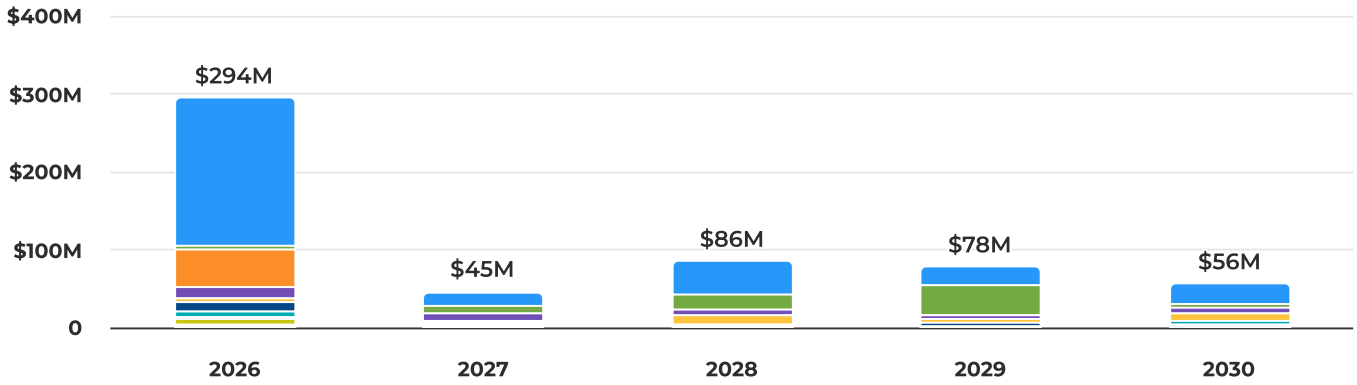
Below is the proposed Capital Improvement Plan from 2026-2030, illustrated by total requests by Department, as well as by Funding Source.



Funding by Department Totals (all years)

Utilities	**$423,588,960**	75.79%
Public Works	**$105,042,098**	18.79%
Parks & Recreation	**$21,558,201**	3.86%
Economic Development	**$7,000,000**	1.25%
Risk	**$1,260,250**	0.23%
Environmental Services	**$300,000**	0.05%
Information Technology	**$140,000**	0.03%
Police	**$20,000**	0.00%

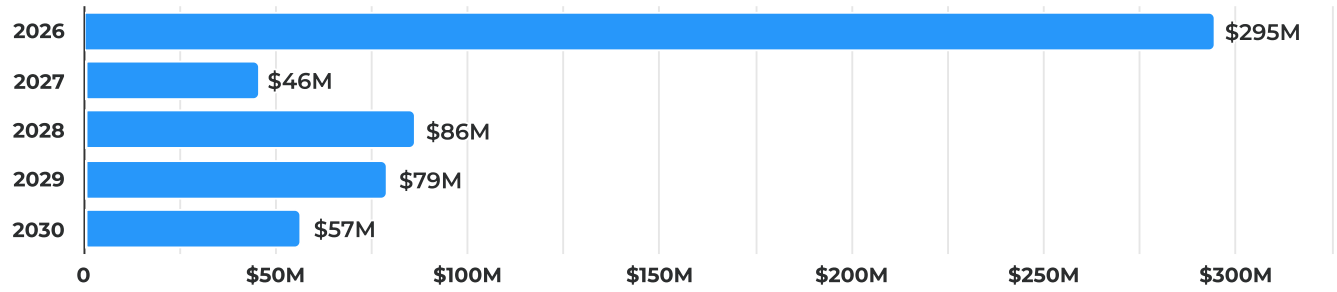
FY26 - FY30 Total Funding Requested by Source



Funding by Source Totals (all years)

Water Fund - 500	**$300,408,083**	53.75%
Wastewater Fund - 510	**$74,251,556**	13.29%
Police Facility Impact Fund - 325	**$47,266,850**	8.46%
Capital Improvement Fund - 110	**$46,136,438**	8.25%
Storm Drainage Operating Fund - 520	**$33,168,821**	5.93%
Transportation Impact Fund - 300	**$19,975,000**	3.57%
Storm Drainage Impact Fund - 340	**$12,500,000**	2.24%
Trails & Natural Areas Fund - 210	**$9,731,115**	1.74%
Parks Improvement Impact Fund - 320	**$7,000,000**	1.25%
Public Facilities Impact Fund - 310	**$5,329,544**	0.95%
Conservation Trust Fund - 220	**$1,612,550**	0.29%
Fleet & Equipment Acquisition Fund - 400	**$828,162**	0.15%
Airport Fund - 530	**$626,390**	0.11%
Tree Impact Fund - 330	**$75,000**	0.01%
Grants Fund - 205	**$0**	0.00%

FY26 - FY30 Capital Cost Breakdown

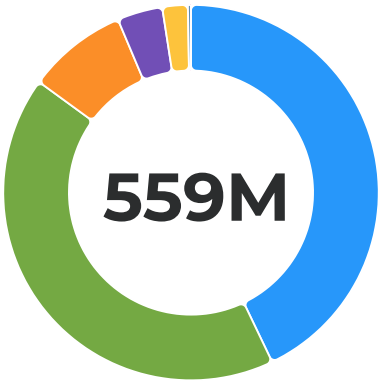


Capital Cost Totals (all years)

Capital Costs	**$558,909,509**	99.45%
Operational Costs	**$3,116,473**	0.55%

Capital Improvement Plan - Project Types

FY26 - FY30 Capital Costs By Project Type



Utilities (Water/Sewer/Storm)	**$239,741,581**	42.89%
Building and Facilities	**$235,450,200**	42.13%
Transportation/Streets	**$48,174,561**	8.62%
Parks & Rec	**$21,846,034**	3.91%
Other Capital Projects	**$12,214,092**	2.19%
New Heavy Equipment	**$1,319,364**	0.24%
Other Equipment	**$96,352**	0.02%
Replacement Heavy Equipment	**$67,325**	0.01%

Utilities (Water/Sewer/Storm)

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

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
267505	Replace AC from Airport Drive East to end of AC	$0	$400,000	$1,950,000	$0	$0	**$2,350,000**
247013	Solar at NWRF	$2,256,458	$0	$0	$0	$0	**$2,256,458**
257522	111th Street Improvements	$1,100,000	$1,000,000	$0	$0	$0	**$2,100,000**
100002	Water Meters - New	$357,194	$367,303	$377,412	$384,991	$395,035	**$1,881,935**
100417	Convert Re-Use to Zone 1 Potable	$0	$1,750,000	$0	$0	$0	**$1,750,000**
257520	Culvert Replacement	$530,000	$288,700	$296,600	$304,600	$312,500	**$1,732,400**
257510	Meter Pit Relocation	$283,600	$291,600	$299,600	$307,600	$315,700	**$1,498,100**
--	County Line Road AC Line Replacement	$0	$400,000	$700,000	$0	$0	**$1,100,000**
257502	Erie Lake Repairs	$1,000,000	$0	$0	$0	$0	**$1,000,000**
100115	Sewer Rehabilitation	$380,000	$0	$0	$390,000	$0	**$770,000**
257516	NWRF Equipment Replacements	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
257506	LRMWTF Upgrades	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
257501	LRMWTF Equipment Replacements	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
267508	Coal Creek - North of Kenosha	$150,000	$150,000	$150,000	$0	$0	**$450,000**
267503	LRMWTF PLC Replacements	$225,000	$225,000	$0	$0	$0	**$450,000**
150000	Briggs Alleyway Storm Water Improvements	$400,000	$0	$0	$0	$0	**$400,000**
247010	Low Water Landscape Conversion at Town Facilities	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
267502	Storm Pipe Rehab	$41,200	$42,400	$43,600	$44,800	$46,000	**$218,000**
--	LRMWTF Radio Network - SCADA	$0	$200,000	$0	$0	$0	**$200,000**
267504	Reuse System Improvements	$50,000	$0	$50,000	$0	$50,000	**$150,000**
257517	NWRF Instrument Replacements	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
257521	Storm Structure Rehabilitation	$21,200	$21,800	$22,400	$23,000	$23,600	**$112,000**
257503	Valve Rehabilitation	$54,400	$11,200	$11,600	$11,900	$12,200	**$101,300**
257507	LRMWTF Instrument Replacements	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
257504	Hydrant Meter Replacements	$18,300	$18,700	$19,100	$19,500	$19,900	**$95,500**
267507	Upsize Sanitary Sewer in WCR 7	$76,410	$0	$0	$0	$0	**$76,410**
100225	Coal Creek From Levee to RR Tracks	$75,000	$0	$0	$0	$0	**$75,000**
--	NWTF Upgrades	$0	$0	$20,000	$20,000	$20,000	**$60,000**
257511	PRV Replacement Plan	$11,200	$11,500	$11,800	$12,200	$6,300	**$53,000**
Total Utilities (Water/Sewer/Storm)		**$56,348,590**	**$29,984,856**	**$51,092,371**	**$65,573,126**	**$36,742,638**	**$239,741,581**

Building and Facilities

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

Transportation/Streets

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
100378	Street Maintenance Projects	$4,500,000	$4,500,000	$4,500,000	$5,500,000	$6,000,000	**$25,000,000**
100387	CLR - Erie Parkway to Telleen	$8,000,000	$0	$0	$0	$0	**$8,000,000**
100346	CLR - Bonnell to Austin	$0	$0	$0	$3,500,000	$0	**$3,500,000**
257005	CLR & EP Ultimate Intersection Improvements	$125,000	$2,500,000	$0	$0	$0	**$2,625,000**
100379	Concrete Maintenance Program	$400,000	$450,000	$500,000	$550,000	$600,000	**$2,500,000**
100347	CLR Shoulders - SH52 to Cheesman	$450,000	$1,800,000	$0	$0	$0	**$2,250,000**
100423	Traffic Signal Improvements	$963,725	$264,187	$109,396	$114,865	$120,608	**$1,572,781**
260000	ADA Transition Plan	$100,000	$250,000	$275,000	$302,500	$332,750	**$1,260,250**
100170	Traffic Calming	$0	$100,000	$100,000	$100,000	$100,000	**$400,000**
243001	Bus Stop Construction	$378,000	$0	$0	$0	$0	**$378,000**
100166	Parking Lot Maintenance	$70,000	$60,000	$63,000	$69,300	$76,230	**$338,530**
100177	Traffic Mitigation	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
100369	Town Center - North Roundabout	$100,000	$0	$0	$0	$0	**$100,000**
Total Transportation/Streets		**$15,136,725**	**$9,974,187**	**$5,597,396**	**$10,186,665**	**$7,279,588**	**$48,174,561**

Parks & Rec

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

Other Capital Projects

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

New Heavy Equipment

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Public Works Fleet Requests - New Equipment	$685,717	$0	$0	$0	$0	**$685,717**
Utilities Drainage Operations Fleet Requests - New Equipment	$421,520	$0	$0	$0	$0	**$421,520**
Utilities Distribution Fleet Requests - New Equipment	$177,359	$0	$0	$0	$0	**$177,359**
Parks & Rec Fleet Requests - New Equipment	$34,768	$0	$0	$0	$0	**$34,768**
Total New Heavy Equipment	**$1,319,364**	**$0**	**$0**	**$0**	**$0**	**$1,319,364**

Other Equipment

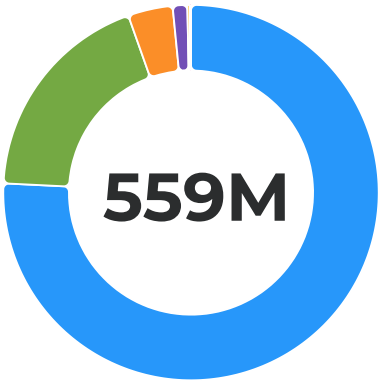
Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Recreation Equipment	$36,000	$0	$0	$0	$0	**$36,000**
Power Turf Renovation/Turf 60" Sports Turf Resurfacing Machine	$22,794	$0	$0	$0	$0	**$22,794**
K9 Police Dog	$0	$0	$0	$0	$20,000	**$20,000**
Hotsy/1075BE/Mobile Hot Water Pressure Washer	$17,558	$0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

Replacement Heavy Equipment

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Parks & Rec Fleet Requests - Replacement Equipment	$67,325	$0	$0	$0	$0	**$67,325**
Total Replacement Heavy Equipment	**$67,325**	**$0**	**$0**	**$0**	**$0**	**$67,325**

Capital Improvement Plan - Departments

FY26 - FY30 Capital Costs by Department



Utilities	**$423,588,960**	75.79%
Public Works	**$105,042,098**	18.79%
Parks & Recreation	**$21,558,201**	3.86%
Economic Development	**$7,000,000**	1.25%
Risk	**$1,260,250**	0.23%
Environmental Services	**$300,000**	0.05%
Information Technology	**$140,000**	0.03%
Police	**$20,000**	0.00%

Utilities

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

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
247013	Solar at NWRF	$2,256,458	$0	$0	$0	$0	**$2,256,458**
257522	111th Street Improvements	$1,100,000	$1,000,000	$0	$0	$0	**$2,100,000**
100002	Water Meters - New	$357,194	$367,303	$377,412	$384,991	$395,035	**$1,881,935**
100417	Convert Re-Use to Zone 1 Potable	$0	$1,750,000	$0	$0	$0	**$1,750,000**
257520	Culvert Replacement	$530,000	$288,700	$296,600	$304,600	$312,500	**$1,732,400**
257510	Meter Pit Relocation	$283,600	$291,600	$299,600	$307,600	$315,700	**$1,498,100**
--	County Line Road AC Line Replacement	$0	$400,000	$700,000	$0	$0	**$1,100,000**
257502	Erie Lake Repairs	$1,000,000	$0	$0	$0	$0	**$1,000,000**
100115	Sewer Rehabilitation	$380,000	$0	$0	$390,000	$0	**$770,000**
257516	NWRF Equipment Replacements	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
257506	LRMWTF Upgrades	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
257501	LRMWTF Equipment Replacements	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
267508	Coal Creek - North of Kenosha	$150,000	$150,000	$150,000	$0	$0	**$450,000**
267503	LRMWTF PLC Replacements	$225,000	$225,000	$0	$0	$0	**$450,000**
--	Utilities Drainage Operations Fleet Requests - New Equipment	$421,520	$0	$0	$0	$0	**$421,520**
150000	Briggs Alleyway Storm Water Improvements	$400,000	$0	$0	$0	$0	**$400,000**
267502	Storm Pipe Rehab	$41,200	$42,400	$43,600	$44,800	$46,000	**$218,000**
--	LRMWTF Radio Network -SCADA	$0	$200,000	$0	$0	$0	**$200,000**
--	Utilities Distribution Fleet Requests - New Equipment	$177,359	$0	$0	$0	$0	**$177,359**
267504	Reuse System Improvements	$50,000	$0	$50,000	$0	$50,000	**$150,000**
257517	NWRF Instrument Replacements	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
257521	Storm Structure Rehabilitation	$21,200	$21,800	$22,400	$23,000	$23,600	**$112,000**
257503	Valve Rehabilitation	$54,400	$11,200	$11,600	$11,900	$12,200	**$101,300**
257507	LRMWTF Instrument Replacements	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
257504	Hydrant Meter Replacements	$18,300	$18,700	$19,100	$19,500	$19,900	**$95,500**
267507	Upsize Sanitary Sewer in WCR 7	$76,410	$0	$0	$0	$0	**$76,410**
100225	Coal Creek From Levee to RR Tracks	$75,000	$0	$0	$0	$0	**$75,000**
--	NWTF Upgrades	$0	$0	$20,000	$20,000	$20,000	**$60,000**
257511	PRV Replacement Plan	$11,200	$11,500	$11,800	$12,200	$6,300	**$53,000**
--	Other Equipment - Fleet	$10,500	$0	$0	$0	$0	**$10,500**
Total Utilities		**$208,590,969**	**$29,934,856**	**$75,463,371**	**$65,523,126**	**$44,076,638**	**$423,588,960**

Public Works

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

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

Parks & Recreation

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

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
--	Parks & Rec Fleet Requests - Replacement Equipment	$67,325	$0	$0	$0	$0	**$67,325**
255001	Coal Creek Center - Open Space Restoration	$51,757	$0	$0	$0	$0	**$51,757**
100368	POST Infrastructure Maintenance & Replacement	$40,000	$0	$0	$0	$0	**$40,000**
--	Recreation Equipment	$36,000	$0	$0	$0	$0	**$36,000**
--	Parks & Rec Fleet Requests - New Equipment	$34,768	$0	$0	$0	$0	**$34,768**
--	Power Turf Renovation/Turf 60" Sports Turf Resurfacing Machine	$22,794	$0	$0	$0	$0	**$22,794**
--	Hotsy/1075BE/Mobile Hot Water Pressure Washer	$17,558	$0	$0	$0	$0	**$17,558**
Total Parks & Recreation		**$12,160,308**	**$2,936,056**	**$3,276,006**	**$1,863,622**	**$1,322,209**	**$21,558,201**

Economic Development

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

Risk

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

Environmental Services

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

Information Technology

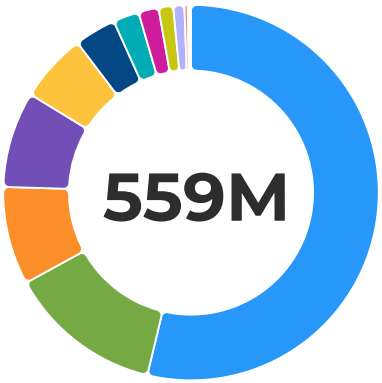
Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
New Server FY2026	$140,000	$0	$0	$0	$0	**$140,000**
Total Information Technology	**$140,000**	**$0**	**$0**	**$0**	**$0**	**$140,000**

Police

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

Capital Improvement Plan - Expenditures

FY26 - FY30 Expenditures by Fund



Water Fund - 500	**$300,408,083**	53.75%
Wastewater Fund - 510	**$74,251,556**	13.29%
Police Facility Impact Fund - 325	**$47,266,850**	8.46%
Capital Improvement Fund - 110	**$46,136,438**	8.25%
Storm Drainage Operating Fund - 520	**$33,168,821**	5.93%
Transportation Impact Fund - 300	**$19,975,000**	3.57%
Storm Drainage Impact Fund - 340	**$12,500,000**	2.24%
Trails & Natural Areas Fund - 210	**$9,731,115**	1.74%
Parks Improvement Impact Fund - 320	**$7,000,000**	1.25%
Public Facilities Impact Fund - 310	**$5,329,544**	0.95%
Conservation Trust Fund - 220	**$1,612,550**	0.29%
Fleet & Equipment Acquisition Fund - 400	**$828,162**	0.15%
Airport Fund - 530	**$626,390**	0.11%
Tree Impact Fund - 330	**$75,000**	0.01%

Water Fund - 500

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

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

Wastewater Fund - 510

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

Police Facility Impact Fund - 325

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

Capital Improvement Fund - 110

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

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
257011	Mine Mitigation	$7,000,000	$0	$0	$0	$0	**$7,000,000**
100234	Facilities Energy Performance	$150,000	$1,950,000	$1,050,000	$0	$0	**$3,150,000**
100379	Concrete Maintenance Program	$400,000	$450,000	$500,000	$550,000	$600,000	**$2,500,000**
100423	Traffic Signal Improvements	$963,725	$264,187	$109,396	$114,865	$120,608	**$1,572,781**
260000	ADA Transition Plan	$100,000	$250,000	$275,000	$302,500	$332,750	**$1,260,250**
100147	Playground Replacements	$662,625	$0	$400,000	$0	$0	**$1,062,625**
100410	Public Art and Placemaking Program	$170,625	$177,767	$143,756	$142,559	$162,209	**$796,916**
100154	ECC Improvements	$0	$173,000	$86,000	$90,000	$100,000	**$449,000**
100170	Traffic Calming	$0	$100,000	$100,000	$100,000	$100,000	**$400,000**
243001	Bus Stop Construction	$378,000	$0	$0	$0	$0	**$378,000**
100166	Parking Lot Maintenance	$70,000	$60,000	$63,000	$69,300	$76,230	**$338,530**
247003	ECC Replacement RTU(s)	$325,000	$0	$0	$0	$0	**$325,000**
100367	Park Fixture Replacements	$50,000	$165,000	$70,000	$0	$0	**$285,000**
100177	Traffic Mitigation	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
100295	Mechanical Replacements	$42,525	$44,652	$46,884	$49,228	$51,689	**$234,978**
100329	Facility Safety & Life Cycle Projects	$205,308	$0	$0	$0	$0	**$205,308**
267002	Briggs Street Median - Circle K	$154,000	$0	$0	$0	$0	**$154,000**
100353	Office Remodeling	$100,000	$50,000	$0	$0	$0	**$150,000**
--	New Server FY2026	$140,000	$0	$0	$0	$0	**$140,000**
100246	ECC Pool Maintenance	$26,600	$107,000	$0	$0	$0	**$133,600**
265007	Boneyard Redesign	$110,000	$0	$0	$0	$0	**$110,000**
100257	Coal Creek Park Redevelopment	$83,950	$0	$0	$0	$0	**$83,950**
100327	Electric Vehicle Charging Stations	$10,000	$10,000	$10,000	$10,000	$10,000	**$50,000**
100368	POST Infrastructure Maintenance & Replacement	$40,000	$0	$0	$0	$0	**$40,000**
--	Recreation Equipment	$36,000	$0	$0	$0	$0	**$36,000**
--	K9 Police Dog	$0	$0	$0	$0	$20,000	**$20,000**
--	Other Equipment - Fleet	$10,500	$0	$0	$0	$0	**$10,500**
Total Capital Improvement Fund - 110		**$15,778,858**	**$8,351,606**	**$7,404,036**	**$6,978,452**	**$7,623,486**	**$46,136,438**

Storm Drainage Operating Fund - 520

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

Transportation Impact Fund - 300

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
100387	CLR - Erie Parkway to Telleen	$8,000,000	$0	$0	$0	$0	**$8,000,000**

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

Storm Drainage Impact Fund - 340

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

Trails & Natural Areas Fund - 210

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

Parks Improvement Impact Fund - 320

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

Public Facilities Impact Fund - 310

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
100328	LAWSC Expansion	$0	$0	$0	$0	$3,049,730	**$3,049,730**
115001	Page Property	$1,263,194	$0	$0	$0	$0	**$1,263,194**
100392	Erie Community Center Addition	$1,016,620	$0	$0	$0	$0	**$1,016,620**
Total Public Facilities Impact Fund - 310		**$2,279,814**	**$0**	**$0**	**$0**	**$3,049,730**	**$5,329,544**

Conservation Trust Fund - 220

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

Fleet & Equipment Acquisition Fund - 400

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Public Works Fleet Requests - New Equipment	$685,717	$0	$0	$0	$0	**$685,717**
Parks & Rec Fleet Requests - Replacement Equipment	$67,325	$0	$0	$0	$0	**$67,325**
Parks & Rec Fleet Requests - New Equipment	$34,768	$0	$0	$0	$0	**$34,768**
Power Turf Renovation/Turf 60" Sports Turf Resurfacing Machine	$22,794	$0	$0	$0	$0	**$22,794**
Hotsy/1075BE/Mobile Hot Water Pressure Washer	$17,558	$0	$0	$0	$0	**$17,558**
Total Fleet & Equipment Acquisition Fund - 400	**$828,162**	**$0**	**$0**	**$0**	**$0**	**$828,162**

Airport Fund - 530

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

Tree Impact Fund - 330

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

Capital Projects

Capital Projects

Project No. / Project Name		Years	Departments	Type	Total
257522	111th Street Improvements	2026 - 2027	Utilities	Utilities (Water/Sewer/Storm)	$2,100,000
260000	ADA Transition Plan	2026 - 2030	Risk	Transportation/Streets	$1,260,250
--	Agricultural Lease Program Improvements	2027	Parks & Recreation	Parks & Rec	$100,000
257523	Airport Drainage Improvements	2028 - 2029	Utilities	Utilities (Water/Sewer/Storm)	$3,505,000
265007	Boneyard Redesign	2026	Parks & Recreation	Parks & Rec	$110,000
150000	Briggs Alleyway Storm Water Improvements	2026	Utilities	Utilities (Water/Sewer/Storm)	$400,000
267002	Briggs Street Median - Circle K	2026	Public Works	Building and Facilities	$154,000
243001	Bus Stop Construction	2026	Public Works	Transportation/Streets	$378,000
100346	CLR - Bonnell to Austin	2029	Public Works	Transportation/Streets	$3,500,000
100387	CLR - Erie Parkway to Telleen	2026	Public Works	Transportation/Streets	$8,000,000
257005	CLR & EP Ultimate Intersection Improvements	2026 - 2027	Public Works	Transportation/Streets	$2,625,000
100347	CLR Shoulders - SH52 to Cheesman	2026 - 2027	Public Works	Transportation/Streets	$2,250,000
267508	Coal Creek - North of Kenosha	2026 - 2028	Utilities	Utilities (Water/Sewer/Storm)	$450,000
255001	Coal Creek Center - Open Space Restoration	2026	Parks & Recreation	Parks & Rec	$51,757
100318	Coal Creek Disc Golf Course	2026	Parks & Recreation	Parks & Rec	$90,000
100225	Coal Creek From Levee to RR Tracks	2026	Utilities	Utilities (Water/Sewer/Storm)	$75,000
100062	Coal Creek Improvements	2027 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$17,900,000
265003	Coal Creek North - Open Space Restoration	2026 - 2029	Parks & Recreation	Parks & Rec	$662,648
100257	Coal Creek Park Redevelopment	2026	Parks & Recreation	Parks & Rec	$83,950
100394	Coal Creek Reach 2 and 4	2026	Utilities	Utilities (Water/Sewer/Storm)	$11,554,901
265002	Coal Creek Trail - Erie Airport Taxiway Crossing	2027	Parks & Recreation	Parks & Rec	$400,000
265001	Coal Creek Trail - Reach 2 & 4	2026	Parks & Recreation	Parks & Rec	$1,700,000
100292	Compass Park	2026	Parks & Recreation	Parks & Rec	$3,375,000
100379	Concrete Maintenance Program	2026 - 2030	Public Works	Transportation/Streets	$2,500,000
100417	Convert Re-Use to Zone 1 Potable	2027	Utilities	Utilities (Water/Sewer/Storm)	$1,750,000
100426	Country Fields Park Renovation	2028 - 2030	Parks & Recreation	Parks & Rec	$1,450,000
--	County Line Road AC Line Replacement	2027 - 2028	Utilities	Utilities (Water/Sewer/Storm)	$1,100,000
257520	Culvert Replacement	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$1,732,400

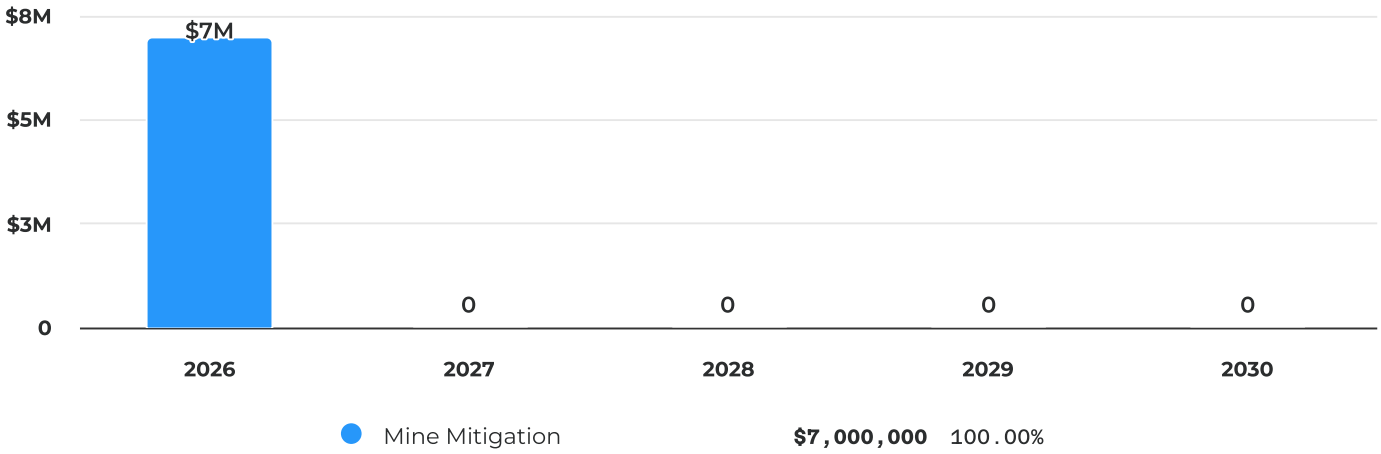
Project No. / Project Name		Years	Departments	Type	Total
265004	Drainage Trail Re-Alignment	2027	Parks & Recreation	Parks & Rec	$300,000
100154	ECC Improvements	2026 - 2030	Parks & Recreation	Parks & Rec	$449,000
100246	ECC Pool Maintenance	2026 - 2027	Parks & Recreation	Parks & Rec	$133,600
247003	ECC Replacement RTU(s)	2026	Public Works	Building and Facilities	$325,000
100327	Electric Vehicle Charging Stations	2026 - 2030	Environmental Services	Other Capital Projects	$50,000
100392	Erie Community Center Addition	2026	Public Works	Building and Facilities	$1,016,620
100022	Erie Community Park	2026	Parks & Recreation	Parks & Rec	$473,800
257502	Erie Lake Repairs	2026	Utilities	Utilities (Water/Sewer/Storm)	$1,000,000
100234	Facilities Energy Performance	2026 - 2028	Public Works	Other Capital Projects	$3,150,000
100329	Facility Safety & Life Cycle Projects	2026	Public Works	Other Capital Projects	$205,308
--	Future upgrades to NWRF	2027 - 2029	Utilities	Utilities (Water/Sewer/Storm)	$27,500,000
257524	Highway 52 Drainage Crossing	2026 - 2028	Utilities	Utilities (Water/Sewer/Storm)	$5,250,000
--	Hotsy/1075BE/Mobile Hot Water Pressure Washer	2026	Parks & Recreation	Other Equipment	$17,558
257504	Hydrant Meter Replacements	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$95,500
100145	Irrigation Upgrades	2026 - 2030	Parks & Recreation	Parks & Rec	$475,000
--	K9 Police Dog	2030	Police	Other Equipment	$20,000
100328	LAWSC Expansion	2030	Public Works	Building and Facilities	$3,049,730
247010	Low Water Landscape Conversion at Town Facilities	2026 - 2030	Environmental Services	Utilities (Water/Sewer/Storm)	$250,000
257501	LRMWTF Equipment Replacements	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$500,000
--	LRMWTF GAC Expansion	2029	Utilities	Utilities (Water/Sewer/Storm)	$11,000,000
257507	LRMWTF Instrument Replacements	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$100,000
257505	LRMWTF Plant 1 Filter System Upgrade	2026	Utilities	Utilities (Water/Sewer/Storm)	$6,000,000
--	LRMWTF Plant 2 Membrane Replacements	2028 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$3,000,000
267503	LRMWTF PLC Replacements	2026 - 2027	Utilities	Utilities (Water/Sewer/Storm)	$450,000
--	LRMWTF Radio Network - SCADA	2027	Utilities	Utilities (Water/Sewer/Storm)	$200,000
257506	LRMWTF Upgrades	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$500,000
100295	Mechanical Replacements	2026 - 2030	Public Works	Other Capital Projects	$234,978
257510	Meter Pit Relocation	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$1,498,100
257011	Mine Mitigation	2026	Economic Development	Other Capital Projects	$7,000,000
111100	Morgan Hill	2026	Parks & Recreation	Parks & Rec	$3,675,000
--	New Server FY2026	2026	Information Technology	Other Capital Projects	$140,000

Project No. / Project Name		Years	Departments	Type	Total
100007	NISP	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$37,358,750
257513	NISP Conveyance Easement Acquisitions	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$3,312,500
257516	NWRF Equipment Replacements	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$500,000
247014	NWRF Improvements	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$4,250,000
257517	NWRF Instrument Replacements	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$125,000
100395	NWRF to HWY 52 & WCR5 (reimb)	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$5,250,000
--	NWTF Upgrades	2028 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$60,000
100353	Office Remodeling	2026 - 2027	Public Works	Building and Facilities	$150,000
267501	Old Town Outfall Capacity Improvement	2027 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$5,450,000
--	Other Equipment - Fleet	2026	Utilities	Other Capital Projects	$10,500
115001	Page Property	2026	Public Works	Parks & Rec	$1,263,194
--	Page Property Trail	2027 - 2028	Parks & Recreation	Parks & Rec	$1,100,000
100367	Park Fixture Replacements	2026 - 2028	Parks & Recreation	Parks & Rec	$285,000
100146	Parking Lot Improvements	2026 - 2029	Parks & Recreation	Parks & Rec	$573,750
100166	Parking Lot Maintenance	2026 - 2030	Public Works	Transportation/Streets	$338,530
--	Parks & Rec Fleet Requests - New Equipment	2026	Parks & Recreation	New Heavy Equipment	$34,768
--	Parks & Rec Fleet Requests - Replacement Equipment	2026	Parks & Recreation	Replacement Heavy Equipment	$67,325
100168	Pavement Maintenance - Ramp and Taxiway	2026	Public Works	Other Capital Projects	$33,334
100391	PD - Courts Expansion	2026	Public Works	Building and Facilities	$47,266,850
100147	Playground Replacements	2026 - 2028	Parks & Recreation	Parks & Rec	$1,062,625
100368	POST Infrastructure Maintenance & Replacement	2026	Parks & Recreation	Parks & Rec	$40,000
--	Power Turf Renovation/Turf 60" Sports Turf Resurfacing Machine	2026	Parks & Recreation	Other Equipment	$22,794
257511	PRV Replacement Plan	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$53,000
100410	Public Art and Placemaking Program	2026 - 2030	Parks & Recreation	Other Capital Projects	$796,916
--	Public Works Fleet Requests - New Equipment	2026	Public Works	New Heavy Equipment	$685,717
--	Recreation Equipment	2026	Parks & Recreation	Other Equipment	$36,000
267505	Replace AC from Airport Drive East to end of AC	2027 - 2028	Utilities	Utilities (Water/Sewer/Storm)	$2,350,000
267504	Reuse System Improvements	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$150,000
--	Runway 16 - 32 Reconstruction	2028 - 2029	Public Works	Other Capital Projects	$593,056
100115	Sewer Rehabilitation	2026 - 2029	Utilities	Utilities (Water/Sewer/Storm)	$770,000

Project No. / Project Name		Years	Departments	Type	Total
247015	Sewer Trunk Line - Erie Gateway	2027 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$33,523,688
247013	Solar at NWRF	2026	Utilities	Utilities (Water/Sewer/Storm)	$2,256,458
267502	Storm Pipe Rehab	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$218,000
257521	Storm Structure Rehabilitation	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$112,000
100378	Street Maintenance Projects	2026 - 2030	Public Works	Transportation/Streets	$25,000,000
245001	Sunset Area Plan	2027 - 2029	Parks & Recreation	Parks & Rec	$3,021,710
100369	Town Center - North Roundabout	2026	Public Works	Transportation/Streets	$100,000
100170	Traffic Calming	2027 - 2030	Public Works	Transportation/Streets	$400,000
100177	Traffic Mitigation	2026 - 2030	Public Works	Transportation/Streets	$250,000
100423	Traffic Signal Improvements	2026 - 2030	Public Works	Transportation/Streets	$1,572,781
100273	Trail Connectors	2026 - 2027	Parks & Recreation	Parks & Rec	$520,000
100109	Trail Signage Program	2026 - 2028	Parks & Recreation	Parks & Rec	$250,000
267507	Upsize Sanitary Sewer in WCR 7	2026	Utilities	Utilities (Water/Sewer/Storm)	$76,410
267506	Upsizing Waterlines - Developer Reimbursements	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$4,500,000
--	Utilities Distribution Fleet Requests - New Equipment	2026	Utilities	New Heavy Equipment	$177,359
--	Utilities Drainage Operations Fleet Requests - New Equipment	2026	Utilities	New Heavy Equipment	$421,520
257503	Valve Rehabilitation	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$101,300
100002	Water Meters - New	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$1,881,935
100001	Water Meters - Replacements	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$4,542,467
100365	Water Treatment Facility - New	2026 - 2030	Utilities	Building and Facilities	$183,488,000
100005	Windy Gap Firming Project	2026 - 2030	Utilities	Utilities (Water/Sewer/Storm)	$15,897,300
--	Wise Homestead Open Space	2027	Parks & Recreation	Parks & Rec	$200,000
100364	Zone 3 Water Tank	2026	Utilities	Utilities (Water/Sewer/Storm)	$19,091,872

Economic Development

FY26 - FY30 Economic Development Projects



Summary of Requests

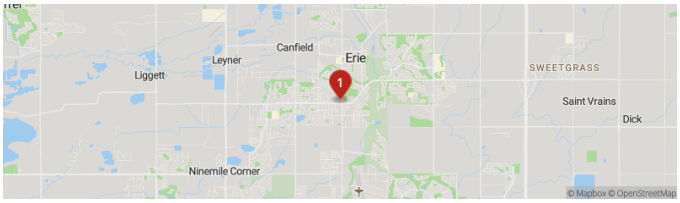
Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
257011	Mine Mitigation	$7,000,000	$0	$0	$0	$0	**$7,000,000**
Total Summary of Requests		**$7,000,000**	**$0**	**$0**	**$0**	**$0**	**$7,000,000**

Mine Mitigation

Overview

Department	Economic Development
Project Number	257011
Estimated Start Date	03/1/2026
Estimated Completion Date	09/1/2026

Project Location



Description

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

Details

Useful Life: 25

Grant Information

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

Supplemental Attachments

Mine Subsidence Assumptions

Keller Rough Pricing Estimates

CTL Thompson- Mine Shaft Exploration

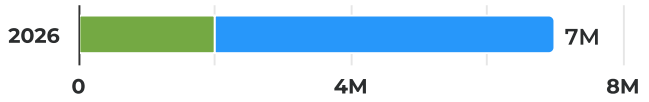
Capital Cost

FY2026 Budget
$7M

Total Budget (all years)
$7M

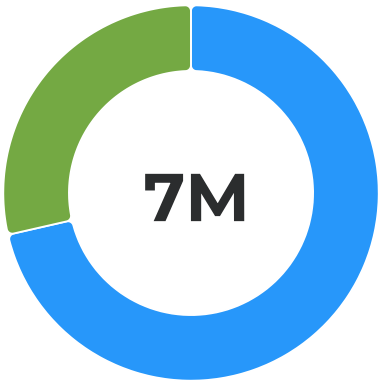
Project Total
$7M

FY2026 - FY2026 Capital Cost Breakdown



Construction	**$5,000,000**	71.43%
Construction Split Account 2	**$2,000,000**	28.57%

Capital Cost for Budgeted Years



Construction	**$5,000,000**	71.43%
Construction Split Account 2	**$2,000,000**	28.57%

Detailed Breakdown

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

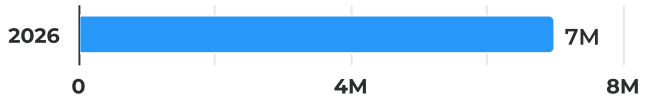
Funding Sources

FY2026 Budget
$7M

Total Budget (all years)
$7M

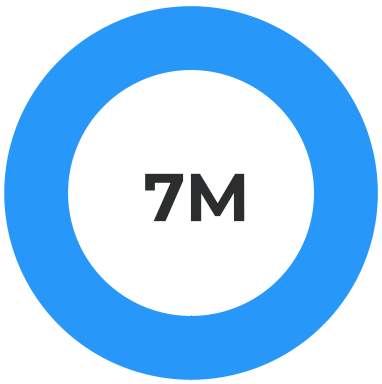
Project Total
$7M

FY2026 - FY2026 Funding Sources Breakdown



Capital Improvement Fund - 110 **$7,000,000** 100.00%

Funding Sources for Budgeted Years



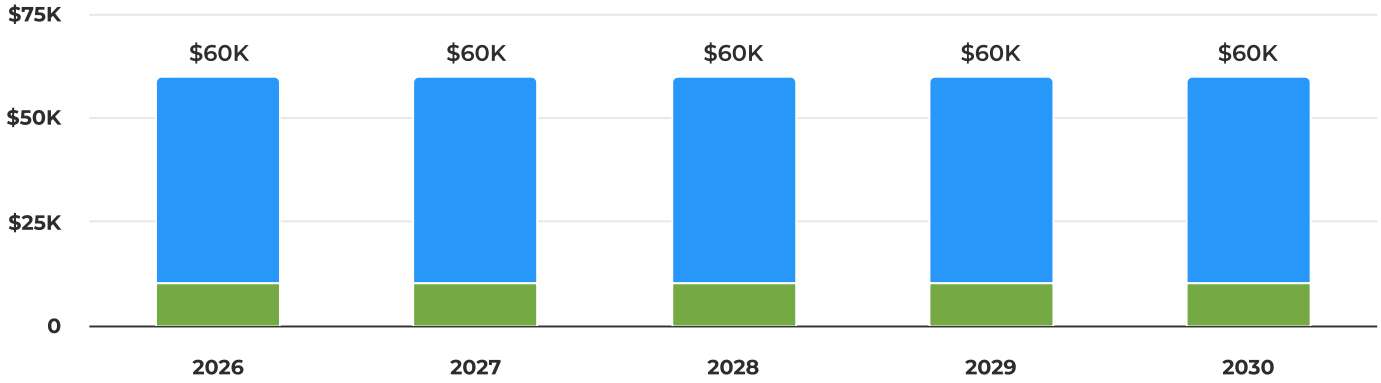
Capital Improvement Fund - 110 **$7,000,000** 100.00%

Detailed Breakdown

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

Environmental Services

FY26 - FY30 Environmental Services Projects



Low Water Landscape Conversion at Town Facilities	**$250,000**	83.33%
Electric Vehicle Charging Stations	**$50,000**	16.67%

Summary of Requests

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

Electric Vehicle Charging Stations

Overview

Department	Environmental Services
Project Number	100327
Estimated Start Date	01/1/2019
Estimated Completion Date	12/31/2034

Description

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

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

Details

Type of Project: Other

Useful Life: 5-25

Grant Information

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

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

Supplemental Attachments

EVs 2025_Estimates.xlsx

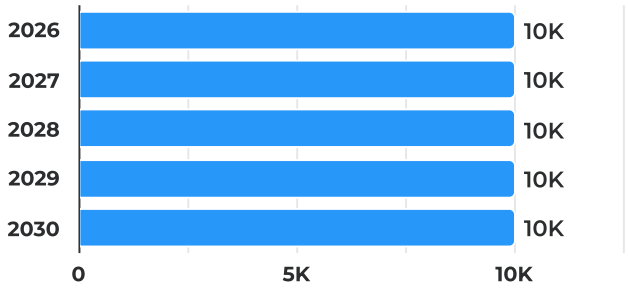
Capital Cost

FY2026 Budget
$10K

Total Budget (all years)
$50K

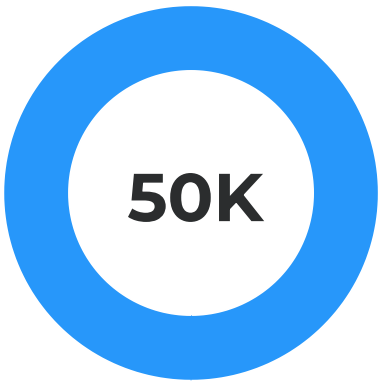
Project Total
$50K

FY2026 - FY2030 Capital Cost Breakdown



Construction **$50,000** 100.00%

Capital Cost for Budgeted Years



Construction **$50,000** 100.00%

Detailed Breakdown

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

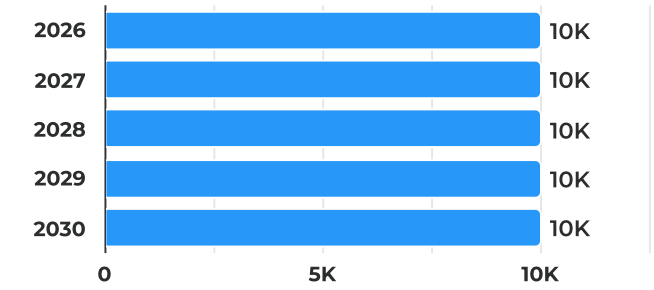
Funding Sources

FY2026 Budget
$10K

Total Budget (all years)
$50K

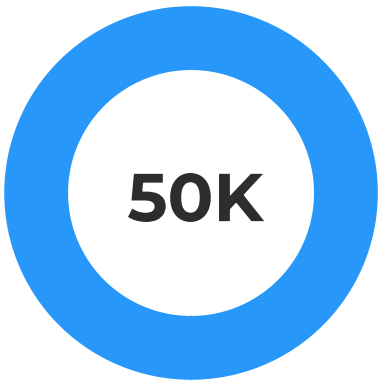
Project Total
$50K

FY2026 - FY2030 Funding Sources Breakdown



Capital Improvement Fund - 110 **$50,000** 100.00%

Funding Sources for Budgeted Years



Capital Improvement Fund - 110 **$50,000** 100.00%

Detailed Breakdown

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

Operational Costs

FY2026 Budget
$10K

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

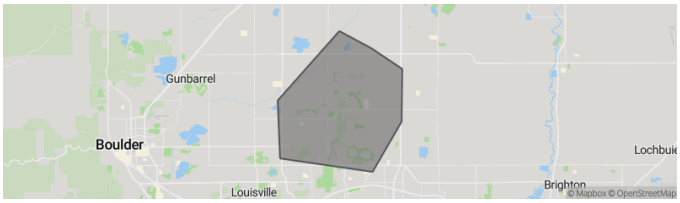
Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
General Maintenance	$10,000	$10,000	$10,000	$10,000	$10,000	**$50,000**
Total	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$50,000**

Low Water Landscape Conversion at Town Facilities

Overview

Department	Environmental Services
Project Number	247010
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2034

Project Location



Description

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

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

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

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 100

Grant Information

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

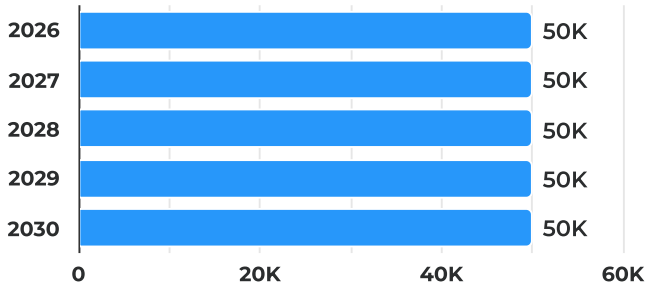
Capital Cost

FY2026 Budget
$50K

Total Budget (all years)
$250K

Project Total
$250K

FY2026 - FY2030 Capital Cost Breakdown



Construction	**$250,000**	100.00%

Capital Cost for Budgeted Years

Construction	**$250,000**	100.00%

Detailed Breakdown

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

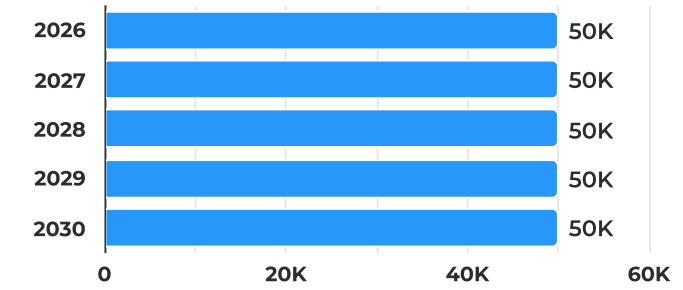
Funding Sources

FY2026 Budget
$50K

Total Budget (all years)
$250K

Project Total
$250K

FY2026 - FY2030 Funding Sources Breakdown



Water Fund - 500	**$250,000**	100.00%

Funding Sources for Budgeted Years

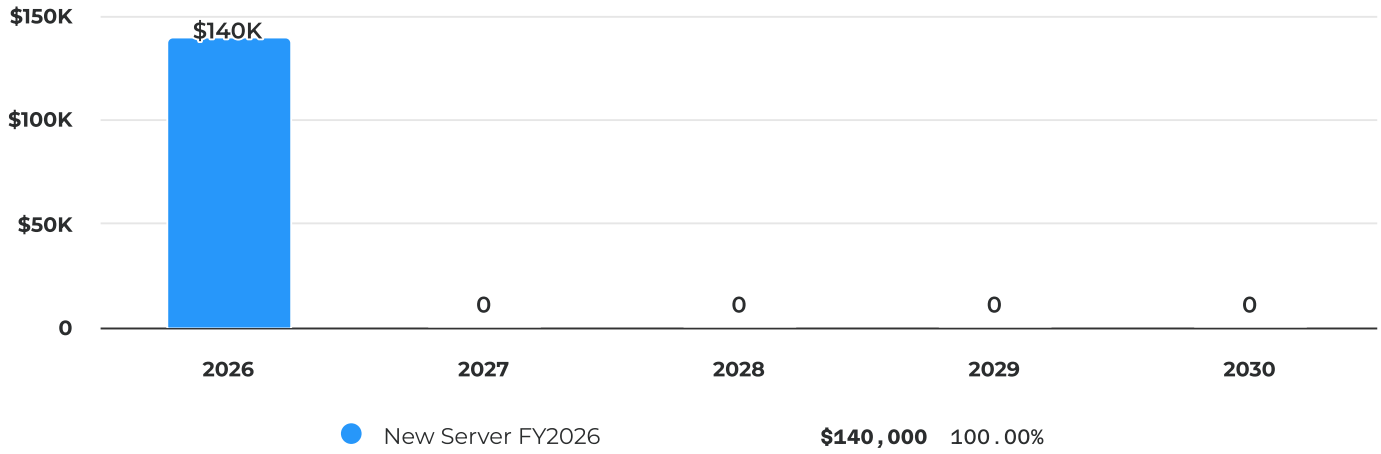
Water Fund - 500	**$250,000**	100.00%

Detailed Breakdown

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

Information Technology

FY26 - FY30 Information Technology Projects



Summary of Requests

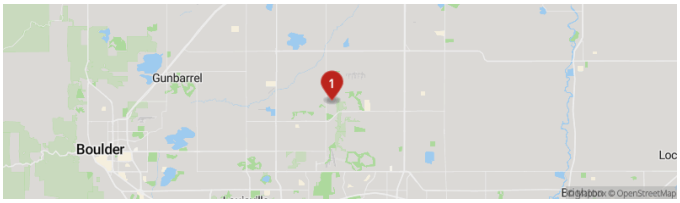
Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
New Server FY2026	$140,000	$0	$0	$0	$0	**$140,000**
Total Summary of Requests	**$140,000**	**$0**	**$0**	**$0**	**$0**	**$140,000**

New Server FY2026

Overview

Department	Information Technology
Estimated Start Date	01/1/2026
Estimated Completion Date	06/30/2026

Project Location



Description

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

Details

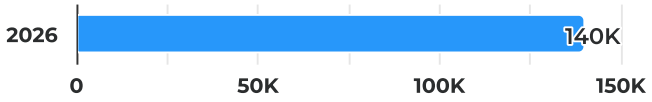
Type of Project: Other

Useful Life: 7

Capital Cost

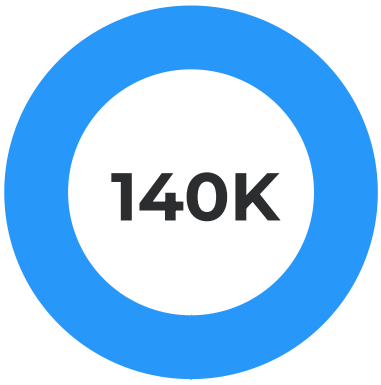
FY2026 Budget	Total Budget (all years)	Project Total
$140K	**$140K**	**$140K**

FY2026 - FY2026 Capital Cost Breakdown



Other	**$140,000**	100.00%

Capital Cost for Budgeted Years



Other	**$140,000**	100.00%

Detailed Breakdown

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

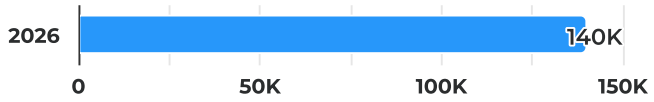
Funding Sources

FY2026 Budget
$140K

Total Budget (all years)
$140K

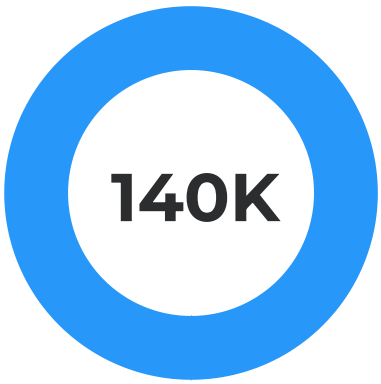
Project Total
$140K

FY2026 - FY2026 Funding Sources Breakdown



Capital Improvement Fund - 110	**$140,000**	100.00%

Funding Sources for Budgeted Years



Capital Improvement Fund - 110	**$140,000**	100.00%

Detailed Breakdown

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

Operational Costs

FY2026 Budget
$10K

Total Budget (all years)
$10K

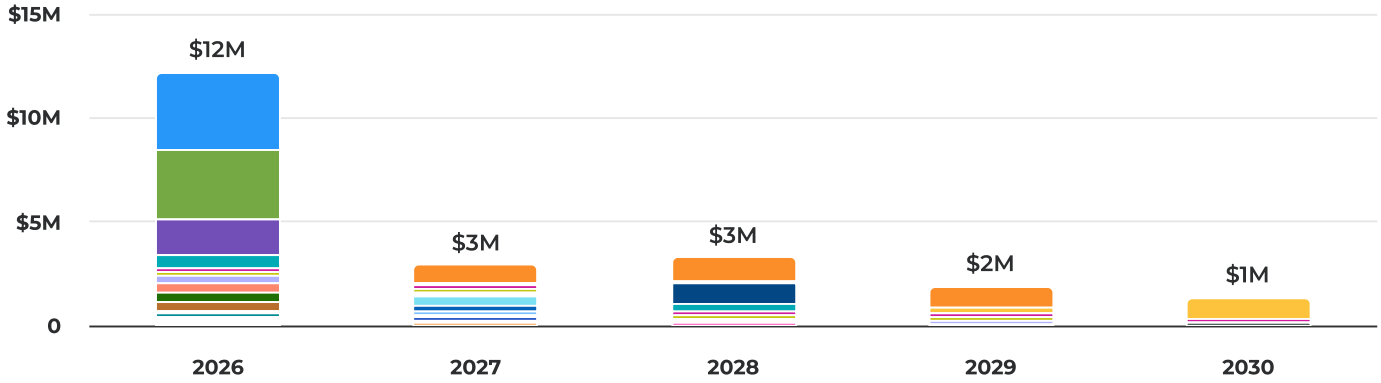
Project Total
$10K

Detailed Breakdown

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

Parks & Recreation

FY26 - FY30 Parks & Recreation Projects



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

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

Summary of Requests

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

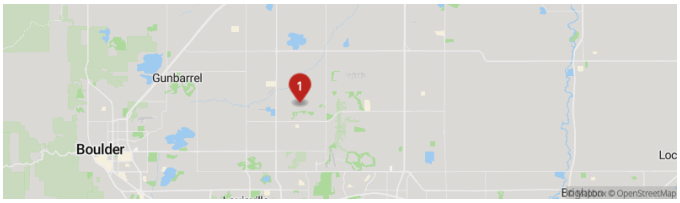
Project No. / Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total Summary of Requests	**$12,160,308**	**$2,936,056**	**$3,276,006**	**$1,863,622**	**$1,322,209**	**$21,558,201**

Agricultural Lease Program Improvements

Overview

Department Parks & Recreation

Project Location



Description

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

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

Details

Type of Project: Parks & Rec

Useful Life: 20-40 years

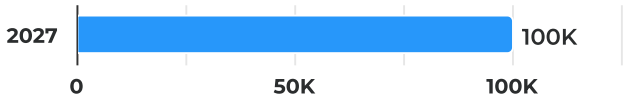
Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$100K

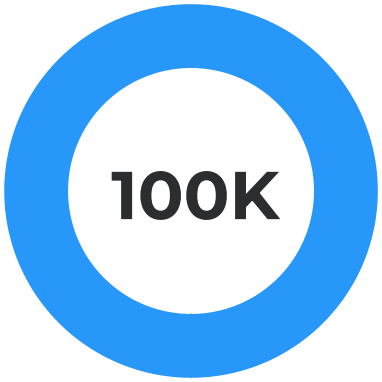
Project Total
$100K

FY2027 - FY2027 Capital Cost Breakdown



Construction	**$100,000**	100.00%

Capital Cost for Budgeted Years



Construction	**$100,000**	100.00%

Detailed Breakdown

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

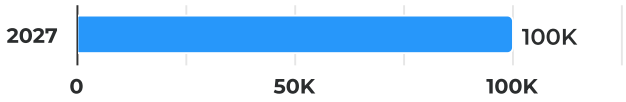
Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$100K

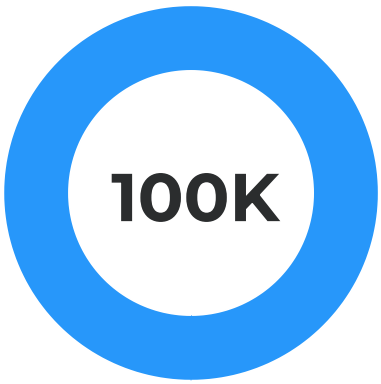
Project Total
$100K

FY2027 - FY2027 Funding Sources Breakdown



Trails & Natural Areas Fund - 210	**$100,000**	100.00%

Funding Sources for Budgeted Years



Trails & Natural Areas Fund - 210	**$100,000**	100.00%

Detailed Breakdown

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

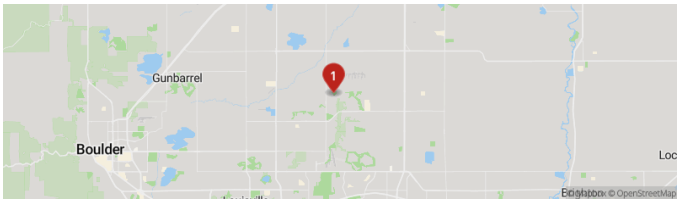
Boneyard Redesign

Overview

Department Parks & Recreation

Project Number 265007

Project Location



Description

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

As part of these impacts:

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

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

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

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

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

- Estimated 2,000 feet of poly and misc. parts = **$1,500**

- **Tree fencing cages**
  - 20 linear feet per tree = **$920**

Total Estimated Material Cost: $110,000

Details

Type of Project: Parks & Rec

Useful Life: 20

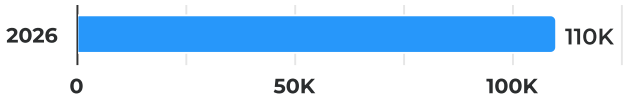
Capital Cost

FY2026 Budget
$110K

Total Budget (all years)
$110K

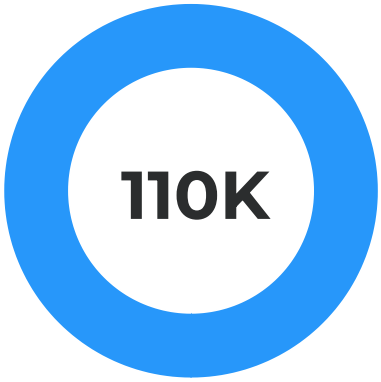
Project Total
$110K

FY2026 - FY2026 Capital Cost Breakdown



Construction	**$110,000**	100.00%

Capital Cost for Budgeted Years



Construction	**$110,000**	100.00%

Detailed Breakdown

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

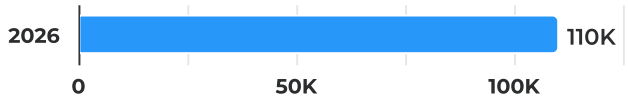
Funding Sources

FY2026 Budget
$110K

Total Budget (all years)
$110K

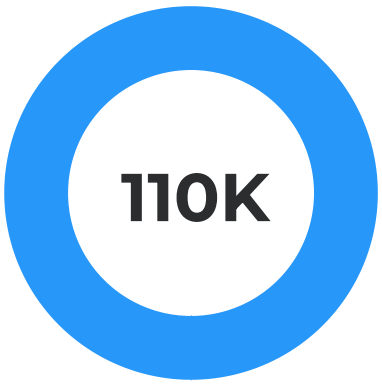
Project Total
$110K

FY2026 - FY2026 Funding Sources Breakdown



Capital Improvement Fund - 110 **$110,000** 100.00%

Funding Sources for Budgeted Years



Capital Improvement Fund - 110 **$110,000** 100.00%

Detailed Breakdown

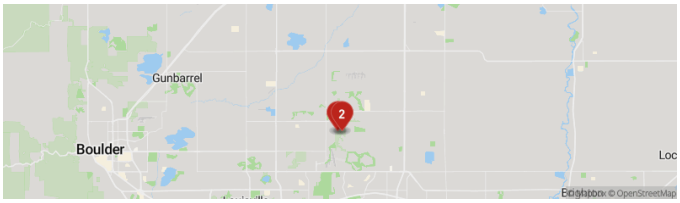
Category	FY2026 *Proposed*	Total
Capital Improvement Fund - 110	$110,000	**$110,000**
Total	**$110,000**	**$110,000**

Coal Creek Center - Open Space Restoration

Overview

Department	Parks & Recreation
Project Number	255001
Estimated Start Date	04/1/2024
Estimated Completion Date	11/1/2027

Project Location



Description

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

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

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

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

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

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

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

- 2027 - Area B (year 4) - weed management - PROPOSED

Details

Type of Project: Parks & Rec

Supplemental Attachments

Overview_Coal Creek OS Center_2024_0322.pdf

2) Spring Construction Cost_Coal Creek Center OS_2024_0322.pdf

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

2026 Weed Management cost estimate

2026 Adaptive Management cost estimate

Capital Cost

FY2026 Budget
$51.8K

Total Budget (all years)
$51.8K

Project Total
$51.8K

FY2026 - FY2026 Capital Cost Breakdown

Construction **$51,757** 100.00%

Capital Cost for Budgeted Years

Construction **$51,757** 100.00%

Detailed Breakdown

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

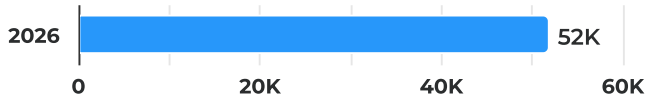
Funding Sources

FY2026 Budget
$51.8K

Total Budget (all years)
$51.8K

Project Total
$51.8K

FY2026 - FY2026 Funding Sources Breakdown



Trails & Natural Areas Fund - 210	$51,757	100.00%

Funding Sources for Budgeted Years

Trails & Natural Areas Fund - 210	$51,757	100.00%

Detailed Breakdown

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

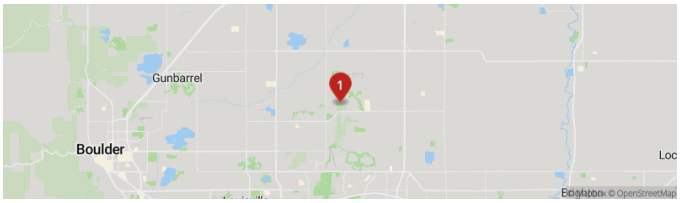
Coal Creek Disc Golf Course

Overview

Department Parks & Recreation

Project Number 100318

Project Location



Description

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

2026: $90,000

Details

Type of Project: Parks & Rec

Useful Life: 30 plus years

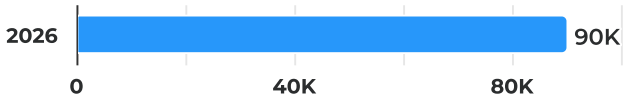
Capital Cost

FY2026 Budget
$90K

Total Budget (all years)
$90K

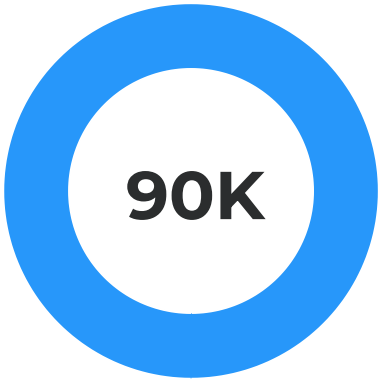
Project Total
$90K

FY2026 - FY2026 Capital Cost Breakdown



Construction	**$90,000**	100.00%

Capital Cost for Budgeted Years



Construction	**$90,000**	100.00%

Detailed Breakdown

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

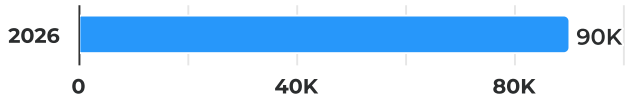
Funding Sources

FY2026 Budget
$90K

Total Budget (all years)
$90K

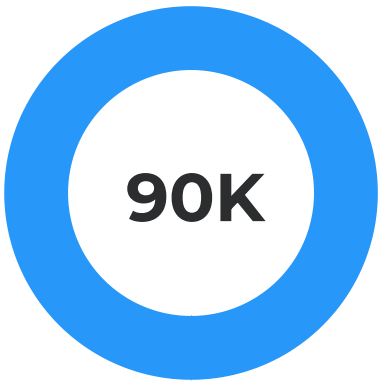
Project Total
$90K

FY2026 - FY2026 Funding Sources Breakdown



Conservation Trust Fund - 220	**$90,000**	100.00%

Funding Sources for Budgeted Years



Conservation Trust Fund - 220	**$90,000**	100.00%

Detailed Breakdown

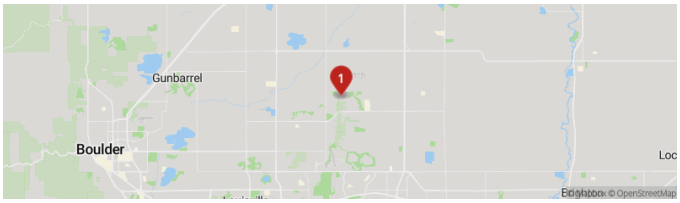
Category	FY2026 *Proposed*	Total
Conservation Trust Fund - 220	$90,000	**$90,000**
Total	**$90,000**	**$90,000**

Coal Creek North - Open Space Restoration

Overview

Department	Parks & Recreation
Project Number	265003
Estimated Start Date	04/1/2026
Estimated Completion Date	11/1/2029

Project Location



Description

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

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

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

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

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

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

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

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

Details

Type of Project: Parks & Rec

Supplemental Attachments

Cost estimate Coal Creek OS North 2026-29

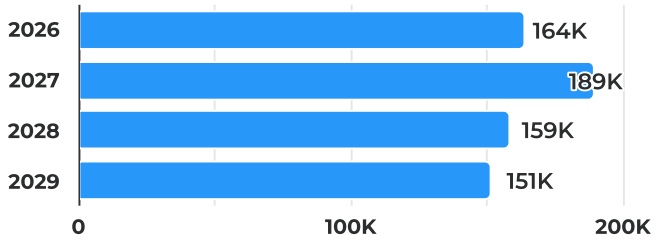
Treatment areas map

Treatment plots map

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$164K	**$663K**	**$663K**

FY2026 - FY2029 Capital Cost Breakdown



Construction **$662,648** 100.00%

Capital Cost for Budgeted Years

Construction **$662,648** 100.00%

Detailed Breakdown

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

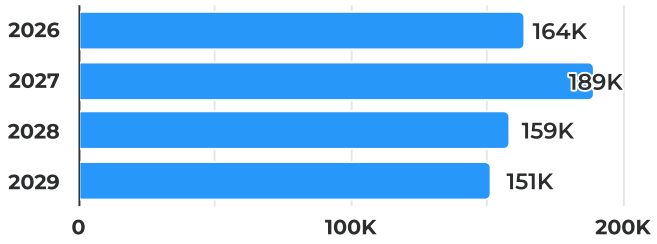
Funding Sources

FY2026 Budget
$164K

Total Budget (all years)
$663K

Project Total
$663K

FY2026 - FY2029 Funding Sources Breakdown



Trails & Natural Areas Fund - 210 **$662,648** 100.00%

Funding Sources for Budgeted Years

Trails & Natural Areas Fund - 210 **$662,648** 100.00%

Detailed Breakdown

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

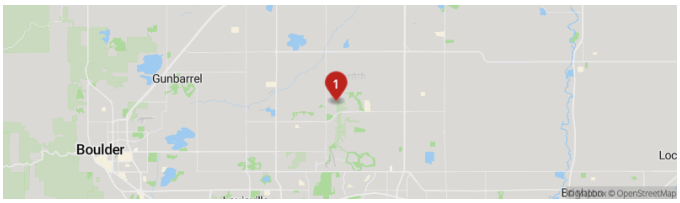
Coal Creek Park Redevelopment

Overview

Department	Parks & Recreation
Project Number	100257
Estimated Start Date	06/2/2025
Estimated Completion Date	07/31/2025

Project Location

575 Kattell Street



Description

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

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

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

Details

Type of Project: Parks & Rec

Useful Life: 25

Supplemental Attachments

ROM, insulation of CCP shed

ROM, mini split system at CCP shed

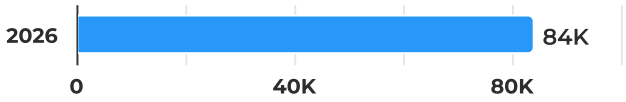
Capital Cost

FY2026 Budget
$84K

Total Budget (all years)
$84K

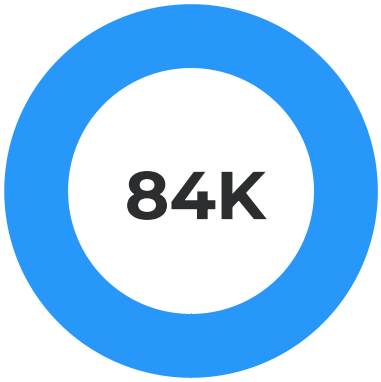
Project Total
$84K

FY2026 - FY2026 Capital Cost Breakdown



Construction	**$83,950**	100.00%

Capital Cost for Budgeted Years



Construction	**$83,950**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Construction	$83,950	**$83,950**
Total	**$83,950**	**$83,950**

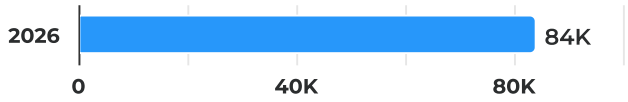
Funding Sources

FY2026 Budget
$84K

Total Budget (all years)
$84K

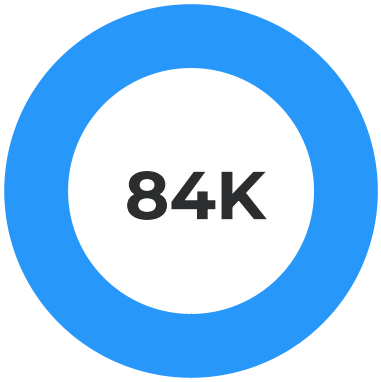
Project Total
$84K

FY2026 - FY2026 Funding Sources Breakdown



Capital Improvement Fund - 110	**$83,950**	100.00%

Funding Sources for Budgeted Years



Capital Improvement Fund - 110	**$83,950**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Capital Improvement Fund - 110	$83,950	**$83,950**
Total	**$83,950**	**$83,950**

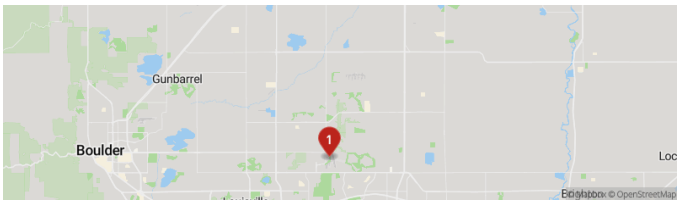
Coal Creek Trail - Erie Airport Taxiway Crossing

Overview

Department Parks & Recreation

Project Number 265002

Project Location



Description

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

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

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

Details

Type of Project: Parks & Rec

Useful Life: 30

Supplemental Attachments

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

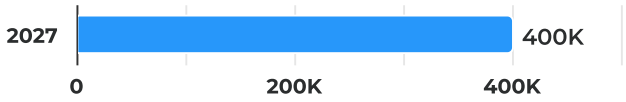
Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$400K

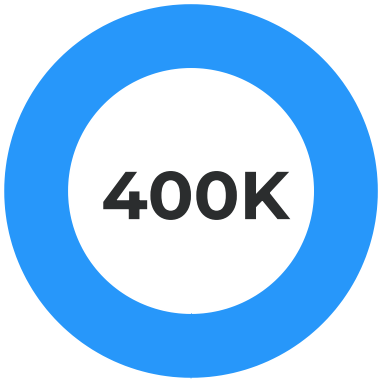
Project Total
$400K

FY2027 - FY2027 Capital Cost Breakdown



Construction	**$400,000**	100.00%

Capital Cost for Budgeted Years



Construction	**$400,000**	100.00%

Detailed Breakdown

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

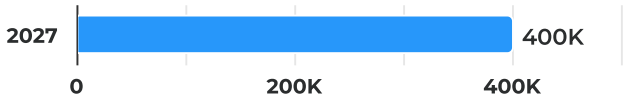
Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$400K

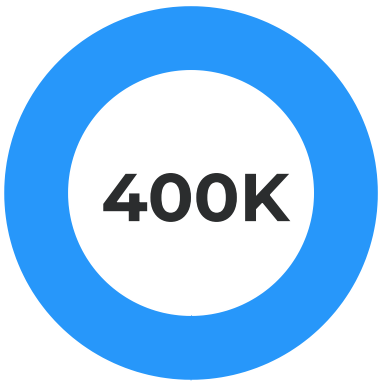
Project Total
$400K

FY2027 - FY2027 Funding Sources Breakdown



Trails & Natural Areas Fund - 210 **$400,000** 100.00%

Funding Sources for Budgeted Years



Trails & Natural Areas Fund - 210 **$400,000** 100.00%

Detailed Breakdown

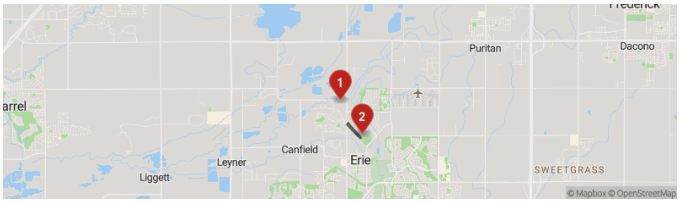
Category	FY2027 *Proposed*	Total
Trails & Natural Areas Fund - 210	$400,000	**$400,000**
Total	**$400,000**	**$400,000**

Coal Creek Trail - Reach 2 & 4

Overview

Department	Parks & Recreation
Project Number	265001
Estimated Start Date	01/1/2026
Estimated Completion Date	08/31/2027

Project Location



Description

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

Details

Type of Project: Parks & Rec

Useful Life: 30-50 years

Supplemental Attachments

Cost Estimate

Reach 2 Exhibit.pdf

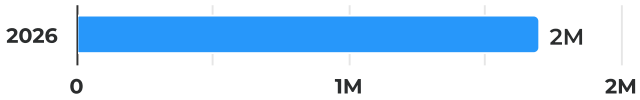
Capital Cost

FY2026 Budget
$1.7M

Total Budget (all years)
$1.7M

Project Total
$1.7M

FY2026 - FY2026 Capital Cost Breakdown



Construction	**$1,700,000**	100.00%

Capital Cost for Budgeted Years

Construction	**$1,700,000**	100.00%

Detailed Breakdown

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

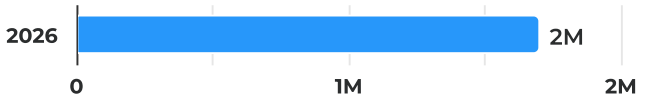
Funding Sources

FY2026 Budget
$1.7M

Total Budget (all years)
$1.7M

Project Total
$1.7M

FY2026 - FY2026 Funding Sources Breakdown



Trails & Natural Areas Fund - 210 **$1,700,000** 100.00%

Funding Sources for Budgeted Years

Trails & Natural Areas Fund - 210 **$1,700,000** 100.00%

Detailed Breakdown

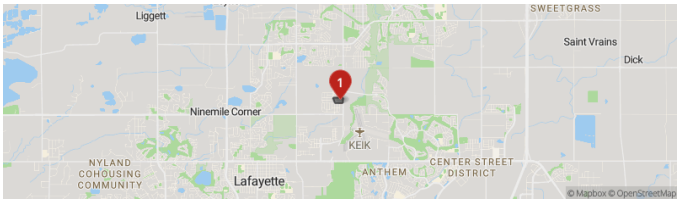
Category	FY2026 *Proposed*	Total
Trails & Natural Areas Fund - 210	$1,700,000	**$1,700,000**
Total	**$1,700,000**	**$1,700,000**

Compass Park

Overview

Department	Parks & Recreation
Project Number	100292
Estimated Start Date	02/1/2027
Estimated Completion Date	12/29/2028

Project Location



Description

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

Details

Type of Project: Parks & Rec

Useful Life: 30-50 years

Grant Information

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

Supplemental Attachments

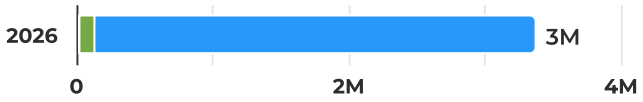
Compass Neighborhood Park Agreement

CompassPark_FinalConceptualDesigns.pdf

Capital Cost

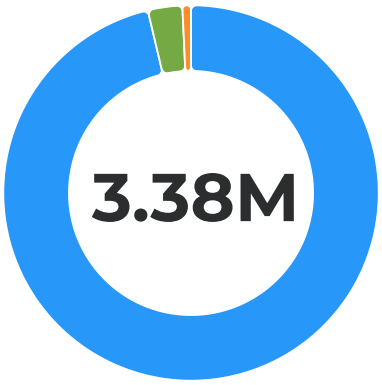
FY2026 Budget	Total Budget (all years)	Project Total
$3.38M	**$3.38M**	**$3.38M**

FY2026 - FY2026 Capital Cost Breakdown



Construction	**$3,250,000**	96.30%
Engineering/Planning	**$100,000**	2.96%
Construction Split Account 2	**$25,000**	0.74%

Capital Cost for Budgeted Years



Construction	**$3,250,000**	96.30%
Engineering/Planning	**$100,000**	2.96%
Construction Split Account 2	**$25,000**	0.74%

Detailed Breakdown

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

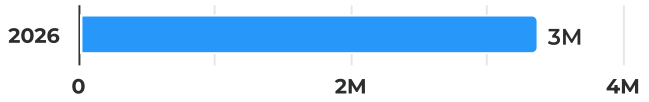
Funding Sources

FY2026 Budget
$3.38M

Total Budget (all years)
$3.38M

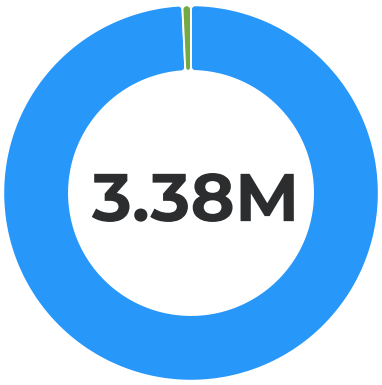
Project Total
$3.38M

FY2026 - FY2026 Funding Sources Breakdown



Parks Improvement Impact Fund - 320	**$3,350,000**	99.26%
Tree Impact Fund - 330	**$25,000**	0.74%

Funding Sources for Budgeted Years



Parks Improvement Impact Fund - 320	**$3,350,000**	99.26%
Tree Impact Fund - 330	**$25,000**	0.74%

Detailed Breakdown

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

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$128K

Project Total
$128K

Detailed Breakdown

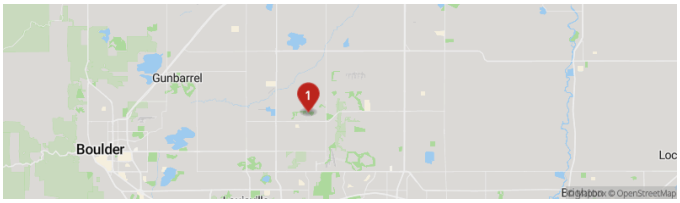
Category	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Utilities	$15,000	$15,000	$15,000	$15,000	**$60,000**
General Maintenance	$12,000	$12,000	$12,000	$12,000	**$48,000**
Other	$5,000	$5,000	$5,000	$5,000	**$20,000**
Total	**$32,000**	**$32,000**	**$32,000**	**$32,000**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

Country Fields Park Renovation

Overview

Department	Parks & Recreation
Project Number	100426
Estimated Start Date	01/1/2027
Estimated Completion Date	12/31/2029

Project Location



Description

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

Details

Type of Project: Parks & Rec

Useful Life: 30-50

Grant Information

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

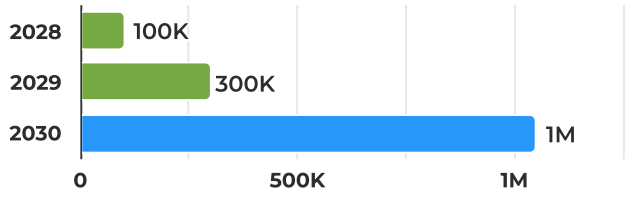
Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$1.45M

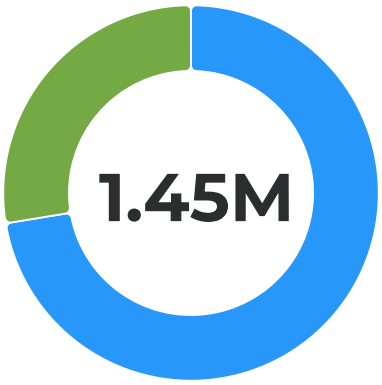
Project Total
$1.45M

FY2028 - FY2030 Capital Cost Breakdown



Construction	**$1,050,000**	72.41%
Engineering/Planning	**$400,000**	27.59%

Capital Cost for Budgeted Years



Construction	**$1,050,000**	72.41%
Engineering/Planning	**$400,000**	27.59%

Detailed Breakdown

Category	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$0	$0	$1,050,000	**$1,050,000**
Engineering/Planning	$100,000	$300,000	$0	**$400,000**
Total	**$100,000**	**$300,000**	**$1,050,000**	**$1,450,000**

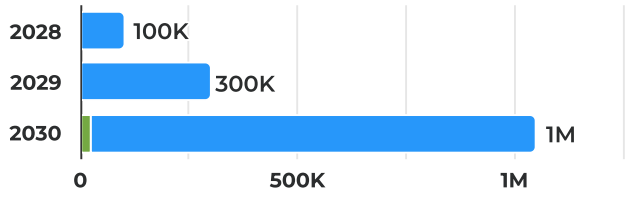
Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$1.45M

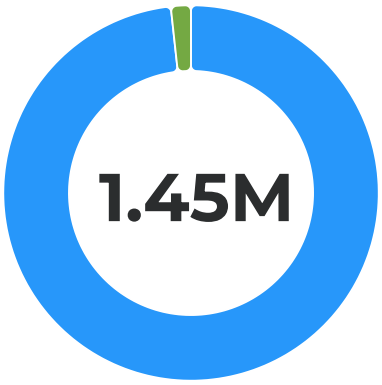
Project Total
$1.45M

FY2028 - FY2030 Funding Sources Breakdown



Trails & Natural Areas Fund - 210	**$1,425,000**	98.28%
Tree Impact Fund - 330	**$25,000**	1.72%

Funding Sources for Budgeted Years



Trails & Natural Areas Fund - 210	**$1,425,000**	98.28%
Tree Impact Fund - 330	**$25,000**	1.72%

Detailed Breakdown

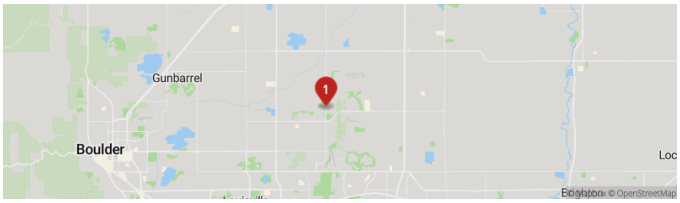
Category	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Trails & Natural Areas Fund - 210	$100,000	$300,000	$1,025,000	**$1,425,000**
Tree Impact Fund - 330	$0	$0	$25,000	**$25,000**
Total	**$100,000**	**$300,000**	**$1,050,000**	**$1,450,000**

Drainage Trail Re-Alignment

Overview

Department	Parks & Recreation
Project Number	265004
Estimated Start Date	01/3/2028
Estimated Completion Date	12/29/2028

Project Location



Description

Parks & Recreation has been partnering with Public Works Utilities and Mile High Flood District (MHFD) on storm drainage and trail improvements along the Drainage Trail (east and west of County Line Road) and Boulder Ditch Pond 1045A. The corridor runs along the south side of the RTD right-of-way.

Mile High Flood District has been working with Muller Engineering on improvements to the storm drainage as part of their maintenance program and have also included trail improvements as part of the package. The trail is currently in the drainage dwale and floods frequently. It's the desire of the Town to relocate the trail out of the drainage swale and in the RTD right-of-way to prevent flooding and the need to close the trail.

MHFD will fund the storm drainage maintenance portion of the project and the Town will fund the trail improvements. The Town has not yet entered into an agreement with MHFD to administer the project; However, Town staff has been involved in the design. This project earmarks funds for the project to align with MHFD when the project is ready for implementation.

Since timing of actual execution of any agreement with MHFD is unknown, staff is not identifying a year in which these funds are needed.

Details

Type of Project: Parks & Rec

Useful Life: 50 years

Grant Information

The Rails to Trails Conservancy is a potential grant opportunity if an agreement with RTD to utilize their right-of-way is reached.

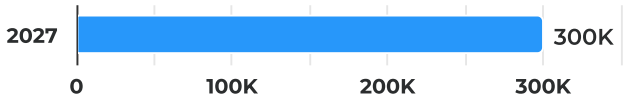
Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$300K

Project Total
$300K

FY2027 - FY2027 Capital Cost Breakdown



Construction	**$300,000**	100.00%

Capital Cost for Budgeted Years

Construction	**$300,000**	100.00%

Detailed Breakdown

Category	FY2027 *Proposed*	Total
Construction	$300,000	**$300,000**
Total	**$300,000**	**$300,000**

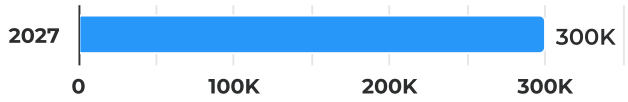
Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$300K

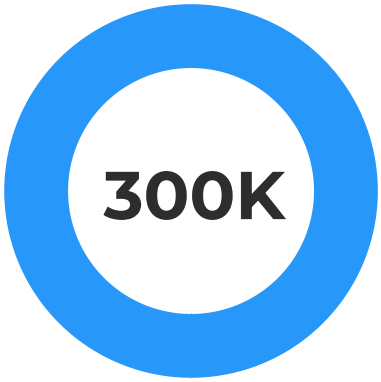
Project Total
$300K

FY2027 - FY2027 Funding Sources Breakdown



Trails & Natural Areas Fund - 210 **$300,000** 100.00%

Funding Sources for Budgeted Years



Trails & Natural Areas Fund - 210 **$300,000** 100.00%

Detailed Breakdown

Category	FY2027 *Proposed*	Total
Trails & Natural Areas Fund - 210	$300,000	**$300,000**
Total	**$300,000**	**$300,000**

ECC Improvements

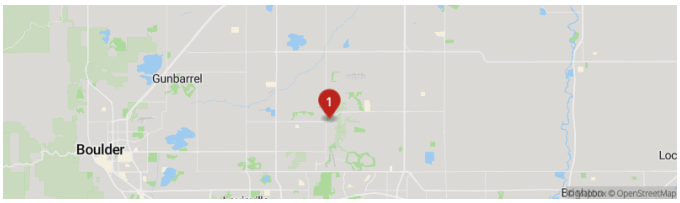
Overview

Department Parks & Recreation

Project Number 100154

Project Location

Erie Community Center



Description

This line item covers general FF&E (Fixtures, Furniture & Equipment) needed for daily operations at the ECC. Items include repair/remodeling of areas as part of the Recreation's ten-year capital plan.

~~2024-Rail Painting, Security Cameras, Columbine Lounge Furniture~~

- ~~Columbine Lounge Furniture: completed February 2024~~
- ~~Security Cameras and Rail Painting project will be completed the last week of August, 2024~~

2027 - Gym scoreboards, AV upgrade (173,000)

- Projects will be completed the last week of August, 2027

2028-Climbing floor replacement, LVT in Lloyd, new ice machine, upgrade original security cameras (86,000)

- Projects will be completed the last week of August, 2028

2029- Replace carpet and partition walls ($90,000)

- Projects will be completed the last week of August, 2029

2030 - New gym floor ($100,000)

Details

Type of Project: Parks & Rec

Useful Life: Varies

Supplemental Attachments

Bathroom Remodels ROM

Erie Community Center - Server Consolidation and Additional Storage.pdf

Racquetball Court remodel ROM

Equipment for racquetball court conversion

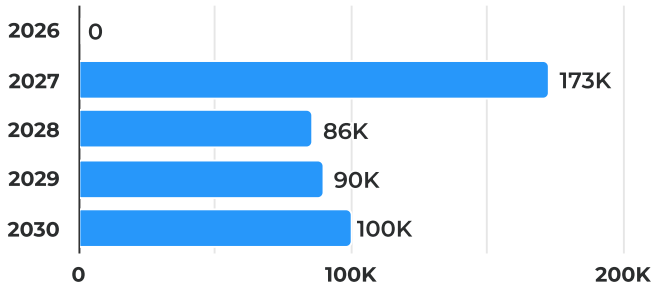
Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$449K

Project Total
$449K

FY2026 - FY2030 Capital Cost Breakdown



Construction	**$449,000**	100.00%

Capital Cost for Budgeted Years

Construction	**$449,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$0	$173,000	$86,000	$90,000	$100,000	**$449,000**
Total	**$0**	**$173,000**	**$86,000**	**$90,000**	**$100,000**	**$449,000**

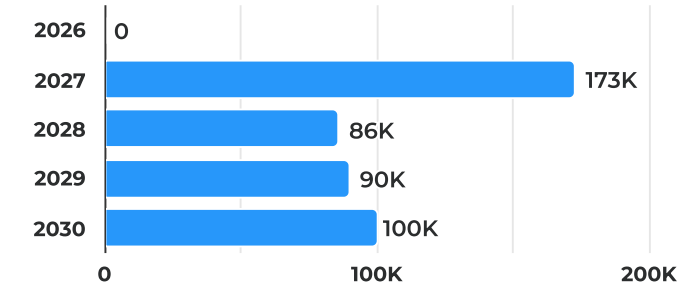
Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$449K

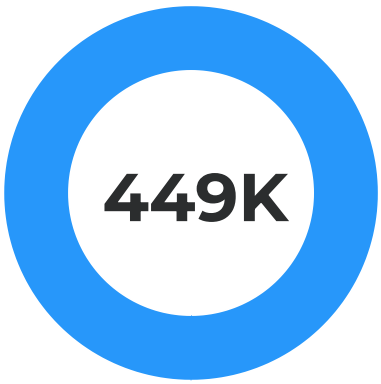
Project Total
$449K

FY2026 - FY2030 Funding Sources Breakdown



Capital Improvement Fund - 110	**$449,000**	100.00%

Funding Sources for Budgeted Years



Capital Improvement Fund - 110	**$449,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Capital Improvement Fund - 110	$0	$173,000	$86,000	$90,000	$100,000	**$449,000**
Total	**$0**	**$173,000**	**$86,000**	**$90,000**	**$100,000**	**$449,000**

ECC Pool Maintenance

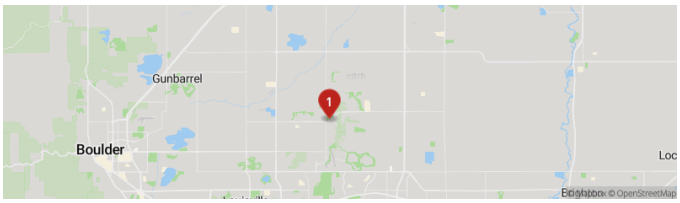
Overview

Department Parks & Recreation

Project Number 100246

Project Location

450 Powers Street



Description

This line item covers major repair/replacement of aquatic components at the ECC based on Recreation's ten year capital replacement plan.

2024-Replace Acoustical Panels,

- Project will be completed the last week of August, 2024

2025-Resurface Slide ($66,400 x 15% contingency = $76,360)

- Project will be completed the last week of August, 2025

2026 - Replace Main Pool and Hot Tub Controllers ($12,875 x 2 x 3% contingency = $26,600)

- Project will be completed the last week of August, 2026

2027-Pool Replaster with new rails & ladders ($107,000)

- Project will be completed the last week of August, 2027

Details

Type of Project: Parks & Rec

Useful Life: 7 years for 2025 project, 10 years for 2026 project, at least 10 years for 2027 project

Supplemental Attachments

Slideways Quote
Quote for 2025 slide resurface project

ACS controller quote

CEM Controller quote

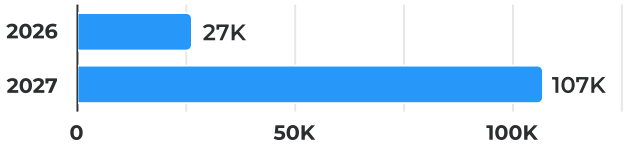
Capital Cost

FY2026 Budget
$26.6K

Total Budget (all years)
$134K

Project Total
$134K

FY2026 - FY2027 Capital Cost Breakdown



Construction	**$133,600**	100.00%

Capital Cost for Budgeted Years

Construction	**$133,600**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	Total
Construction	$26,600	$107,000	**$133,600**
Total	**$26,600**	**$107,000**	**$133,600**

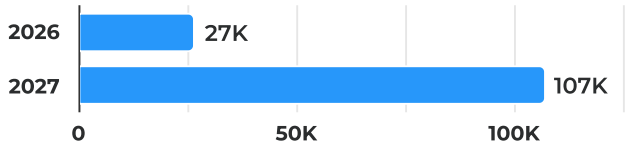
Funding Sources

FY2026 Budget
$26.6K

Total Budget (all years)
$134K

Project Total
$134K

FY2026 - FY2027 Funding Sources Breakdown



Capital Improvement Fund - 110	**$133,600**	100.00%

Funding Sources for Budgeted Years

Capital Improvement Fund - 110	**$133,600**	100.00%

Detailed Breakdown

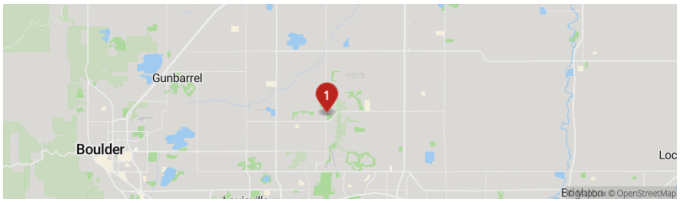
Category	FY2026 *Proposed*	FY2027 *Proposed*	Total
Capital Improvement Fund - 110	$26,600	$107,000	**$133,600**
Total	**$26,600**	**$107,000**	**$133,600**

Erie Community Park

Overview

Department	Parks & Recreation
Project Number	100022
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2026

Project Location



Description

With the increased size of Erie Community Park now that it's completely built out, there is a need for more storage of maintenance equipment and snowmaking equipment. Additionally, Recreation staff needs storage for equipment, requiring a new structure. Currently, they are renting storage space. The design for the expansion of the current building and net new building is already complete.

2025 - Current maintenance building expansion and upgrade of electrical infrastructure

2026 - New storage facility

Details

Type of Project: Parks & Rec

Useful Life: 30 - 50

Supplemental Attachments

Proposal for Maintenance Building Expansion

Estimate for New Electric Service

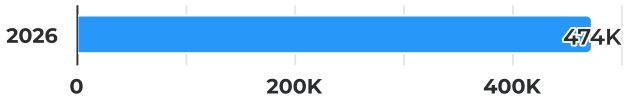
Capital Cost

FY2026 Budget
$474K

Total Budget (all years)
$474K

Project Total
$474K

FY2026 - FY2026 Capital Cost Breakdown



Construction	**$473,800**	100.00%

Capital Cost for Budgeted Years

Construction	**$473,800**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Construction	$473,800	**$473,800**
Total	**$473,800**	**$473,800**

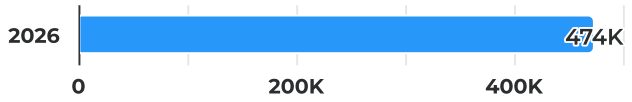
Funding Sources

FY2026 Budget
$474K

Total Budget (all years)
$474K

Project Total
$474K

FY2026 - FY2026 Funding Sources Breakdown



Conservation Trust Fund - 220 **$473,800** 100.00%

Funding Sources for Budgeted Years

Conservation Trust Fund - 220 **$473,800** 100.00%

Detailed Breakdown

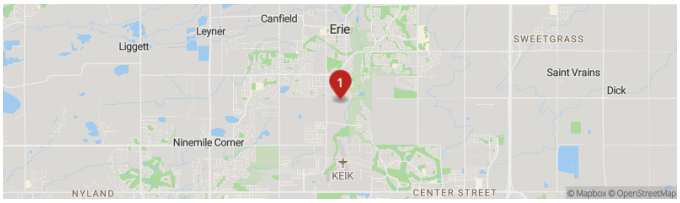
Category	FY2026 *Proposed*	Total
Conservation Trust Fund - 220	$473,800	**$473,800**
Total	**$473,800**	**$473,800**

Hotsy/1075BE/Mobile Hot Water Pressure Washer

Overview

Department Parks & Recreation

Project Location



Request Description

1075BE Hotsy Gas Engine Hot Water Pressure Washer is a compact yet powerful cleaning solution designed for both versatility and high performance. This model stands out with its robust roll cage design and the ability to convert into a skid unit, portable wheel setup, or trailer mount, ensuring it meets the demands of any job site. Its compact design does not compromise on power or functionality, ensuring a professional-grade performance for any cleaning task. With a dependable belt-driven Gas Engine, it delivers an impressive 4.0 GPM at 3500 PSI. This unit would allow for more efficient and effective cleaning of our parks and open space shelters, picnic benches, trash and recycling cans, as well as aid in the clean up of graffiti. The need for a mobile unit with hot water capabilities is growing, as our trail network and park acreage grows. Currently, we only have the ability to power wash with cold water and only in locations where we have access to a spigot or irrigation quick-coupler. This Hotsy unit will allow for mobile hot water pressure washing anywhere in Town. Hotsy is the only brand that provides authorized service, sales, and warranty work in Colorado.

Details

New Purchase or Replacement: New

Useful Life: 10 or more years

Supplemental attachments

Price Quote

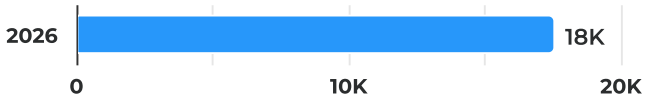
Capital Cost

FY2026 Budget
$17.6K

Total Budget (all years)
$17.6K

Project Total
$17.6K

FY2026 - FY2026 Capital Cost Breakdown



Equipment	$17,558	100.00%

Capital Cost for Budgeted Years

Equipment	$17,558	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Equipment	$17,558	**$17,558**
Total	**$17,558**	**$17,558**

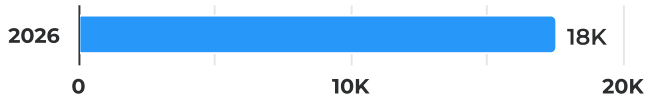
Funding Sources

FY2026 Budget
$17.6K

Total Budget (all years)
$17.6K

Project Total
$17.6K

FY2026 - FY2026 Funding Sources Breakdown



Fleet & Equipment Acquisition Fund - 400	**$17,558**	100.00%

Funding Sources for Budgeted Years

Fleet & Equipment Acquisition Fund - 400	**$17,558**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Fleet & Equipment Acquisition Fund - 400	$17,558	**$17,558**
Total	**$17,558**	**$17,558**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$2K

Project Total
$2K

Detailed Breakdown

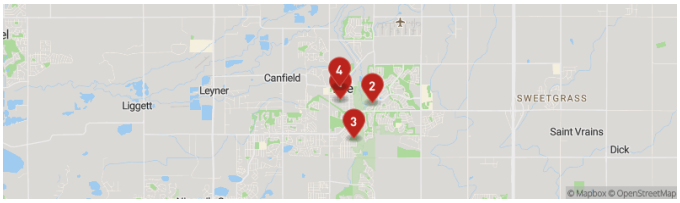
Category	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Maintenance	$500	$500	$500	$500	**$2,000**
Total	**$500**	**$500**	**$500**	**$500**	**$2,000**

Irrigation Upgrades

Overview

Department	Parks & Recreation
Project Number	100145
Estimated Start Date	06/1/2026
Estimated Completion Date	08/3/2026

Project Location



Description

Funds are allocated to improve irrigation systems in parks, open space, and select Town facilities. Projects may include the installation of new irrigation infrastructure as well as critical upgrades to aging systems. As the infrastructure in parks and other Town-owned/town-maintained properties continues to age, full-system replacements are often more cost-effective and reliable than ongoing temporary repairs. Aging systems become increasingly inefficient and demand more frequent maintenance, often on a daily basis. Investing in comprehensive replacements helps ensure efficient water use, supports proper care of Town assets, and maintains the high level of service expected for park and open space maintenance.

(1) 2026 - Linear Park Mainline - $225,000 (12.5 % contingency included) - P&OS Division Priority 1

This scope of work involves the installation of a new irrigation mainline system, including tapping into the municipal water main, installing new underground infrastructure, and setting up future-ready connection points along High Street, between Wells Street and Carr Street. The work includes excavation, utility coordination, street crossing methods, and system protection to ensure long-term functionality and compliance with local utility standards.

This is a high priority for the Tree Advisory Board. This is also consistent with older plans that were developed for Linear Park showing a tree-lined trail corridor.

(2) 2026 - Serene Park Potable Tap/Backflow (back-up system) - $150,000 - P&OS Division Priority 2

(3) 2028 - Lehigh Park (new 2 wire system, new valve boxes, new controller) - P&OS Division Priority 3 - $90,000

(4) 2030 - Coal Miners Park - P&OS Division Priority 4 - $100,00

Details

Type of Project: Parks & Rec

Useful Life: 20 - 30 years

Grant Information

N/A

Supplemental Attachments

25185 - TOE - Loinear Park Irrigation Impr - ROM (1).pdf

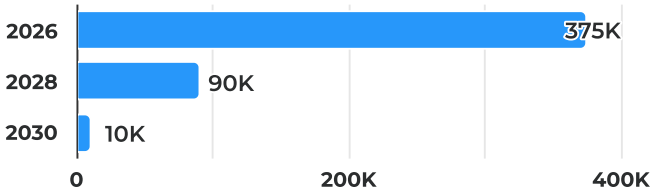
Capital Cost

FY2026 Budget
$375K

Total Budget (all years)
$475K

Project Total
$475K

FY2026 - FY2030 Capital Cost Breakdown



Construction	**$475,000**	100.00%

Capital Cost for Budgeted Years

Construction	**$475,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2028 *Proposed*	FY2030 *Proposed*	Total
Construction	$375,000	$90,000	$10,000	**$475,000**
Total	**$375,000**	**$90,000**	**$10,000**	**$475,000**

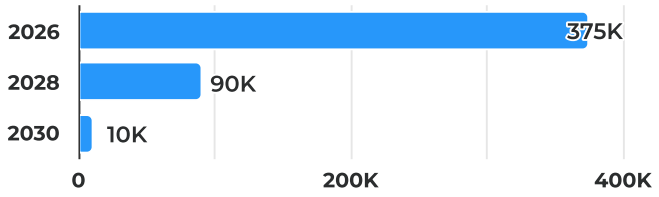
Funding Sources

FY2026 Budget
$375K

Total Budget (all years)
$475K

Project Total
$475K

FY2026 - FY2030 Funding Sources Breakdown



Conservation Trust Fund - 220 **$475,000** 100.00%

Funding Sources for Budgeted Years

Conservation Trust Fund - 220 **$475,000** 100.00%

Detailed Breakdown

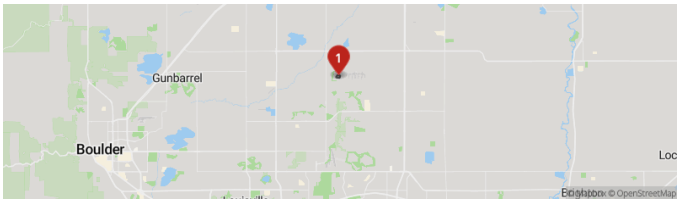
Category	FY2026 *Proposed*	FY2028 *Proposed*	FY2030 *Proposed*	Total
Conservation Trust Fund - 220	$375,000	$90,000	$10,000	**$475,000**
Total	**$375,000**	**$90,000**	**$10,000**	**$475,000**

Morgan Hill

Overview

Department	Parks & Recreation
Project Number	111100
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2029

Project Location



Description

The Morgan Hill subdivision includes a 14-acre tract dedicated for a neighborhood park. To estimate construction costs, the Town developed with extensive community involvement a concept plan for the park. Council approved that plan in 2023. 2026 funds will be used to complete the design and begin the first phase of construction. This project will align with the Compass neighborhood park project in phases based on available funding.

Details

Type of Project: Parks & Rec

Useful Life: 30 - 50

Grant Information

Possible grant contributions include Great Outdoors Colorado, Land & Water Conservation Funds, and Energy Impact Awareness Funds.

Supplemental Attachments

MorganHillPark_FinalConceptualDesigns.pdf

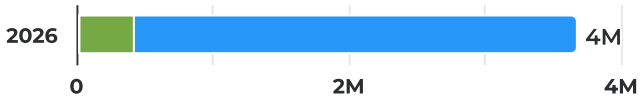
Capital Cost

FY2026 Budget
$3.68M

Total Budget (all years)
$3.68M

Project Total
$3.68M

FY2026 - FY2026 Capital Cost Breakdown



Construction	**$3,250,000**	88.44%
Engineering/Planning	**$400,000**	10.88%
Construction Split Account 2	**$25,000**	0.68%

Capital Cost for Budgeted Years

Construction	**$3,250,000**	88.44%
Engineering/Planning	**$400,000**	10.88%
Construction Split Account 2	**$25,000**	0.68%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Construction	$3,250,000	**$3,250,000**
Engineering/Planning	$400,000	**$400,000**
Construction Split Account 2	$25,000	**$25,000**
Total	**$3,675,000**	**$3,675,000**

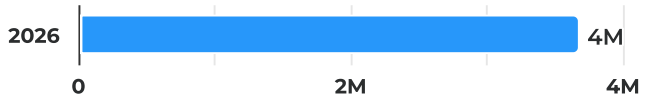
Funding Sources

FY2026 Budget
$3.68M

Total Budget (all years)
$3.68M

Project Total
$3.68M

FY2026 - FY2026 Funding Sources Breakdown



Parks Improvement Impact Fund - 320	**$3,650,000**	99.32%
Tree Impact Fund - 330	**$25,000**	0.68%

Funding Sources for Budgeted Years

Parks Improvement Impact Fund - 320	**$3,650,000**	99.32%
Tree Impact Fund - 330	**$25,000**	0.68%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Parks Improvement Impact Fund - 320	$3,650,000	**$3,650,000**
Tree Impact Fund - 330	$25,000	**$25,000**
Total	**$3,675,000**	**$3,675,000**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$140K

Project Total
$140K

Detailed Breakdown

Category	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Utilities	$20,000	$20,000	$20,000	$20,000	**$80,000**
General Maintenance	$10,000	$10,000	$10,000	$10,000	**$40,000**
Other	$5,000	$5,000	$5,000	$5,000	**$20,000**
Total	**$35,000**	**$35,000**	**$35,000**	**$35,000**	**$140,000**

Page Property Trail

Overview

Department	Parks & Recreation
Estimated Start Date	01/1/2027
Estimated Completion Date	12/29/2028

Project Location

Description

The Town purchased a 46-acre property along the Coal Creek corridor known as the Page property in 2023. It was a joint purchase with affordable housing and open space funds with the goal of integrating open space and housing uses on the site to maximize community benefit. Planning & Development, Affordable Housing and Parks & Recreation are working jointly with a consultant team to develop a Concept Plan for the property in 2025. Based on the outcome of the plan, the Town will then move toward implementation of what is approved.

Since the need for a trail connection on the open space portion of the property has been identified throughout the process, this project is intended to earmark funding for design and construction of the trail in the event that it becomes a Town-initiated project. If a housing subdivision project is also initiated on the property, the Town will coordinate efforts in order to construct the trails in the most efficient way.

Details

Type of Project: Parks & Rec

Useful Life: 30-50 years

Grant Information

This project would be eligible for a Colorado Parks & Wildlife Non-Motorized Trail Grant.

Supplemental Attachments

Page Property Trails.pdf

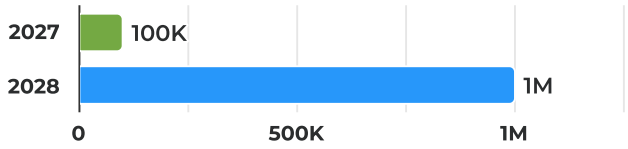
Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$1.1M

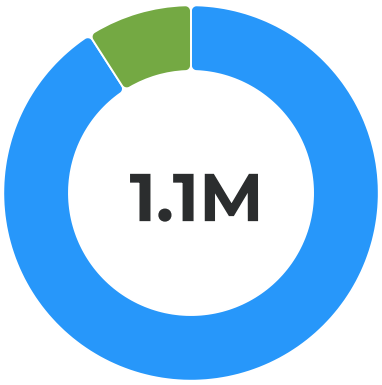
Project Total
$1.1M

FY2027 - FY2028 Capital Cost Breakdown



Construction	**$1,000,000**	90.91%
Engineering/Planning	**$100,000**	9.09%

Capital Cost for Budgeted Years



Construction	**$1,000,000**	90.91%
Engineering/Planning	**$100,000**	9.09%

Detailed Breakdown

Category	FY2027 *Proposed*	FY2028 *Proposed*	Total
Construction	$0	$1,000,000	**$1,000,000**
Engineering/Planning	$100,000	$0	**$100,000**
Total	**$100,000**	**$1,000,000**	**$1,100,000**

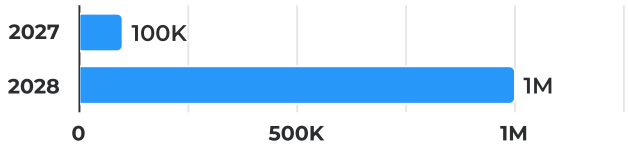
Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$1.1M

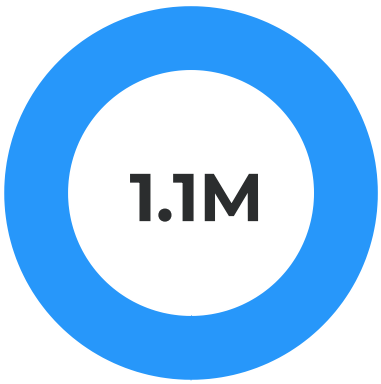
Project Total
$1.1M

FY2027 - FY2028 Funding Sources Breakdown



Trails & Natural Areas Fund - 210 **$1,100,000** 100.00%

Funding Sources for Budgeted Years



Trails & Natural Areas Fund - 210 **$1,100,000** 100.00%

Detailed Breakdown

Category	FY2027 *Proposed*	FY2028 *Proposed*	Total
Trails & Natural Areas Fund - 210	$100,000	$1,000,000	**$1,100,000**
Total	**$100,000**	**$1,000,000**	**$1,100,000**

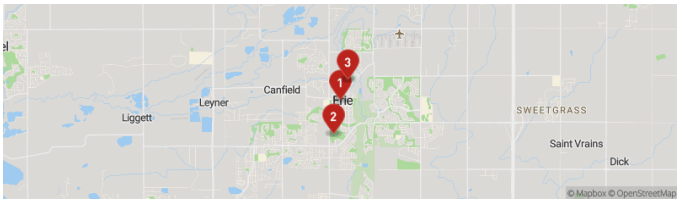
Park Fixture Replacements

Overview

Department Parks & Recreation

Project Number 100367

Project Location



Description

This line item is used for above ground fixtures or amenities needing major repair or replacement in Town parks. Including items such as restroom enclosures, shade structures, storage facilities, park-specific signage, fencing, benches, tables, ballfield improvements, etc.

Miscellaneous:

2025 - Fencing at Ballpark at ECP (replacement/painting) - $450,000; Park Lighting at Longs Peak Park (replacement) Priority 2 - $140,000 (Completed 2025)

(1) 2026 - Volleyball Court - Coal Miners Park (upgrade) - P&OS Division Priority 1 - $50,000

The existing edging border around the volleyball court has exceeded its safe and useful life. It is no longer level or properly aligned, resulting in safety concerns for users and complications during routine maintenance (see image section below). To address this, the deteriorated edging will be fully removed and replaced with new, durable border materials. Additionally, fresh sand material will be added to the court to restore proper playing conditions.

(3) 2027 - Ballfield Fence Replacement Reliance Park - P&OS Division Priority 3 - $100,000

Court Surfacing:

(2) 2027 - South Tennis Courts at ECP (resurface) - P&OS Division Priority 2 - $65,000

(4) 2028- Pickleball Courts - Columbine Mine Park (resurface) - P&OS Division Priority 4 - $70,000

Images

thumbnail_IMG_0122.jpg

Details

Type of Project: Parks & Rec

Useful Life: 20-30 years

Grant Information

N/A

Supplemental Attachments

24104 - CO - TOE - Ballpark Fence RR - ROM.pdf

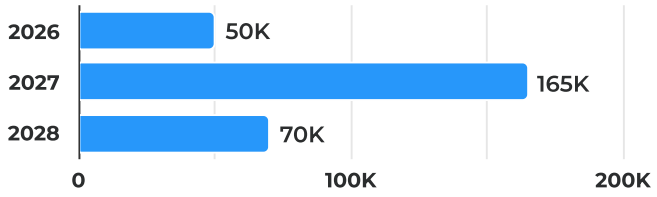
Capital Cost

FY2026 Budget
$50K

Total Budget (all years)
$285K

Project Total
$285K

FY2026 - FY2028 Capital Cost Breakdown



Construction	**$285,000**	100.00%

Capital Cost for Budgeted Years

Construction	**$285,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	Total
Construction	$50,000	$165,000	$70,000	**$285,000**
Total	**$50,000**	**$165,000**	**$70,000**	**$285,000**

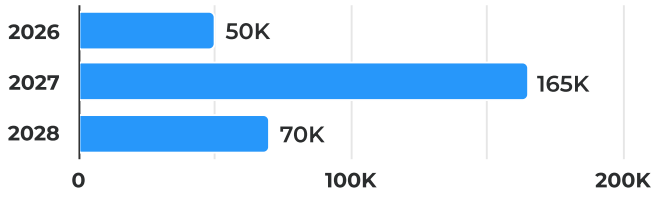
Funding Sources

FY2026 Budget
$50K

Total Budget (all years)
$285K

Project Total
$285K

FY2026 - FY2028 Funding Sources Breakdown



Capital Improvement Fund - 110 **$285,000** 100.00%

Funding Sources for Budgeted Years

Capital Improvement Fund - 110 **$285,000** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	Total
Capital Improvement Fund - 110	$50,000	$165,000	$70,000	**$285,000**
Total	**$50,000**	**$165,000**	**$70,000**	**$285,000**

Parking Lot Improvements

Overview

Department	Parks & Recreation
Project Number	100146
Estimated Start Date	02/2/2026
Estimated Completion Date	03/2/2026

Project Location

Description

Non-paved asphalt parking lot upgrades and improvements

2024: Disc Golf Course $168,750 (completed)

(1) 2026: Reliance Park Parking Lot (convert to paved asphalt) - $393,750 (12.5% contingency included) - P&OS Division Priority 1

This project includes full design, demolition, grading, and construction of a new parking lot, including ADA-accessible spaces and curb infrastructure. The scope covers both architectural and civil engineering services, along with all necessary site preparation, base material installation, asphalt paving, striping, and compliance with current accessibility standards.

This project will double the current parking lot capacity and bring the site into compliance with ADA parking requirements. It will significantly improve the surface conditions for one of the Parks & Open Space Division's most heavily used amenities—Boneyard Dog Park/Reliance Park. The upgraded lot will also increase parking availability for special events held at the park and provide much-needed overflow parking for downtown events. Additionally, it will serve as a northern regional trailhead for the Coal Creek Regional Trail system. Replacing the existing gravel lot will help reduce rutting, dust, and the ongoing maintenance associated with repairing potholes and surface degradation. This is a regular request from amenity users of the site.

(2) 2029: Thomas Reservoir Parking Lot (convert to paved asphalt) - $180,000 - P&OS Division Priority 2

Details

Type of Project: Parks & Rec

Useful Life: 25-30 years

Supplemental Attachments

25184 - TOE - Reliance Park Paving Design - ROM (1).pdf

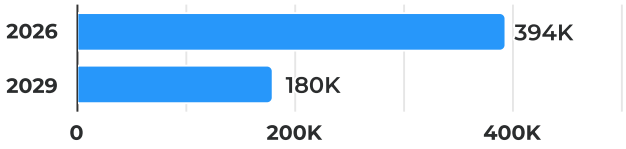
Capital Cost

FY2026 Budget
$394K

Total Budget (all years)
$574K

Project Total
$574K

FY2026 - FY2029 Capital Cost Breakdown



Construction	**$573,750**	100.00%

Capital Cost for Budgeted Years

Construction	**$573,750**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2029 *Proposed*	Total
Construction	$393,750	$180,000	**$573,750**
Total	**$393,750**	**$180,000**	**$573,750**

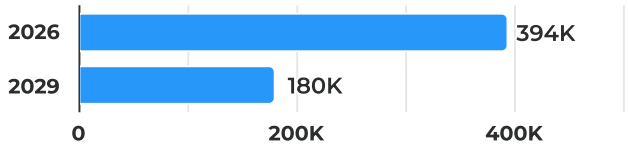
Funding Sources

FY2026 Budget
$394K

Total Budget (all years)
$574K

Project Total
$574K

FY2026 - FY2029 Funding Sources Breakdown



Conservation Trust Fund - 220	**$573,750**	100.00%

Funding Sources for Budgeted Years

Conservation Trust Fund - 220	**$573,750**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2029 *Proposed*	Total
Conservation Trust Fund - 220	$393,750	$180,000	**$573,750**
Total	**$393,750**	**$180,000**	**$573,750**

Parks & Rec Fleet Requests - New Equipment

Overview

Department Parks & Recreation

Request Description

2026/John Deere/Gator XUV 845M: Transporting FTE and growing number of PT open space and parks staff for daily maintenance operations, transporting herbicide spray equipment for noxious weed control, transporting power washer equipment (specifically designed to fit this size unit) to and from job sites, parks and open space trail network snow removal operations. This has been spec'd with a plow compatible with our other XUV units to support parks and trails plowing operations. These units are able to safely fit on our smaller trails for plowing and other maintenance operations These units are a great alternative to full size trucks in smaller/tight areas that the Division maintains. Total: 34,767.23. See attached quote.

Supplemental attachments

E7 - Potestio 32759591.pdf

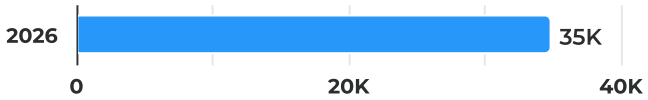
Capital Cost

FY2026 Budget
$34.8K

Total Budget (all years)
$34.8K

Project Total
$34.8K

FY2026 - FY2026 Capital Cost Breakdown



Equipment **$34,768** 100.00%

Capital Cost for Budgeted Years

Equipment **$34,768** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Equipment	$34,768	**$34,768**
Total	**$34,768**	**$34,768**

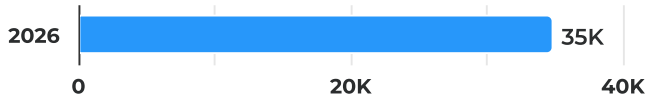
Funding Sources

FY2026 Budget
$34.8K

Total Budget (all years)
$34.8K

Project Total
$34.8K

FY2026 - FY2026 Funding Sources Breakdown



Fleet & Equipment Acquisition Fund - 400	**$34,768**	100.00%

Funding Sources for Budgeted Years

Fleet & Equipment Acquisition Fund - 400	**$34,768**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Fleet & Equipment Acquisition Fund - 400	$34,768	**$34,768**
Total	**$34,768**	**$34,768**

Parks & Rec Fleet Requests - Replacement Equipment

Overview

Department Parks & Recreation

Request Description

2026/John Deere/Z965R EFI Ztrak (replacing Unit 341): This unit suffered a catastrophic engine failure in October 2024. Fleet has put much effort, time, and money into the unit trying for repairs at dealerships, but none have worked. Fleet recommends a replacement unit for the 2026 budget. See attached quote: $17,322.23.

2026/Toro/Field Pro 6040 (replacing Unit 333): $50,001.39. See attached quote.

Details

Replacement Equipment Number: Units 333 and 341

Supplemental attachments

E5 - Potestio 32960130.pdf

E6 - LL Johnson quote.pdf

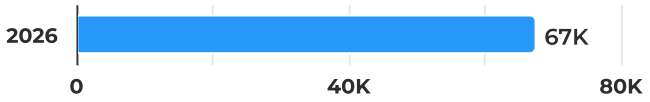
Capital Cost

FY2026 Budget
$67.3K

Total Budget (all years)
$67.3K

Project Total
$67.3K

FY2026 - FY2026 Capital Cost Breakdown



Equipment	**$67,325**	100.00%

Capital Cost for Budgeted Years

Equipment	**$67,325**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Equipment	$67,325	**$67,325**
Total	**$67,325**	**$67,325**

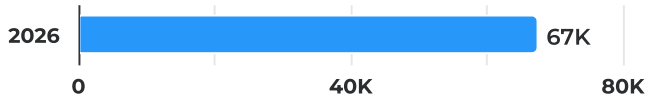
Funding Sources

FY2026 Budget
$67.3K

Total Budget (all years)
$67.3K

Project Total
$67.3K

FY2026 - FY2026 Funding Sources Breakdown



Fleet & Equipment Acquisition Fund - 400	**$67,325**	100.00%

Funding Sources for Budgeted Years

Fleet & Equipment Acquisition Fund - 400	**$67,325**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Fleet & Equipment Acquisition Fund - 400	$67,325	**$67,325**
Total	**$67,325**	**$67,325**

Playground Replacements

Overview

Department	Parks & Recreation
Project Number	100147
Estimated Start Date	03/2/2026
Estimated Completion Date	06/15/2026

Project Location

Description

Replacement of aging playground equipment and surfacing at various Town parks. Upgrades are necessary due to end-of-life components, safety concerns, or damage that renders equipment unsuitable for continued public use.

2025 - Reliance Park Playground Replacement (entire) - $350,000

(1) 2026 - Mini Miners Playground Replacement - $122,625 (12.5% contingency included) - P&OS Division Priority 1A

(2) 2026 - Coal Miners Park Playground Replacement - $540,000 (12.5% contingency included) - P&OS Division Priority 1B

(3) 2028 - Erie Community Park Replacement - $400,000 - P&OS Division Priority 2

Details

Type of Project: Parks & Rec

Useful Life: 20 years

Grant Information

N/A

Supplemental Attachments

20250530124118801 (1).pdf

20250530124029880 (1).pdf

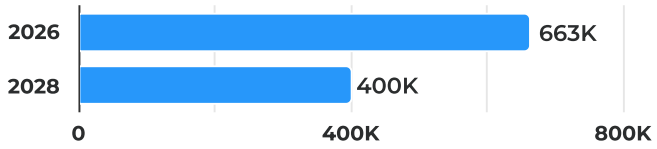
Capital Cost

FY2026 Budget
$663K

Total Budget (all years)
$1.06M

Project Total
$1.06M

FY2026 - FY2028 Capital Cost Breakdown



Construction	$1,062,625	100.00%

Capital Cost for Budgeted Years

Construction	$1,062,625	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2028 *Proposed*	Total
Construction	$662,625	$400,000	**$1,062,625**
Total	**$662,625**	**$400,000**	**$1,062,625**

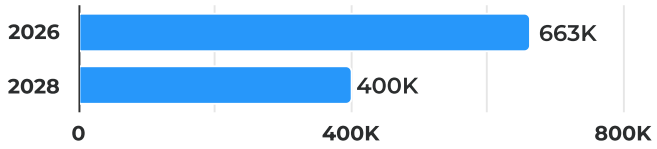
Funding Sources

FY2026 Budget
$663K

Total Budget (all years)
$1.06M

Project Total
$1.06M

FY2026 - FY2028 Funding Sources Breakdown



Capital Improvement Fund - 110 **$1,062,625** 100.00%

Funding Sources for Budgeted Years

Capital Improvement Fund - 110 **$1,062,625** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2028 *Proposed*	Total
Capital Improvement Fund - 110	$662,625	$400,000	**$1,062,625**
Total	**$662,625**	**$400,000**	**$1,062,625**

POST Infrastructure Maintenance & Replacement

Overview

Department Parks & Recreation

Project Number 100368

Project Location

Description

This line item is used for infrastructure projects at Town parks in order to maintain level of service for amenities.

Concrete Repairs:

2025 - Longs Peak Park Shelter (concrete replacement) - $45,000 (Completed 2025)

Signage:

2026 - Erie Wetland Signage (new) - - $40,000 - P&OS Division Priority 1

Details

Type of Project: Parks & Rec

Useful Life: 20-40 years

Grant Information

N/A

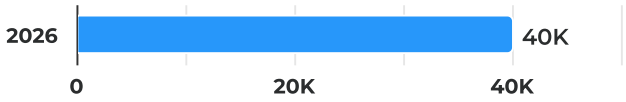
Capital Cost

FY2026 Budget
$40K

Total Budget (all years)
$40K

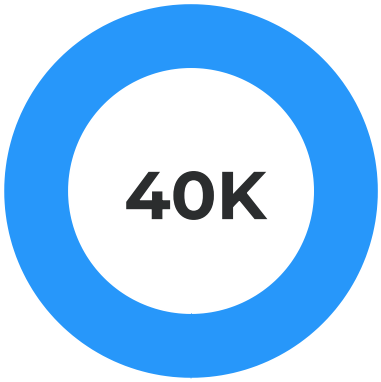
Project Total
$40K

FY2026 - FY2026 Capital Cost Breakdown



Construction	**$40,000**	100.00%

Capital Cost for Budgeted Years



Construction	**$40,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Construction	$40,000	**$40,000**
Total	**$40,000**	**$40,000**

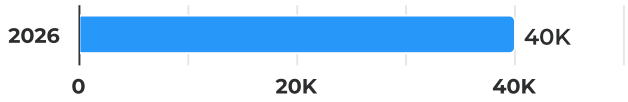
Funding Sources

FY2026 Budget
$40K

Total Budget (all years)
$40K

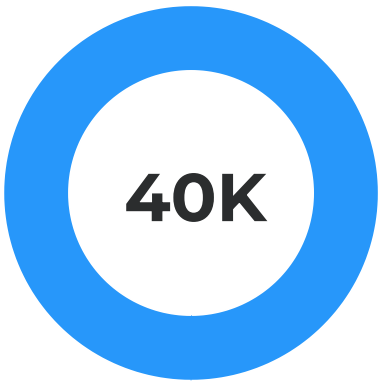
Project Total
$40K

FY2026 - FY2026 Funding Sources Breakdown



Capital Improvement Fund - 110	**$40,000**	100.00%

Funding Sources for Budgeted Years



Capital Improvement Fund - 110	**$40,000**	100.00%

Detailed Breakdown

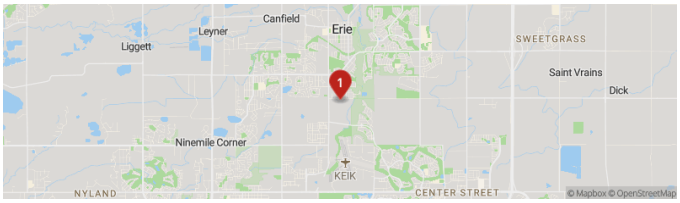
Category	FY2026 *Proposed*	Total
Capital Improvement Fund - 110	$40,000	**$40,000**
Total	**$40,000**	**$40,000**

Power Turf Renovation/Turf 60" Sports Turf Resurfacing Machine

Overview

Department Parks & Recreation

Project Location



Request Description

This is the only type of equipment produced that performs this specific task. The Turf Renovator 60" is the most versatile tractor PTO powered machine on the market. In one pass it does the job of many pieces of equipment. It de-thatches, aerates, vertical mows, softens and levels turf all while maintaining a healthy root structure for the turf to recover quickly and thrive. With one tractor and an operator, an area the size of an entire football field can be done in 2-3 hours. With the 5/8" blade spacing and a 60" wide swath, the process can infinitely adjusted down to a depth of 2" allowing for de-thatching, aeration, vertical mowing, baseball lip infield removal, and turf leveling to be accomplished with one machine. This will help us keep our heavily used athletic fields in good condition after heavy months of continuous use through the playing seasons.

Details

New Purchase or Replacement: New

Useful Life: 10 or more years

Supplemental attachments

Price Quote

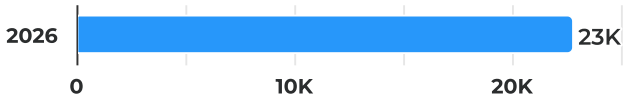
Capital Cost

FY2026 Budget
$22.8K

Total Budget (all years)
$22.8K

Project Total
$22.8K

FY2026 - FY2026 Capital Cost Breakdown



Equipment	**$22,794**	100.00%

Capital Cost for Budgeted Years

Equipment	**$22,794**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Equipment	$22,794	**$22,794**
Total	**$22,794**	**$22,794**

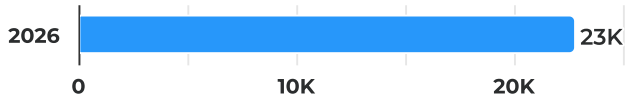
Funding Sources

FY2026 Budget
$22.8K

Total Budget (all years)
$22.8K

Project Total
$22.8K

FY2026 - FY2026 Funding Sources Breakdown



Fleet & Equipment Acquisition Fund - 400	**$22,794**	100.00%

Funding Sources for Budgeted Years

Fleet & Equipment Acquisition Fund - 400	**$22,794**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Fleet & Equipment Acquisition Fund - 400	$22,794	**$22,794**
Total	**$22,794**	**$22,794**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$4K

Project Total
$4K

Detailed Breakdown

Category	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Maintenance	$1,000	$1,000	$1,000	$1,000	**$4,000**
Total	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$4,000**

Public Art and Placemaking Program

Overview

Department Parks & Recreation

Project Number 100410

Description

The Art & Placemaking Plan is scheduled to be adopted in 2024. The budget item provides funding for a biennial public art installation.

2025: Funds needed for Wings to Dreams and Canary Trail Art for other costs associated with the installation of Public Art such as landscaping, signage, etc.

2026:

- Public Art piece at E County Line Rd & Austin Ave Roundabout: $170,625

In the future, 2% of the total CIF estimates will be calculated to establish project budgets and priorities.

Details

Type of Project: Other

Useful Life: 20

Supplemental Attachments

Public Art ideas

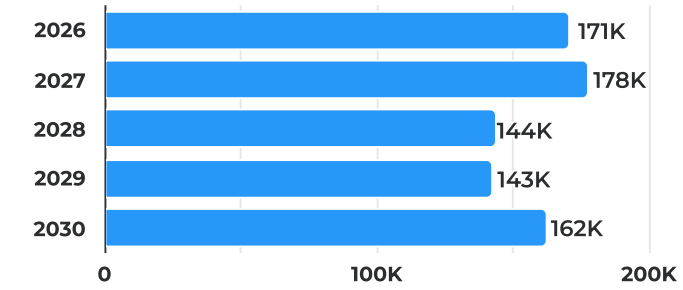
Capital Cost

FY2026 Budget
$171K

Total Budget (all years)
$797K

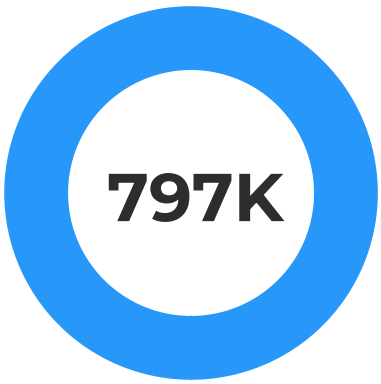
Project Total
$797K

FY2026 - FY2030 Capital Cost Breakdown



Construction **$796,916** 100.00%

Capital Cost for Budgeted Years



Construction **$796,916** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$170,625	$177,767	$143,756	$142,559	$162,209	**$796,916**
Total	**$170,625**	**$177,767**	**$143,756**	**$142,559**	**$162,209**	**$796,916**

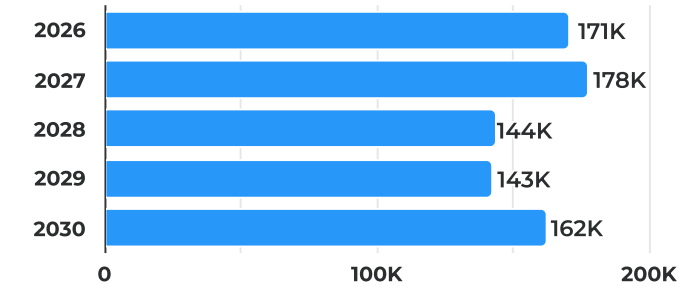
Funding Sources

FY2026 Budget
$171K

Total Budget (all years)
$797K

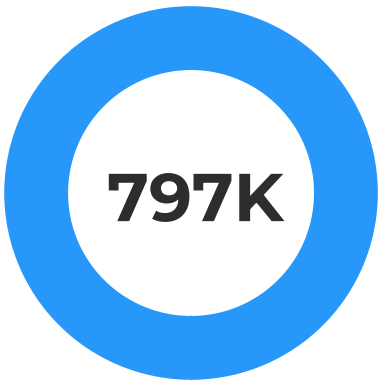
Project Total
$797K

FY2026 - FY2030 Funding Sources Breakdown



Capital Improvement Fund - 110 **$796,916** 100.00%

Funding Sources for Budgeted Years



Capital Improvement Fund - 110 **$796,916** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Capital Improvement Fund - 110	$170,625	$177,767	$143,756	$142,559	$162,209	**$796,916**
Total	**$170,625**	**$177,767**	**$143,756**	**$142,559**	**$162,209**	**$796,916**

Recreation Equipment

Overview

Department Parks & Recreation

Request Description

2026:

Lifefitness Elliptical 24" screen - $11,330
Lifefitness Elliptical 24" screen - $11,330
Lifefitness PowerMill 16" screen - $13,290

Details

New Purchase or Replacement: Replacement

Supplemental attachments

Elliptical Quote

Powermill quote

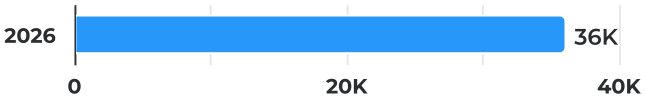
Capital Cost

FY2026 Budget
$36K

Total Budget (all years)
$36K

Project Total
$36K

FY2026 - FY2026 Capital Cost Breakdown



Equipment **$36,000** 100.00%

Capital Cost for Budgeted Years

Equipment **$36,000** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Equipment	$36,000	**$36,000**
Total	**$36,000**	**$36,000**

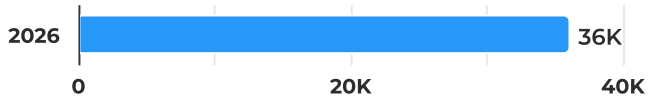
Funding Sources

FY2026 Budget
$36K

Total Budget (all years)
$36K

Project Total
$36K

FY2026 - FY2026 Funding Sources Breakdown



Capital Improvement Fund - 110 **$36,000** 100.00%

Funding Sources for Budgeted Years

Capital Improvement Fund - 110 **$36,000** 100.00%

Detailed Breakdown

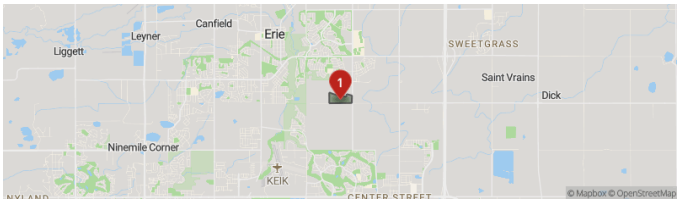
Category	FY2026 *Proposed*	Total
Capital Improvement Fund - 110	$36,000	**$36,000**
Total	**$36,000**	**$36,000**

Sunset Area Plan

Overview

Department	Parks & Recreation
Project Number	245001
Estimated Start Date	01/1/2025
Estimated Completion Date	12/29/2028

Project Location



Description

The Erie Singletrack Trails at Sunset Open Space offer 3.15 miles of trails that cater to riders seeking a downhill riding experience with rollers, jumps, and tabletops. Trails are marked for all skill levels and are designated as either beginner, intermediate, or advanced. The singletrack trail network is built on Town-owned open space offering fantastic views of the Front Range. The project area is north of WCR 6 and west of WCR 5.

To the north is the Sunset development, a 250-lot single-family home development. As part of the development, the developer is constructing a 10’ wide trail connection on the west side of the development to the southern border of the development and is also dedicating a 3.5 acre tract for future park development.

Scope:

It is the desire of the Town to provide trail connections to the Sunset development and an east/west multi-use trail connection, providing connectivity for all abilities of trail users. The plan will be implemented in phases and will ultimately connect the Coal Creek Regional Trail, the Erie Singletrack trailhead, the Sunset development, and the Westerly development which will fill a huge gap in trail connectivity in this area of Town.

The first phase of the project is currently funded and underway and includes the following:

- A 10' wide east/west concrete trail along the WCR 6 corridor from WCR 5 to the Coal Creek Multi-Use Trails.
- Pedestrian crossing improvements at the WCR 5 intersection leading to trails in the Westerly development.
- A north/south concrete shared use path along the west side of WCR 5 connecting to the Sunset development.

Future phasing of the project will include:

- North/south 10' wide concrete trail connection to the Sunset development on the west side of Sunset Open Space.
- Parking lot & trailhead improvements.
- Future bike skills park on dedicated parcel in the Sunset development, including a connection to the Erie Singletrack trailhead.
- A multi-use (10' wide concrete) trail connection from the west end of WCR 6 to the Coal Creek Regional Trail.
- Trail wayfinding signage as well as signage adjustments needed for Erie Singletracks.

As part of Filing 2 of the Sunset development, the Town and the developer have agreed in principal to dedication of approximately 3.5 acres to be developed into a Town-owned/maintained park. The vision for this park is to be an extension of the Erie Singletracks with a small dirt pump track and/or skills course with practice terrain such as skinny’s, beams, logs, stairs, rock garden/root garden, etc.), as well as consideration of additional parking, signage, and other amenities. The goal for

the park would be to provide beginner-level terrain to prepare young, beginner riders for the full singletrack experience. A 10' wide trail connection is also desired from this location south to the Erie Singletracks parking lot.

The current Erie Singletrack Track parking lot is currently soft surface. The Town desires a study to increase the size of the existing parking lot, updating to asphalt surface (with appropriate drainage considerations), and possible for plumbed restrooms, enlarged maintenance building, and additional shade shelter.

The Town began initial design work for the additional trail segments and the terrain park in fall of 2023. All new trail connections will be 10' wide concrete and will follow Town specifications.

Details

Type of Project: Parks & Rec

Useful Life: 30-50 years

Grant Information

Received a Planning grant (Non-Motorized Trails Planning Grant) for this project: sponsored funding $45K, Town Match $11,250.

Supplemental Attachments

Sunset Trail OPC_Draft

Sunset Area Plan Map Exhibit.pdf

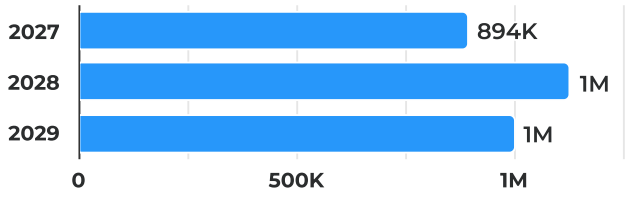
Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$3.02M

Project Total
$3.02M

FY2027 - FY2029 Capital Cost Breakdown



Construction	$3,021,710	100.00%

Capital Cost for Budgeted Years

Construction	$3,021,710	100.00%

Detailed Breakdown

Category	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	Total
Construction	$893,974	$1,127,736	$1,000,000	**$3,021,710**
Total	**$893,974**	**$1,127,736**	**$1,000,000**	**$3,021,710**

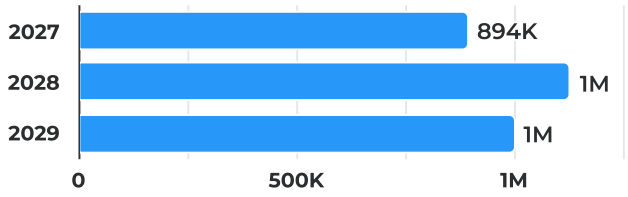
Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$3.02M

Project Total
$3.02M

FY2027 - FY2029 Funding Sources Breakdown



Trails & Natural Areas Fund - 210 **$3,021,710** 100.00%

Funding Sources for Budgeted Years

Trails & Natural Areas Fund - 210 **$3,021,710** 100.00%

Detailed Breakdown

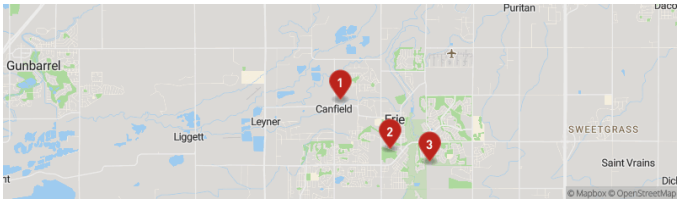
Category	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	Total
Trails & Natural Areas Fund - 210	$893,974	$1,127,736	$1,000,000	**$3,021,710**
Total	**$893,974**	**$1,127,736**	**$1,000,000**	**$3,021,710**

Trail Connectors

Overview

Department	Parks & Recreation
Project Number	100273
Estimated Start Date	06/1/2026
Estimated Completion Date	07/20/2026

Project Location



Description

Trails maintained by Parks & Recreation serve not just as recreational trails, but as alternate modes of transportation for students and commuters.

Future projects that will be completed in the calendar year include:

2025 - Arapahoe Ridge Trail (replacement) - $240,000 (Completed in 2025)

(1) 2026 - Allan Farms Open Space Trail Connections - $300,000 - P&OS Division Priority 1

Boulder County Parks & Open Space is moving forward with implementation of trails in Prairie Run Open Space that will connect into Allan Farms west of the Kenosha Farm subdivision. In order for the Boulder County trails to tie into Erie's system, the Town plans to implement trail connections on Allan Farms as well as Kenosha Farm. The trails on the open space will be 8' wide crusher fines and will transition to concrete at the Lombardi Street crossing. The Allan Farms and Kenosha Farm properties currently have agricultural and oil and gas access roads that will need to be re-aligned to accommodate safe trail use. Design of the trails and access roads, as well as structural improvements for the oil & gas access roads will occur in 2025 and completion of the trails will occur in 2026.

(2) - Design and trail easement acquisition for the east Compass connection to Coal Creek Regional Trail. This project would contemplate the acquisition of a trail easement and installation of approximately 580 linear feet of crusher fines trail on private property. At the terminus of the crusher fines trail where Town ownership begins, the surface would transition to a 10' concrete trail for another 1,732 linear feet and tie into the existing walk at the bridge on Vista Parkway.

(3) 2026 - Erie Community Park Trail (upgrade) (convert to concrete from Mitchell field to Maxwell Street) - $70,000 - P&OS Division Priority 2

Rough order of magnitude pricing outlines removal of an existing crusher fines pathway and the installation of a new 6-inch thick, 4000 PSI concrete sidewalk totaling approximately 3,200 square feet. The work is intended to improve pedestrian access, provide long-term durability, and reduce ongoing maintenance requirements. The new sidewalk will be finished with a broom texture for slip resistance and constructed in accordance with applicable local codes and standards. All subgrade will be properly compacted, and all debris will be removed from the site upon project completion.

(4) 2027 - Highlands OS Trail (upgrade) - $40,000 - P&OS Division Priority 3

This project consists of replacing a 2-foot-wide strip of crusher fines with new 4000 PSI concrete along an existing sidewalk, covering approximately 1,440 square feet. Due to the current slope, the crusher fines material erodes and distributes onto the

road down slope. The purpose of the work is to enhance edge stability, reduce maintenance, and provide a clean, durable walking surface that integrates seamlessly with the existing sidewalk. The new concrete will be broom finished to match the existing conditions, and crusher fines will be redistributed along the edges for a clean transition.

Details

Type of Project: Parks & Rec

Useful Life: 20-40 years

Grant Information

Potential grants include GOCO, or Federal TIIP funds.

Supplemental Attachments

25180 - Comm Park Field Entry Concrete - ROM.pdf

25182 - Highland Trail Improvements 2ft Conc - ROM.pdf

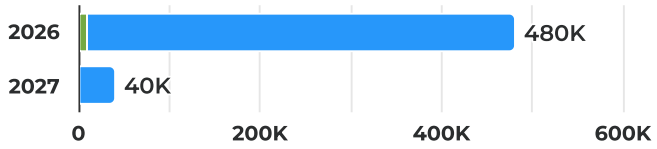
Capital Cost

FY2026 Budget
$480K

Total Budget (all years)
$520K

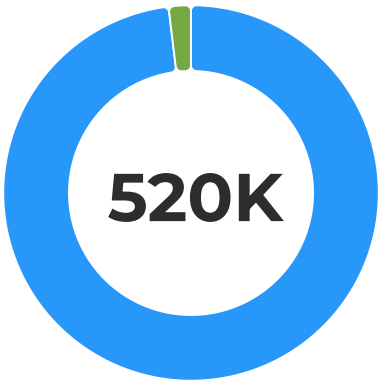
Project Total
$520K

FY2026 - FY2027 Capital Cost Breakdown



Construction	**$510,000**	98.08%
Property Acquisition	**$10,000**	1.92%

Capital Cost for Budgeted Years



Construction	**$510,000**	98.08%
Property Acquisition	**$10,000**	1.92%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	Total
Construction	$470,000	$40,000	**$510,000**
Property Acquisition	$10,000	$0	**$10,000**
Total	**$480,000**	**$40,000**	**$520,000**

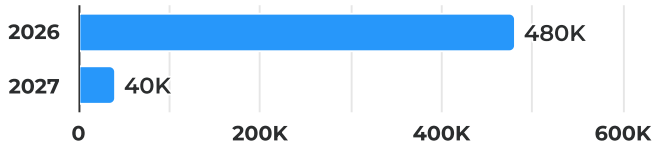
Funding Sources

FY2026 Budget
$480K

Total Budget (all years)
$520K

Project Total
$520K

FY2026 - FY2027 Funding Sources Breakdown



Trails & Natural Areas Fund - 210 **$520,000** 100.00%

Funding Sources for Budgeted Years

Trails & Natural Areas Fund - 210 **$520,000** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	Total
Trails & Natural Areas Fund - 210	$480,000	$40,000	**$520,000**
Total	**$480,000**	**$40,000**	**$520,000**

Trail Signage Program

Overview

Department Parks & Recreation

Project Number 100109

Description

The Trail Wayfinding Plan was completed in 2019. These projects implement the recommendations from that plan to enhance wayfinding on the Town's trail system. This is a multi-year project.

Details

Type of Project: Parks & Rec

Useful Life: 20

Supplemental Attachments

Coal Creek Corridor Sign Plan

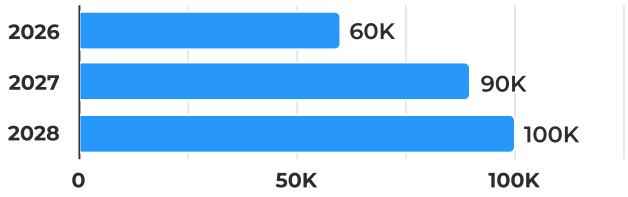
Capital Cost

FY2026 Budget
$60K

Total Budget (all years)
$250K

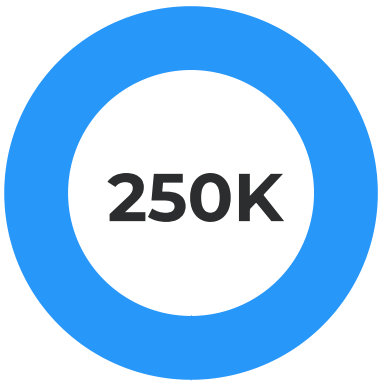
Project Total
$250K

FY2026 - FY2028 Capital Cost Breakdown



Construction	**$250,000**	100.00%

Capital Cost for Budgeted Years



Construction	**$250,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	Total
Construction	$60,000	$90,000	$100,000	**$250,000**
Total	**$60,000**	**$90,000**	**$100,000**	**$250,000**

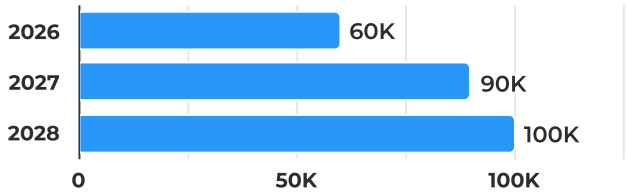
Funding Sources

FY2026 Budget
$60K

Total Budget (all years)
$250K

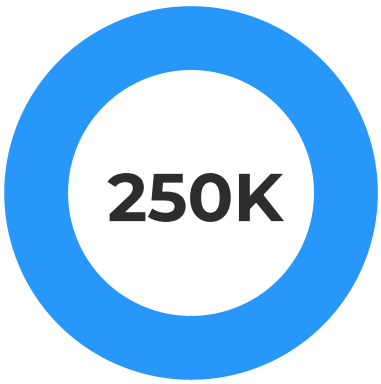
Project Total
$250K

FY2026 - FY2028 Funding Sources Breakdown



Trails & Natural Areas Fund - 210 **$250,000** 100.00%

Funding Sources for Budgeted Years



Trails & Natural Areas Fund - 210 **$250,000** 100.00%

Detailed Breakdown

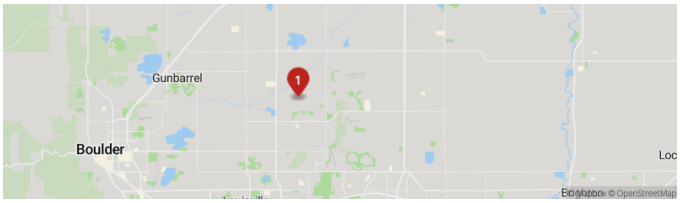
Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	Total
Trails & Natural Areas Fund - 210	$60,000	$90,000	$100,000	**$250,000**
Total	**$60,000**	**$90,000**	**$100,000**	**$250,000**

Wise Homestead Open Space

Overview

Department	Parks & Recreation
Estimated Start Date	01/1/2027
Estimated Completion Date	12/31/2027

Project Location



Description

The Wise Homestead Open Space is a 170-acre open space west of 119th Street and south of Jaspar Road. The property is primarily agricultural and also has ecological & cultural value as well as wildlife habitat. Additionally, as regional trail planning progresses with Boulder County including the BERT (Boulder to Erie Regional Trail) and Prairie Run Open Space north of Jaspar Road, Wise Homestead Open Space will also provide important trail connectivity in the area.

In order to align with the various planning efforts occurring, it's important for the Town to have a plan in place for Wise Homestead Open Space. This project earmarks funds to develop a Concept Plan for the site. Implementation funding will be requested when costs are developed.

Details

Type of Project: Parks & Rec

Useful Life: 50 years

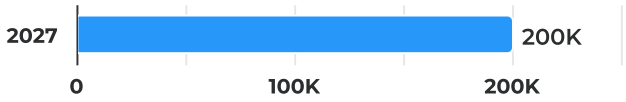
Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$200K

Project Total
$200K

FY2027 - FY2027 Capital Cost Breakdown



Engineering/Planning	**$200,000**	100.00%

Capital Cost for Budgeted Years

Engineering/Planning	**$200,000**	100.00%

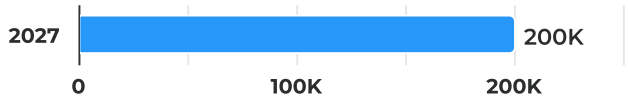
Detailed Breakdown

Category	FY2027 *Proposed*	Total
Engineering/Planning	$200,000	**$200,000**
Total	**$200,000**	**$200,000**

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
$0	$200K	$200K

FY2027 - FY2027 Funding Sources Breakdown



Trails & Natural Areas Fund - 210 **$200,000** 100.00%

Funding Sources for Budgeted Years

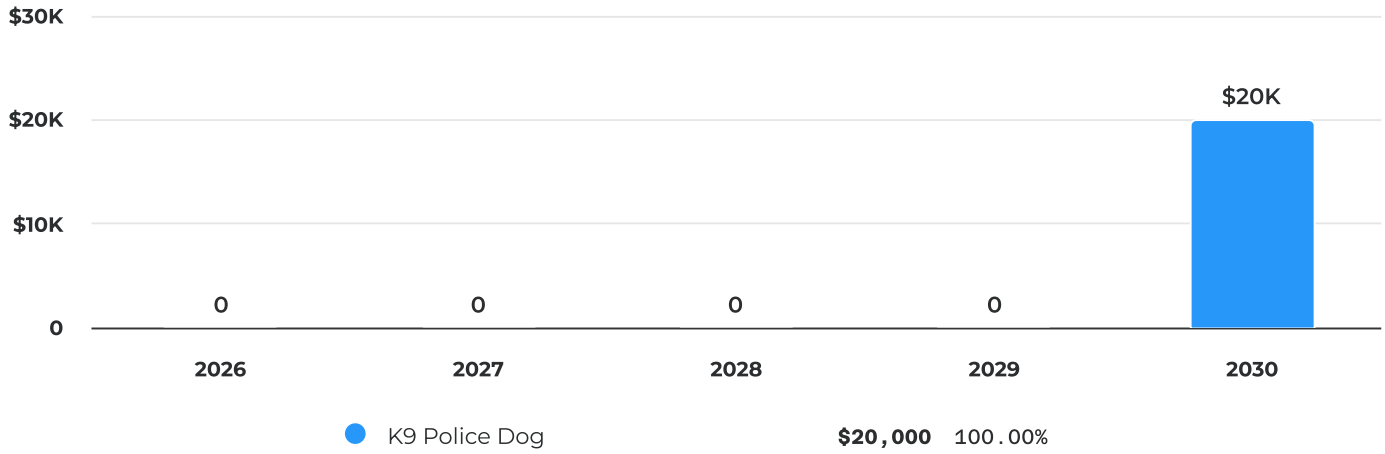
Trails & Natural Areas Fund - 210 **$200,000** 100.00%

Detailed Breakdown

Category	FY2027 *Proposed*	Total
Trails & Natural Areas Fund - 210	$200,000	**$200,000**
Total	**$200,000**	**$200,000**

Police

FY26 - FY30 Police Projects



Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
K9 Police Dog	$0	$0	$0	$0	$20,000	**$20,000**
Total Summary of Requests	**$0**	**$0**	**$0**	**$0**	**$20,000**	**$20,000**

K9 Police Dog

Overview

Department Police

Request Description

This request is to purchase another K9 dog and ballistic vest for the dog.

Details

New Purchase or Replacement: New **Useful Life:** 9

Grant Information

There is a grant through AKC which we can apply for which would help with the cost up to $7500, though this is not a guarantee.

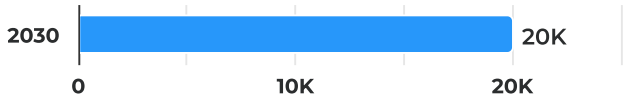
Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$20K

Project Total
$20K

FY2030 - FY2030 Capital Cost Breakdown



Equipment **$20,000** 100.00%

Capital Cost for Budgeted Years

Equipment **$20,000** 100.00%

Detailed Breakdown

Category	FY2030 *Proposed*	Total
Equipment	$20,000	**$20,000**
Total	**$20,000**	**$20,000**

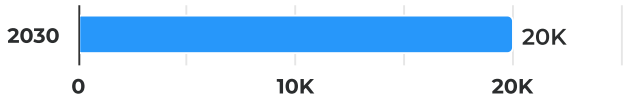
Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$20K

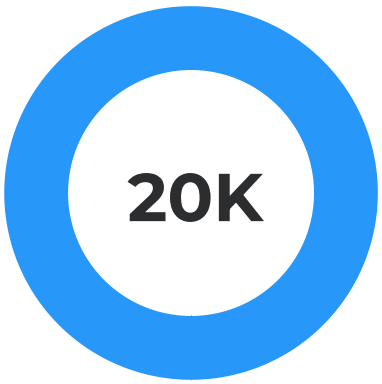
Project Total
$20K

FY2030 - FY2030 Funding Sources Breakdown



Capital Improvement Fund - 110 **$20,000** 100.00%

Funding Sources for Budgeted Years



Capital Improvement Fund - 110 **$20,000** 100.00%

Detailed Breakdown

Category	FY2030 *Proposed*	Total
Capital Improvement Fund - 110	$20,000	**$20,000**
Total	**$20,000**	**$20,000**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$5K

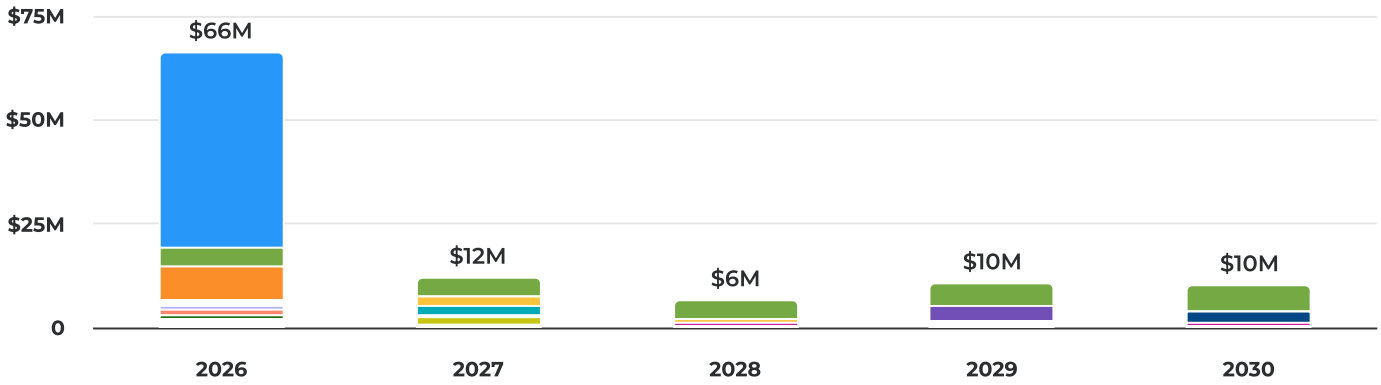
Project Total
$5K

Detailed Breakdown

Category	FY2030 *Proposed*	Total
Maintenance	$5,000	**$5,000**
Total	**$5,000**	**$5,000**

Public Works

FY26 - FY30 Public Works Projects



PD - Courts Expansion	**$47,266,850**	45.00%
Street Maintenance Projects	**$25,000,000**	23.80%
CLR - Erie Parkway to Telleen	**$8,000,000**	7.62%
CLR - Bonnell to Austin	**$3,500,000**	3.33%
Facilities Energy Performance	**$3,150,000**	3.00%
LAWSC Expansion	**$3,049,730**	2.90%
CLR & EP Ultimate Intersection Improvements	**$2,625,000**	2.50%
Concrete Maintenance Program	**$2,500,000**	2.38%
CLR Shoulders - SH52 to Cheesman	**$2,250,000**	2.14%
Traffic Signal Improvements	**$1,572,781**	1.50%
Page Property	**$1,263,194**	1.20%
Erie Community Center Addition	**$1,016,620**	0.97%
Public Works Fleet Requests - New Equipment	**$685,717**	0.65%
Runway 16 - 32 Reconstruction	**$593,056**	0.56%
Traffic Calming	**$400,000**	0.38%
Bus Stop Construction	**$378,000**	0.36%
Parking Lot Maintenance	**$338,530**	0.32%
ECC Replacement RTU(s)	**$325,000**	0.31%
Traffic Mitigation	**$250,000**	0.24%
Mechanical Replacements	**$234,978**	0.22%
Facility Safety & Life Cycle Projects	**$205,308**	0.20%
Briggs Street Median - Circle K	**$154,000**	0.15%
Office Remodeling	**$150,000**	0.14%
Town Center - North Roundabout	**$100,000**	0.10%
Pavement Maintenance - Ramp and Taxiway	**$33,334**	0.03%

Summary of Requests

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
100391	PD - Courts Expansion	$47,266,850	$0	$0	$0	$0	**$47,266,850**
100378	Street Maintenance Projects	$4,500,000	$4,500,000	$4,500,000	$5,500,000	$6,000,000	**$25,000,000**
100387	CLR - Erie Parkway to Telleen	$8,000,000	$0	$0	$0	$0	**$8,000,000**
100346	CLR - Bonnell to Austin	$0	$0	$0	$3,500,000	$0	**$3,500,000**
100234	Facilities Energy Performance	$150,000	$1,950,000	$1,050,000	$0	$0	**$3,150,000**
100328	LAWSC Expansion	$0	$0	$0	$0	$3,049,730	**$3,049,730**
257005	CLR & EP Ultimate Intersection Improvements	$125,000	$2,500,000	$0	$0	$0	**$2,625,000**
100379	Concrete Maintenance Program	$400,000	$450,000	$500,000	$550,000	$600,000	**$2,500,000**
100347	CLR Shoulders - SH52 to Cheesman	$450,000	$1,800,000	$0	$0	$0	**$2,250,000**
100423	Traffic Signal Improvements	$963,725	$264,187	$109,396	$114,865	$120,608	**$1,572,781**
115001	Page Property	$1,263,194	$0	$0	$0	$0	**$1,263,194**
100392	Erie Community Center Addition	$1,016,620	$0	$0	$0	$0	**$1,016,620**
--	Public Works Fleet Requests - New Equipment	$685,717	$0	$0	$0	$0	**$685,717**
--	Runway 16 - 32 Reconstruction	$0	$0	$43,056	$550,000	$0	**$593,056**
100170	Traffic Calming	$0	$100,000	$100,000	$100,000	$100,000	**$400,000**
243001	Bus Stop Construction	$378,000	$0	$0	$0	$0	**$378,000**
100166	Parking Lot Maintenance	$70,000	$60,000	$63,000	$69,300	$76,230	**$338,530**
247003	ECC Replacement RTU(s)	$325,000	$0	$0	$0	$0	**$325,000**
100177	Traffic Mitigation	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
100295	Mechanical Replacements	$42,525	$44,652	$46,884	$49,228	$51,689	**$234,978**
100329	Facility Safety & Life Cycle Projects	$205,308	$0	$0	$0	$0	**$205,308**
267002	Briggs Street Median - Circle K	$154,000	$0	$0	$0	$0	**$154,000**
100353	Office Remodeling	$100,000	$50,000	$0	$0	$0	**$150,000**
100369	Town Center - North Roundabout	$100,000	$0	$0	$0	$0	**$100,000**
100168	Pavement Maintenance - Ramp and Taxiway	$33,334	$0	$0	$0	$0	**$33,334**
Total Summary of Requests		**$66,279,273**	**$11,768,839**	**$6,462,336**	**$10,483,393**	**$10,048,257**	**$105,042,098**

Briggs Street Median - Circle K

Overview

Department	Public Works
Project Number	267002
Estimated Start Date	01/1/2026

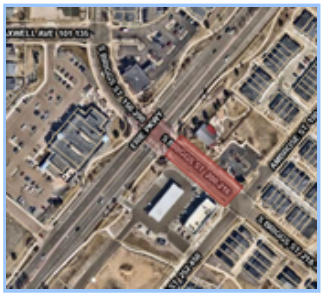
Project Location

Description

Install a median in the middle of Briggs Street along the Right-in / Right-out access and associated signage to resolve illegal left turns and address safety issues associated with the access. The Town was attempting to have the developer pay for this and construct, but this was not identified in their original DA. They did develop a design drawing and got a contractor quote which is the basis for the funding request. Due to the cost increases both known and unknown. The construction cost was escalated by around $26,000 dollars. This is around a 35% increase. Cost escalation is generally higher for smaller projects due to higher costs just to mobilize. The design that was previously done is not owned by the Town and therefore we will need to develop our own design and update due to any change in standards. Additional contingency was added due to any unknowns for the project.

Images

Plan


Aerial

Details

Type of Project: Transportation/Streets

Useful Life: 25

Capital Cost

FY2026 Budget
$154K

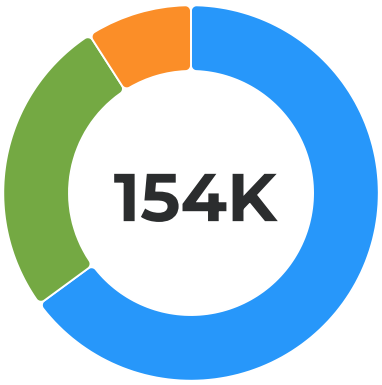
Total Budget (all years)
$154K

Project Total
$154K

FY2026 - FY2026 Capital Cost Breakdown

Construction	**$100,000**	64.94%
Engineering/Planning	**$40,000**	25.97%
Contingency	**$14,000**	9.09%

Capital Cost for Budgeted Years



Construction	**$100,000**	64.94%
Engineering/Planning	**$40,000**	25.97%
Contingency	**$14,000**	9.09%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Construction	$100,000	**$100,000**
Engineering/Planning	$40,000	**$40,000**
Contingency	$14,000	**$14,000**
Total	**$154,000**	**$154,000**

Funding Sources

FY2026 Budget
$154K

Total Budget (all years)
$154K

Project Total
$154K

FY2026 - FY2026 Funding Sources Breakdown

Capital Improvement Fund - 110 **$154,000** 100.00%

Funding Sources for Budgeted Years

Capital Improvement Fund - 110 **$154,000** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Capital Improvement Fund - 110	$154,000	**$154,000**
Total	**$154,000**	**$154,000**

Bus Stop Construction

Overview

Department Public Works

Project Number 243001

Description

To support the extension of the RTD JUMP re-route and extension through Erie, the team is working to design bus stops with amentities that match the character of the neighborhoods/communities. The project will install the foundational concrete elements and add the amenities based on right-of-way availability and site conditions. The average cost is $21K per bus stop and 18 bus stops are going through the design process currently. The funds will be used for construction upon compeletion of the design.

Images

Example Bus Stop

Map of Locations

Details

Type of Project: Transportation/Streets

Useful Life: 25

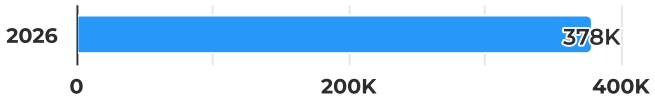
Capital Cost

FY2026 Budget
$378K

Total Budget (all years)
$378K

Project Total
$378K

FY2026 - FY2026 Capital Cost Breakdown



Construction	**$378,000**	100.00%

Capital Cost for Budgeted Years

Construction	**$378,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Construction	$378,000	**$378,000**
Total	**$378,000**	**$378,000**

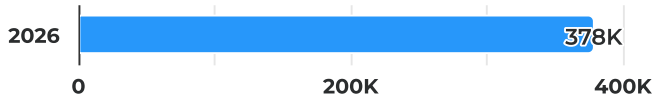
Funding Sources

FY2026 Budget
$378K

Total Budget (all years)
$378K

Project Total
$378K

FY2026 - FY2026 Funding Sources Breakdown



Capital Improvement Fund - 110	**$378,000**	100.00%

Funding Sources for Budgeted Years

Capital Improvement Fund - 110	**$378,000**	100.00%

Detailed Breakdown

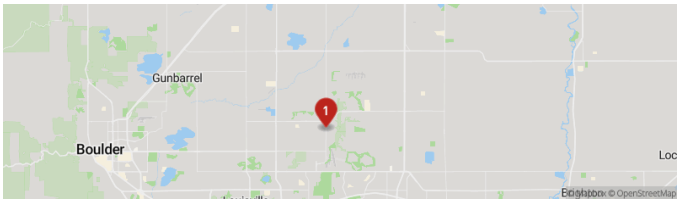
Category	FY2026 *Proposed*	Total
Capital Improvement Fund - 110	$378,000	**$378,000**
Total	**$378,000**	**$378,000**

CLR - Bonnell to Austin

Overview

Department	Public Works
Project Number	100346
Estimated Start Date	01/1/2029
Estimated Completion Date	12/31/2030

Project Location



Description

Canyon Creek F6 provided cash-in-lieu of construction for 1/2 of County Line Road adjacent to their development. With the recent residential development, the need for improvements to County Line is warranted from Bonnell Avenue to Erie Parkway. The ROW exists on the east side of County Line. Additional ROW will be required south of Bonnell for roadway transition. The proposed roadway section will be two lanes each direction, center median with turn lanes at intersections, sidewalks and landscaping. The design was awarded in 2015 for Bonnell to Erie Parkway, but only the section from Austin to Erie Parkway was finalized. Due to budget constraints, the improvements are proposed in sections, with the first half being from Austin Ave to Erie Parkway, and the second from Bonnell Ave to Austin Ave.

Details

Type of Project: Transportation/Streets

Useful Life: 100

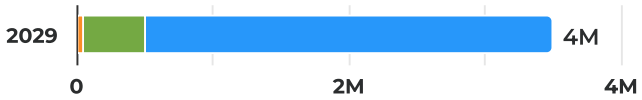
Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$3.5M

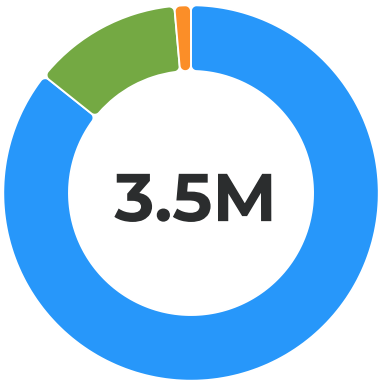
Project Total
$3.5M

FY2029 - FY2029 Capital Cost Breakdown



Construction	**$3,000,000**	85.71%
Contingency	**$450,000**	12.86%
Engineering/Planning	**$50,000**	1.43%

Capital Cost for Budgeted Years



Construction	**$3,000,000**	85.71%
Contingency	**$450,000**	12.86%
Engineering/Planning	**$50,000**	1.43%

Detailed Breakdown

Category	FY2029 *Proposed*	Total
Construction	$3,000,000	**$3,000,000**
Contingency	$450,000	**$450,000**
Engineering/Planning	$50,000	**$50,000**
Total	**$3,500,000**	**$3,500,000**

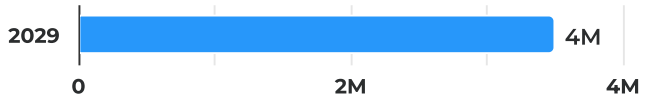
Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$3.5M

Project Total
$3.5M

FY2029 - FY2029 Funding Sources Breakdown



Transportation Impact Fund - 300	**$3,500,000**	100.00%

Funding Sources for Budgeted Years

Transportation Impact Fund - 300	**$3,500,000**	100.00%

Detailed Breakdown

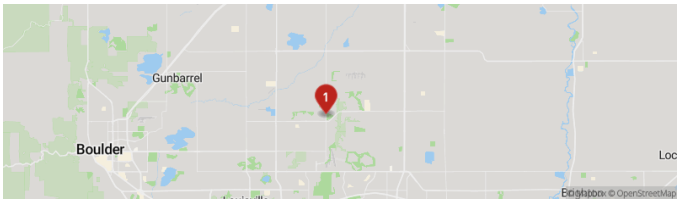
Category	FY2029 *Proposed*	Total
Transportation Impact Fund - 300	$3,500,000	**$3,500,000**
Total	**$3,500,000**	**$3,500,000**

CLR - Erie Parkway to Telleen

Overview

Department	Public Works
Project Number	100387
Estimated Start Date	01/1/2022
Estimated Completion Date	12/31/2027

Project Location



Description

County Line Road (CLR) will be widened from Erie Parkway to Telleen in alignment with the Town Center and Town Transportation Mobility Plan. This is one of two phases for widening of CLR between Austin and Telleen. The budget includes design and construction of the underpass identified in the Town Center Strategic Plan.

Images

CLR current SB

County Line Road current - northbound

Details

Type of Project: Transportation/Streets

Useful Life: 70

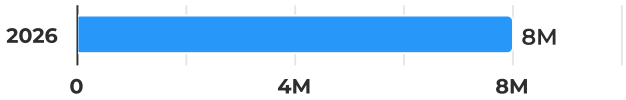
Capital Cost

FY2026 Budget
$8M

Total Budget (all years)
$8M

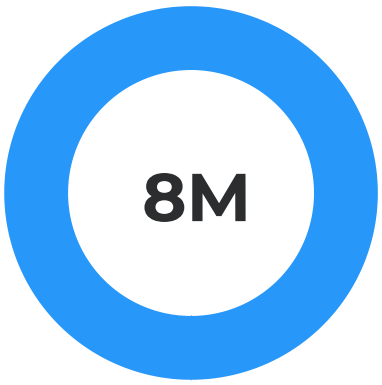
Project Total
$8M

FY2026 - FY2026 Capital Cost Breakdown



Construction	**$8,000,000**	100.00%

Capital Cost for Budgeted Years



Construction	**$8,000,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Construction	$8,000,000	**$8,000,000**
Total	**$8,000,000**	**$8,000,000**

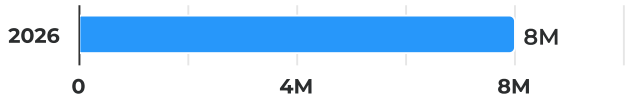
Funding Sources

FY2026 Budget
$8M

Total Budget (all years)
$8M

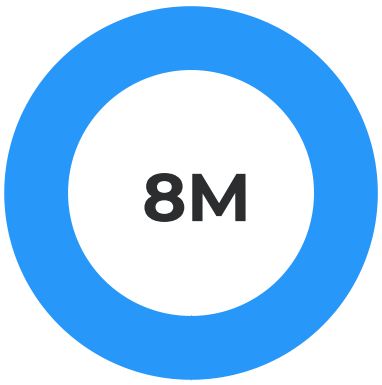
Project Total
$8M

FY2026 - FY2026 Funding Sources Breakdown



Transportation Impact Fund - 300	**$8,000,000**	100.00%

Funding Sources for Budgeted Years



Transportation Impact Fund - 300	**$8,000,000**	100.00%

Detailed Breakdown

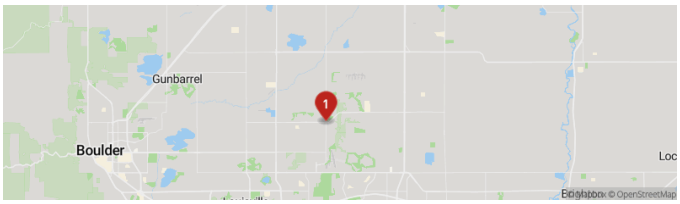
Category	FY2026 *Proposed*	Total
Transportation Impact Fund - 300	$8,000,000	**$8,000,000**
Total	**$8,000,000**	**$8,000,000**

CLR & EP Ultimate Intersection Improvements

Overview

Department	Public Works
Project Number	257005
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2027

Project Location



Description

Design the ultimate intersection improvements to improve safety for pedestrians and bicyclists, and make turning movements safer and more efficient.

Images

CLR-EP Intersection Detail

Details

Type of Project: Transportation/Streets

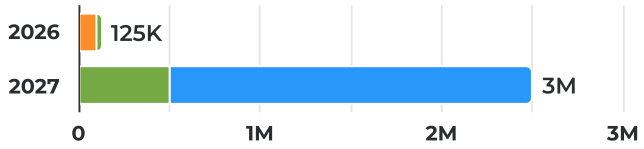
Capital Cost

FY2026 Budget
$125K

Total Budget (all years)
$2.63M

Project Total
$2.63M

FY2026 - FY2027 Capital Cost Breakdown



Construction	**$2,000,000**	76.19%
Contingency	**$525,000**	20.00%
Property Acquisition	**$100,000**	3.81%

Capital Cost for Budgeted Years

Construction	**$2,000,000**	76.19%
Contingency	**$525,000**	20.00%
Property Acquisition	**$100,000**	3.81%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	Total
Construction	$0	$2,000,000	**$2,000,000**
Contingency	$25,000	$500,000	**$525,000**
Property Acquisition	$100,000	$0	**$100,000**
Total	**$125,000**	**$2,500,000**	**$2,625,000**

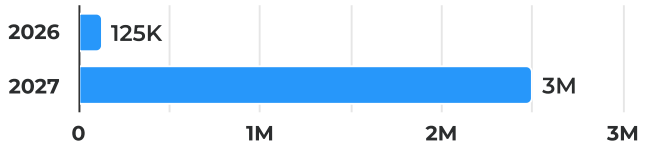
Funding Sources

FY2026 Budget
$125K

Total Budget (all years)
$2.63M

Project Total
$2.63M

FY2026 - FY2027 Funding Sources Breakdown



Transportation Impact Fund - 300	**$2,625,000**	100.00%

Funding Sources for Budgeted Years

Transportation Impact Fund - 300	**$2,625,000**	100.00%

Detailed Breakdown

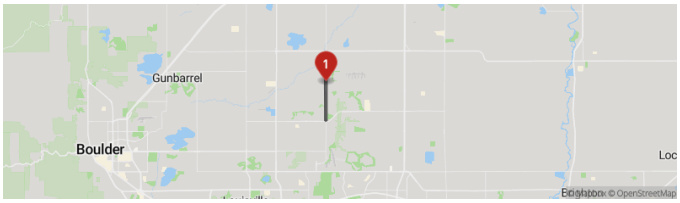
Category	FY2026 *Proposed*	FY2027 *Proposed*	Total
Transportation Impact Fund - 300	$125,000	$2,500,000	**$2,625,000**
Total	**$125,000**	**$2,500,000**	**$2,625,000**

CLR Shoulders - SH52 to Cheesman

Overview

Department	Public Works
Project Number	100347
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2027

Project Location



Description

Design and construction of 4-foot shoulders south from the SH 52 County Line Road intersection to Cheesman Street to provide a safe access for bicycles along County Line Road. Additional right of way may be required, it is anticipated that construction easements will be needed. This project should be re-evaluated based on the recent County Line Road Strategic Plan that Boulder County is completing, and the need for a new bridge for Coal Creek.

Details

Type of Project: Transportation/Streets

Useful Life: 30

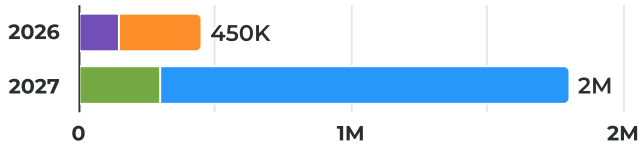
Capital Cost

FY2026 Budget
$450K

Total Budget (all years)
$2.25M

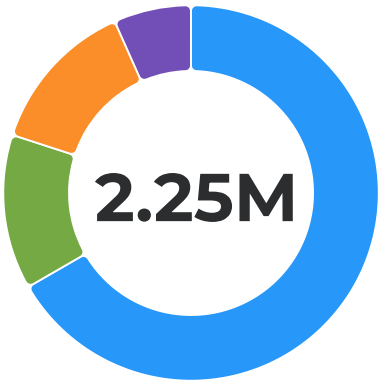
Project Total
$2.25M

FY2026 - FY2027 Capital Cost Breakdown



Construction	**$1,500,000**	66.67%
Contingency	**$300,000**	13.33%
Engineering/Planning	**$300,000**	13.33%
Easements	**$150,000**	6.67%

Capital Cost for Budgeted Years



Construction	**$1,500,000**	66.67%
Contingency	**$300,000**	13.33%
Engineering/Planning	**$300,000**	13.33%
Easements	**$150,000**	6.67%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	Total
Construction	$0	$1,500,000	**$1,500,000**
Contingency	$0	$300,000	**$300,000**
Engineering/Planning	$300,000	$0	**$300,000**
Easements	$150,000	$0	**$150,000**
Total	**$450,000**	**$1,800,000**	**$2,250,000**

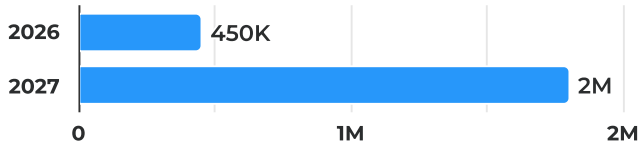
Funding Sources

FY2026 Budget
$450K

Total Budget (all years)
$2.25M

Project Total
$2.25M

FY2026 - FY2027 Funding Sources Breakdown



Transportation Impact Fund - 300	**$2,250,000**	100.00%

Funding Sources for Budgeted Years

Transportation Impact Fund - 300	**$2,250,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	Total
Transportation Impact Fund - 300	$450,000	$1,800,000	**$2,250,000**
Total	**$450,000**	**$1,800,000**	**$2,250,000**

Concrete Maintenance Program

Overview

Department Public Works

Project Number 100379

Description

The Concrete Replacement Program Initiative aims to enhance the infrastructure and esthetics of residential areas within the Town of Erie by systematically replacing aging and deteriorating concrete surfaces. This comprehensive project addresses sidewalks, curbs, and drain pans; ensuring safer pathways for pedestrians, smoother traffic flow, and an overall improvement in the quality of life for residents. The Town has been using a "fix on report" system where concrete areas are repaired/replaced when reported and evaluated with the rejectable conditions criteria and safety factors. We develop the scope annually based on the budget amount received. The plan moving forward is evaluating areas of deferred maintenance and catching up on the backlog balanced with trying to stay current on concrete coming out of warranty. The goal is to eventually become more stable with the amount requested and be able to keep up with annual maintenance with a defined budget.

Images

Curb and Gutter

Sidewalk Ramp Tripping Hazard

Unlevel with Storm Drain

Cracked Drain Pan

Details

Type of Project: Transportation/Streets

Useful Life: 10-20

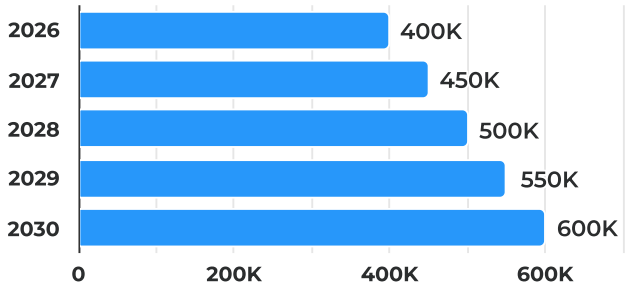
Capital Cost

FY2026 Budget
$400K

Total Budget (all years)
$2.5M

Project Total
$2.5M

FY2026 - FY2030 Capital Cost Breakdown



Construction	$2,500,000	100.00%

Capital Cost for Budgeted Years

Construction	$2,500,000	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$400,000	$450,000	$500,000	$550,000	$600,000	**$2,500,000**
Total	**$400,000**	**$450,000**	**$500,000**	**$550,000**	**$600,000**	**$2,500,000**

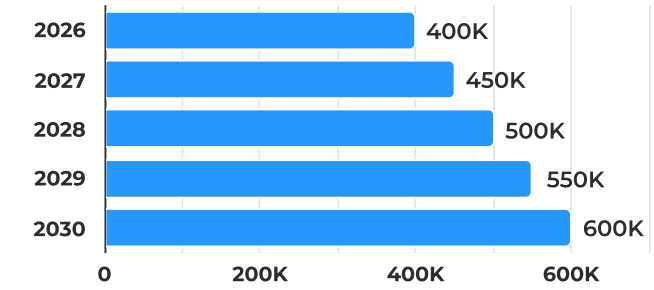
Funding Sources

FY2026 Budget
$400K

Total Budget (all years)
$2.5M

Project Total
$2.5M

FY2026 - FY2030 Funding Sources Breakdown



Capital Improvement Fund - 110 **$2,500,000** 100.00%

Funding Sources for Budgeted Years

Capital Improvement Fund - 110 **$2,500,000** 100.00%

Detailed Breakdown

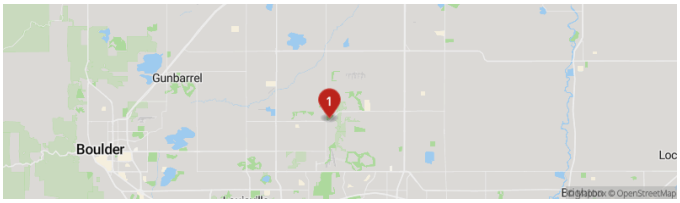
Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Capital Improvement Fund - 110	$400,000	$450,000	$500,000	$550,000	$600,000	**$2,500,000**
Total	**$400,000**	**$450,000**	**$500,000**	**$550,000**	**$600,000**	**$2,500,000**

ECC Replacement RTU(s)

Overview

Department	Public Works
Project Number	247003
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2026

Project Location



Description

Design, engineer, and permit to replace 15-year-old multi-zone HVAC rooftop unit 3 and 1 (2024) RTU 2 (2025) RTU 4 retrofit to electric (2026) with all electric units at ECC due to increase in maintenance costs and reliability and to align with Town's Sustainability plan. Based on rough estimates for TH RTU costs.

2025 update: currently preparing a thermal upgrade project for ECC in conjunction with roof replacement that will replace three units in 2025.

Images

ECC rooftop

Details

Type of Project: Buildings/Facilities

Supplemental Attachments

Proposal

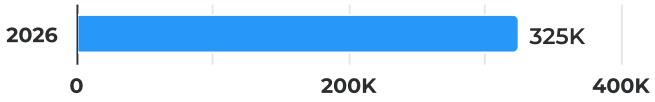
Capital Cost

FY2026 Budget
$325K

Total Budget (all years)
$325K

Project Total
$325K

FY2026 - FY2026 Capital Cost Breakdown



Construction	**$325,000**	100.00%

Capital Cost for Budgeted Years

Construction	**$325,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Construction	$325,000	**$325,000**
Total	**$325,000**	**$325,000**

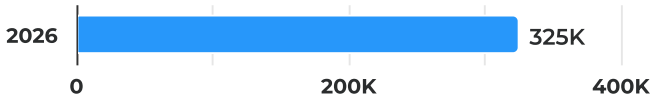
Funding Sources

FY2026 Budget
$325K

Total Budget (all years)
$325K

Project Total
$325K

FY2026 - FY2026 Funding Sources Breakdown



Capital Improvement Fund - 110 **$325,000** 100.00%

Funding Sources for Budgeted Years

Capital Improvement Fund - 110 **$325,000** 100.00%

Detailed Breakdown

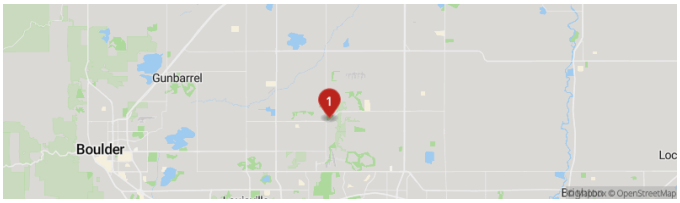
Category	FY2026 *Proposed*	Total
Capital Improvement Fund - 110	$325,000	**$325,000**
Total	**$325,000**	**$325,000**

Erie Community Center Addition

Overview

Department	Public Works
Project Number	100392
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2027

Project Location



Description

The Erie Community Center (ECC) was built in 2005. This funding will cover design costs only, with construction pending funding mechanism and Council direction. Anticipated in the design are:

- New multi-use classrooms and storage on the A-side
- New large meeting room
- Staff office expansion/reconfiguration of the lobby area
- Renovation of existing racquetball court to multiuse fitness area and spin studio
- Extended fitness platform on 2nd floor
- Expanded Mini Miners
- Expanded meeting room

Additional options include (funding dependent):

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

Images

Erie Community Center Expansion

Details

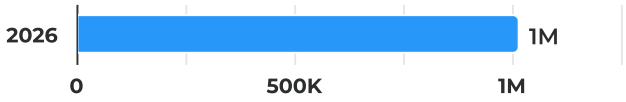
Type of Project: Buildings/Facilities

Useful Life: 20-30

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
$1.02M	**$1.02M**	**$1.02M**

FY2026 - FY2026 Capital Cost Breakdown



Construction	**$1,016,620**	100.00%

Capital Cost for Budgeted Years

Construction	**$1,016,620**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Construction	$1,016,620	**$1,016,620**
Total	**$1,016,620**	**$1,016,620**

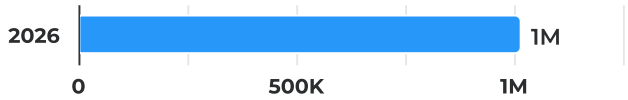
Funding Sources

FY2026 Budget
$1.02M

Total Budget (all years)
$1.02M

Project Total
$1.02M

FY2026 - FY2026 Funding Sources Breakdown



Public Facilities Impact Fund - 310	**$1,016,620**	100.00%

Funding Sources for Budgeted Years

Public Facilities Impact Fund - 310	**$1,016,620**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Public Facilities Impact Fund - 310	$1,016,620	**$1,016,620**
Total	**$1,016,620**	**$1,016,620**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$178K

Project Total
$178K

Detailed Breakdown

Category	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Other (please specify what this is for in description above)	$57,100	$59,213	$61,404	**$177,717**
Total	**$57,100**	**$59,213**	**$61,404**	**$177,717**

Facilities Energy Performance

Overview

Department	Public Works
Project Number	100234
Estimated Start Date	01/1/2023
Estimated Completion Date	12/31/2027

Project Location

Description

2024 - $50K for additional IGA to study added energy efficiency projects including Geo-exchange system(s), alternative energy sources (Solar), and battery storage, for electrification of ECC.
2025 - $900K (reduced from $2.9 Million request)
2026 - $1.3 Million for 1.1 MW DC ECC Ground Mount Solar array to offset electrical utility costs and a Standby Energy Generator for facility resilience - Will apply for Spring 2026 DOLA EIAF 1:1 matching grant (up to $1 million) if available for solar.
2027 - $800,000 for ECC Battery Energy Storage-Resiliency system at ECC will seek DOLA 1:1 match grant
2028 - $1.55 million for TH Solar Canopies, DOLA match grant. includes $50K for 3rd IGA

Images

Town Hall Rooftop Solar Plan

LAWSC Conceptual Plan

Town Hall PV Analysis

Town Hall Parking Lot Solar

PD Conceptual Plan

Details

Type of Project: Other

Useful Life: 20-30 years

Grant Information

Will seek approval to apply for DOLA EIAF grant (Spring 26' cycle not announced yet, applications Fall of 25') and Public Building Electrification Grant for solar for ECC

https://dlg.colorado.gov/energy-mineral-impact-assistance-fund-grant-eiaf

Supplemental Attachments

IGA Supplemental Report

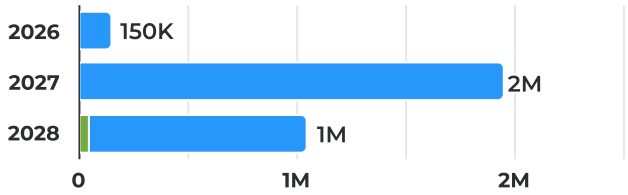
Capital Cost

FY2026 Budget
$150K

Total Budget (all years)
$3.15M

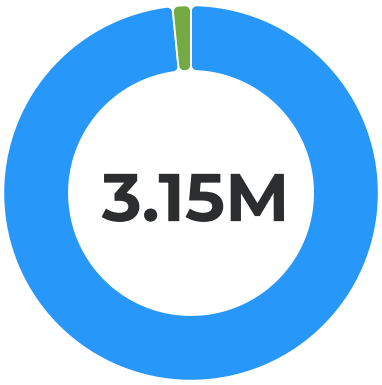
Project Total
$3.15M

FY2026 - FY2028 Capital Cost Breakdown



Construction	**$3,100,000**	98.41%
Engineering/Planning	**$50,000**	1.59%

Capital Cost for Budgeted Years



Construction	**$3,100,000**	98.41%
Engineering/Planning	**$50,000**	1.59%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	Total
Construction	$150,000	$1,950,000	$1,000,000	**$3,100,000**
Engineering/Planning	$0	$0	$50,000	**$50,000**
Total	**$150,000**	**$1,950,000**	**$1,050,000**	**$3,150,000**

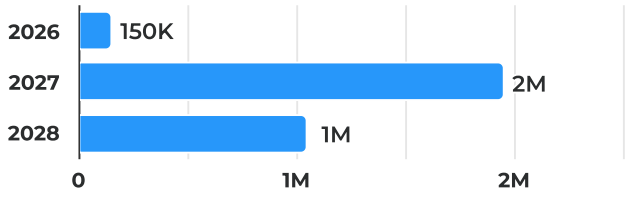
Funding Sources

FY2026 Budget
$150K

Total Budget (all years)
$3.15M

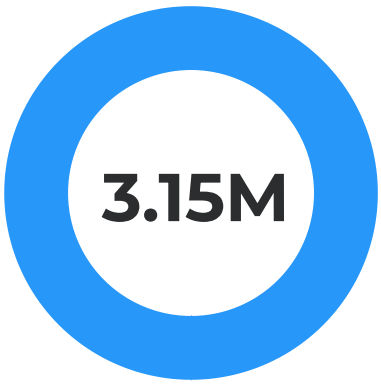
Project Total
$3.15M

FY2026 - FY2028 Funding Sources Breakdown



Capital Improvement Fund - 110 **$3,150,000** 100.00%

Funding Sources for Budgeted Years



Capital Improvement Fund - 110 **$3,150,000** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	Total
Capital Improvement Fund - 110	$150,000	$1,950,000	$1,050,000	**$3,150,000**
Total	**$150,000**	**$1,950,000**	**$1,050,000**	**$3,150,000**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$52K

Project Total
$52K

Detailed Breakdown

Category	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
General Maintenance	$12,000	$20,000	$20,000	**$52,000**
Total	**$12,000**	**$20,000**	**$20,000**	**$52,000**

Facility Safety & Life Cycle Projects

Overview

Department	Public Works
Project Number	100329
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2027

Description

The Facilities Plan identified deficiencies Priorities 0, 1, 2 projects in Town buildings.
Deficiencies were grouped into three categories, Priority 0 meaning immediate needs for life safety, accessibility concerns or asset protection. Priority 1 deficiencies to be corrected within 0 to 5 years and Priority 2 deficiencies to be corrected within 5-10 years or as part of a long term maintenance program.

2024: Budget rollover not approved so priority 0 & 1 deficiencies to be completed in 2025. Priority 2 deficiencies to be completed 2026 and beyond.

2025 rollover will help with the following planned projects: 1) 625 Pierce St.: ADA ramp rebuild 2) LAWSC: additional card access (modular), ladder cage for mezzanine, railings around AHU's, water heater replacement, address berm, 3) Chamber Building: Envelope improvements, ECP floor and walkway repair 4) west vehicle bay heating and intake louver relocation

2026: ECC generator, Chamber LEDs, ECP wing wall, LAWSC drainage, light fixtures, VCT, insulation

Details

Type of Project: Other

Supplemental Attachments

Project Details List

Facilities Plan

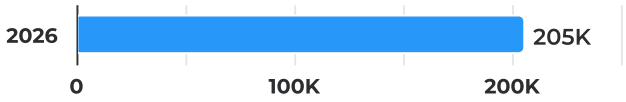
Capital Cost

FY2026 Budget
$205K

Total Budget (all years)
$205K

Project Total
$205K

FY2026 - FY2026 Capital Cost Breakdown



Construction **$205,308** 100.00%

Capital Cost for Budgeted Years

Construction **$205,308** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Construction	$205,308	**$205,308**
Total	**$205,308**	**$205,308**

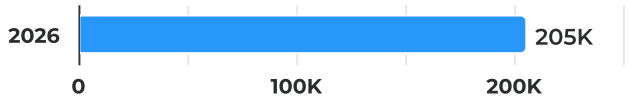
Funding Sources

FY2026 Budget
$205K

Total Budget (all years)
$205K

Project Total
$205K

FY2026 - FY2026 Funding Sources Breakdown



Capital Improvement Fund - 110 **$205,308** 100.00%

Funding Sources for Budgeted Years

Capital Improvement Fund - 110 **$205,308** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Capital Improvement Fund - 110	$205,308	**$205,308**
Total	**$205,308**	**$205,308**

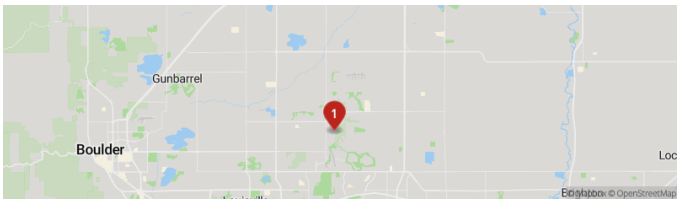
LAWSC Expansion

Overview

Department	Public Works
Project Number	100328
Estimated Start Date	01/1/2027
Estimated Completion Date	12/31/2029

Project Location

150 Bonnell Avenue



Description

Current LAWSC footprint is 26,116 SF with Town population of 38,500. Remodel and expand the Service Center square footage to 50,000 SF for buildout population projections between 80,000 to 100,000 residents. Renovate the existing space creating standards for workstations, offices and common areas. Design and Engineering in 2030, expansion and renovation cost in 2031 (contingent on P&OS move to Page Prop).

Images

LAWSC Conceptual Expansion Plan

Details

Type of Project: Buildings/Facilities

Useful Life: 20-30

Grant Information

Will seek energy efficiency grants and renewable energy grants and credits that are available at the time of design/construction (2030'/31')

Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$3.05M

Project Total
$3.05M

FY2030 - FY2030 Capital Cost Breakdown

Engineering/Planning **$3,049,730** 100.00%

Capital Cost for Budgeted Years

Engineering/Planning **$3,049,730** 100.00%

Detailed Breakdown

Category	FY2030 *Proposed*	Total
Engineering/Planning	$3,049,730	**$3,049,730**
Total	**$3,049,730**	**$3,049,730**

Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$3.05M

Project Total
$3.05M

FY2030 - FY2030 Funding Sources Breakdown

Public Facilities Impact Fund - 310	**$3,049,730**	100.00%

Funding Sources for Budgeted Years

Public Facilities Impact Fund - 310	**$3,049,730**	100.00%

Detailed Breakdown

Category	FY2030 *Proposed*	Total
Public Facilities Impact Fund - 310	$3,049,730	**$3,049,730**
Total	**$3,049,730**	**$3,049,730**

Mechanical Replacements

Overview

Department Public Works

Project Number 100295

Description

Replace Chamber Furnace, A/C, and water heater in 25'. The airhandlers at the WTF vary in age but are all nearing end of life with the Reznor unit (main building) at nearly 20 years old. Seeking to replace this unit in 2026 and restring VAV coils at ECC. LAWSC units are 13 years (2011). The repair costs for these older units are increasing. Replacing the smaller airhandlers on a rotating basis will put new units with new warranties and life cycles on the rooftops within 4 years. Budget will also be used for major component replacement within larger packaged air handler units, all-electric where feasible. 5% increase each year to account for CPI increases.

2025 rollover: replace HVAC at Chamber building.

Details

Type of Project: Buildings/Facilities

Useful Life: 15

Grant Information

Will look to install all-electric units where feasible, and apply for IRA Direct Pay where possible

Supplemental Attachments

Haynes Quote

Budget Price email

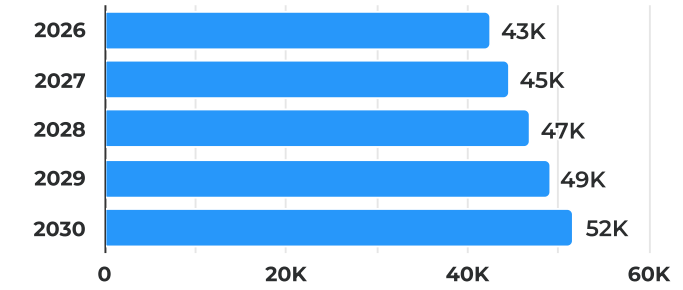
Capital Cost

FY2026 Budget
$42.5K

Total Budget (all years)
$235K

Project Total
$235K

FY2026 - FY2030 Capital Cost Breakdown



Construction	**$234,978**	100.00%

Capital Cost for Budgeted Years

Construction	**$234,978**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$42,525	$44,652	$46,884	$49,228	$51,689	**$234,978**
Total	**$42,525**	**$44,652**	**$46,884**	**$49,228**	**$51,689**	**$234,978**

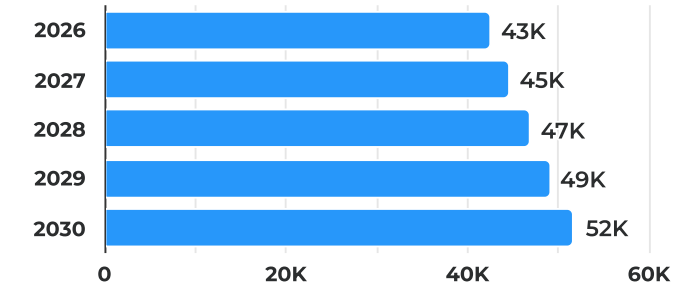
Funding Sources

FY2026 Budget
$42.5K

Total Budget (all years)
$235K

Project Total
$235K

FY2026 - FY2030 Funding Sources Breakdown



Capital Improvement Fund - 110 **$234,978** 100.00%

Funding Sources for Budgeted Years

Capital Improvement Fund - 110 **$234,978** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Capital Improvement Fund - 110	$42,525	$44,652	$46,884	$49,228	$51,689	**$234,978**
Total	**$42,525**	**$44,652**	**$46,884**	**$49,228**	**$51,689**	**$234,978**

Operational Costs

FY2026 Budget
$1.7K

Total Budget (all years)
$8.5K

Project Total
$8.5K

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
General Maintenance	$1,700	$1,700	$1,700	$1,700	$1,700	**$8,500**
Total	**$1,700**	**$1,700**	**$1,700**	**$1,700**	**$1,700**	**$8,500**

Office Remodeling

Overview

Department Public Works

Project Number 100353

Description

Future projects approved by Space Planning Committee not budgeted by department as space needs are developed.
2025 - LAWSC additional pod storage,admin area remodel, additional electrical for climate controlled modular restrooms for Parks tech building
2026/27' - Possible conversion of LAWSC P&OS conversion to PW space including shop bays (contingent on P&OS division move to CR 1.5 property), Town hall Garden level modifications for long term programming needs

Details

Type of Project: Buildings/Facilities

Useful Life: 20-30 years

Supplemental Attachments

Quote Cover Only
Total file is 16.8M which is over the 10M limit. Can email or save where appropriate. Only attached the cover sheet.

LAWSC Interior Office Remodel

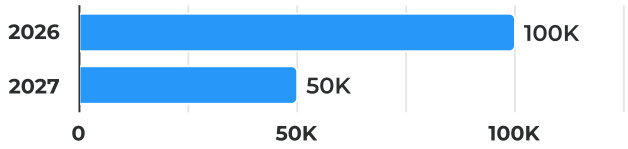
Capital Cost

FY2026 Budget
$100K

Total Budget (all years)
$150K

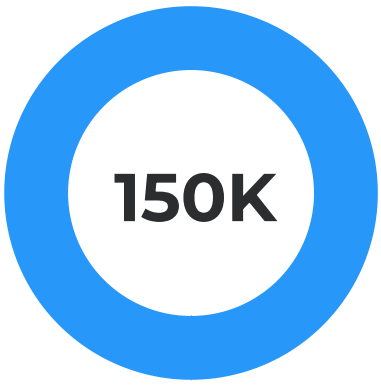
Project Total
$150K

FY2026 - FY2027 Capital Cost Breakdown



Construction	**$150,000**	100.00%

Capital Cost for Budgeted Years



Construction	**$150,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	Total
Construction	$100,000	$50,000	**$150,000**
Total	**$100,000**	**$50,000**	**$150,000**

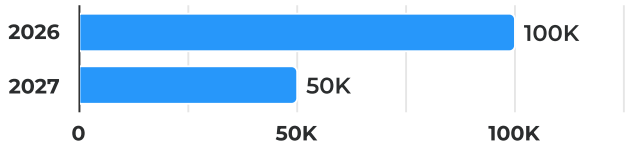
Funding Sources

FY2026 Budget
$100K

Total Budget (all years)
$150K

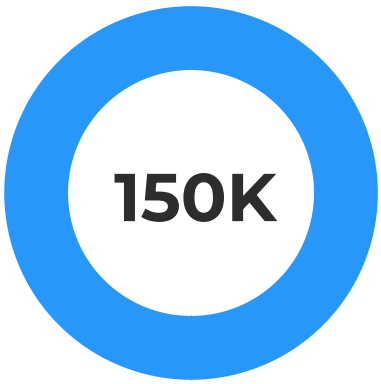
Project Total
$150K

FY2026 - FY2027 Funding Sources Breakdown



Capital Improvement Fund - 110 **$150,000** 100.00%

Funding Sources for Budgeted Years



Capital Improvement Fund - 110 **$150,000** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	Total
Capital Improvement Fund - 110	$100,000	$50,000	**$150,000**
Total	**$100,000**	**$50,000**	**$150,000**

Operational Costs

FY2026 Budget
$8.57K

Total Budget (all years)
$77.1K

Project Total
$77.1K

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Other (please specify what this is for in description above)	$8,565	$17,130	$17,130	$17,130	$17,130	**$77,085**
Total	**$8,565**	**$17,130**	**$17,130**	**$17,130**	**$17,130**	**$77,085**

Page Property

Overview

Department	Public Works
Project Number	115001
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2025

Project Location

Description

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

Images

Page Property 1.png

Page Property 2.png

Page Property 3.png

Page Property 4.png

Details

Type of Project: Buildings/Facilities

Grant Information

This project will incorporate rooftop solar so will seek IRA Direct Pay credits

Supplemental Attachments

Fee Proposal

Project Fee Estimate

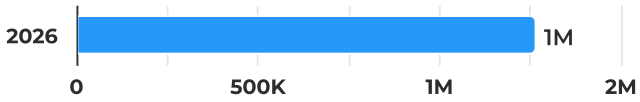
Capital Cost

FY2026 Budget
$1.26M

Total Budget (all years)
$1.26M

Project Total
$1.26M

FY2026 - FY2026 Capital Cost Breakdown



Engineering/Planning	$1,263,194	100.00%

Capital Cost for Budgeted Years

Engineering/Planning	$1,263,194	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Engineering/Planning	$1,263,194	**$1,263,194**
Total	**$1,263,194**	**$1,263,194**

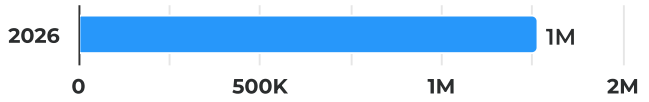
Funding Sources

FY2026 Budget
$1.26M

Total Budget (all years)
$1.26M

Project Total
$1.26M

FY2026 - FY2026 Funding Sources Breakdown



Public Facilities Impact Fund - 310	**$1,263,194**	100.00%

Funding Sources for Budgeted Years

Public Facilities Impact Fund - 310	**$1,263,194**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Public Facilities Impact Fund - 310	$1,263,194	**$1,263,194**
Total	**$1,263,194**	**$1,263,194**

Operational Costs

FY2026 Budget
$57.1K

Total Budget (all years)
$307K

Project Total
$307K

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
General Maintenance	$57,100	$59,213	$61,404	$63,676	$66,031	**$307,424**
Total	**$57,100**	**$59,213**	**$61,404**	**$63,676**	**$66,031**	**$307,424**

Parking Lot Maintenance

Overview

Department Public Works

Project Number 100166

Description

Annual request for major repairs/safety-related projects (remove and replace, concrete curb and gutter replacement, mill/overlay, seal coat, etc.) for Town parking lots for Town-owned and maintained parking lots. Condition assessments for all the aforementioned parking lots were conducted in 2023.

$50,000 request for 2025 for major repairs to ECP SW lot, Columbine Mine Park, Lehigh Park, and Star Meadows Park.

$70K in 2026 for LAWSC, Arapahoe Ridge. 10% year-after-year increases to account for increases in material and construction costs.

Images

Erie Community Park Map

Columbine Mine Park Map

Lehigh Park Map

Star Meadows Park Map

Details

Type of Project: Buildings/Facilities

Useful Life: 3-5 years

Supplemental Attachments

Erie Community Park Proposal

Columbine Mike Park Proposal

Lehigh Park Proposal

Star Meadows Park Proposal

Arapahoe Ridge Park

LAW Service Center

Star Meadows Park

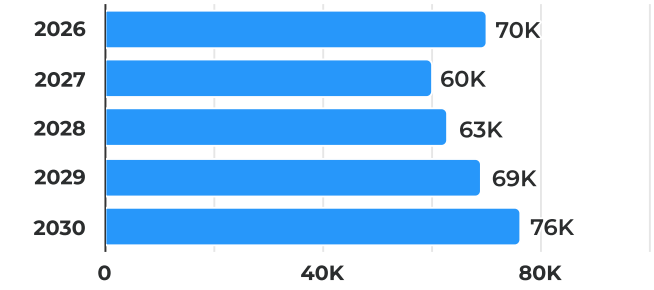
Capital Cost

FY2026 Budget
$70K

Total Budget (all years)
$339K

Project Total
$339K

FY2026 - FY2030 Capital Cost Breakdown



Construction	$338,530	100.00%

Capital Cost for Budgeted Years

Construction	$338,530	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$70,000	$60,000	$63,000	$69,300	$76,230	**$338,530**
Total	**$70,000**	**$60,000**	**$63,000**	**$69,300**	**$76,230**	**$338,530**

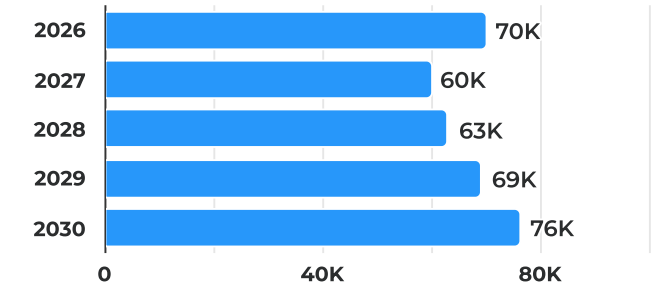
Funding Sources

FY2026 Budget
$70K

Total Budget (all years)
$339K

Project Total
$339K

FY2026 - FY2030 Funding Sources Breakdown



Capital Improvement Fund - 110 **$338,530** 100.00%

Funding Sources for Budgeted Years

Capital Improvement Fund - 110 **$338,530** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Capital Improvement Fund - 110	$70,000	$60,000	$63,000	$69,300	$76,230	**$338,530**
Total	**$70,000**	**$60,000**	**$63,000**	**$69,300**	**$76,230**	**$338,530**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$34K

Project Total
$34K

Detailed Breakdown

Category	FY2028 *Proposed*	Total
Other (please specify in description above)	$34,000	**$34,000**
Total	**$34,000**	**$34,000**

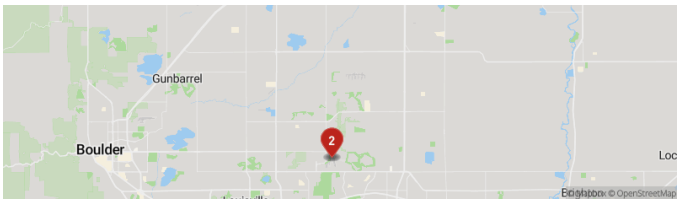
Pavement Maintenance - Ramp and Taxiway

Overview

Department	Public Works
Project Number	100168
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2026

Project Location

395 Airport Drive



Description

Last remarking before runway reconstruction in 2029.

Images

Airport Pavement Project.png

Details

Type of Project: Other

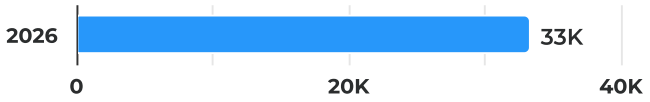
Capital Cost

FY2026 Budget
$33.3K

Total Budget (all years)
$33.3K

Project Total
$33.3K

FY2026 - FY2026 Capital Cost Breakdown



Construction **$33,334** 100.00%

Capital Cost for Budgeted Years

Construction **$33,334** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Construction	$33,334	**$33,334**
Total	**$33,334**	**$33,334**

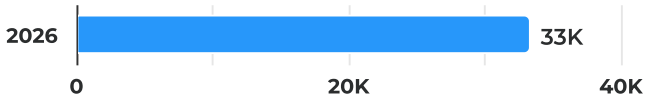
Funding Sources

FY2026 Budget
$33.3K

Total Budget (all years)
$33.3K

Project Total
$33.3K

FY2026 - FY2026 Funding Sources Breakdown



Airport Fund - 530	**$33,334**	100.00%

Funding Sources for Budgeted Years

Airport Fund - 530	**$33,334**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Airport Fund - 530	$33,334	**$33,334**
Total	**$33,334**	**$33,334**

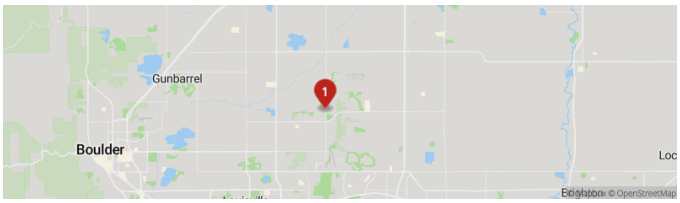
PD - Courts Expansion

Overview

Department	Public Works
Project Number	100391
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2026

Project Location

1000 Telleen Avenue



Description

This is the implementation stage of the Facility Plan created in 2021. This project covers remodeling and expanding the PD/Courts facility from 17,971 square feet to 50,000 square feet and includes design and soft cost in 2024 and 2025, and expansion cost in 2026. It follows industry standards for workstations, offices and common areas. The project also enhances the parking lot significantly, creating separate secure and public parking areas. The plan augments evidence, patrol, investigations, records, and includes a training center, fitness and expanded administrative space. Design is in process as of 2025 and staff projects construction will start in 2026; no budget rollover anticipated for 2026.

Images

Court Expansion 3.png

Site Concept

Building Concept

PD Expansion

PD Design 1.png

PD Design 2.png

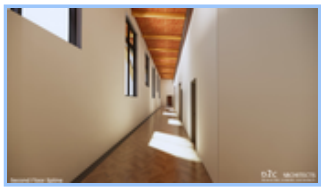
PD Design 3.png

PD Design 4.png

PD Design 5.png

PD Design 6.png

PD Design 7.png


PD Design 8.png

PD Design 9.png

Details

Type of Project: Buildings/Facilities

Useful Life: 25-30 Years

Grant Information

Grant funding and IRA direct pay will be pursued if geothermal and solar are deemed feasible and within budget.

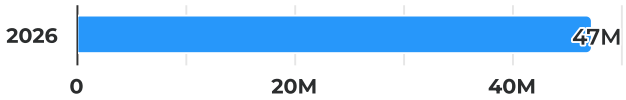
Capital Cost

FY2026 Budget
$47.3M

Total Budget (all years)
$47.3M

Project Total
$47.3M

FY2026 - FY2026 Capital Cost Breakdown



Construction	**$47,266,850**	100.00%

Capital Cost for Budgeted Years

Construction	**$47,266,850**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Construction	$47,266,850	**$47,266,850**
Total	**$47,266,850**	**$47,266,850**

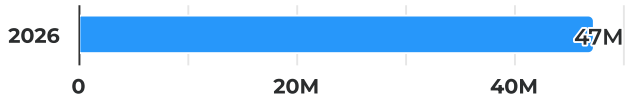
Funding Sources

FY2026 Budget
$47.3M

Total Budget (all years)
$47.3M

Project Total
$47.3M

FY2026 - FY2026 Funding Sources Breakdown



Police Facility Impact Fund - 325	**$47,266,850**	100.00%

Funding Sources for Budgeted Years

Police Facility Impact Fund - 325	**$47,266,850**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Police Facility Impact Fund - 325	$47,266,850	**$47,266,850**
Total	**$47,266,850**	**$47,266,850**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$1.14M

Project Total
$1.14M

Detailed Breakdown

Category	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Other (please specify what this is for in description above)	$285,500	$285,500	$285,500	$285,500	**$1,142,000**
Total	**$285,500**	**$285,500**	**$285,500**	**$285,500**	**$1,142,000**

Public Works Fleet Requests - New Equipment

Overview

Department Public Works

Request Description

Scorpion II MASH Trailer AttenuatorTL-3 MnDOT Spec: Safety attenuator for work zone safety. Total: 32,685.

Schwarze M6SE Mechanical Street Sweeper: Street Sweeper to clean and maintain streets in Town. Total: $395,530

International CV515: Repair and install traffic signals and street lights. Parks will also use for tree trimming and other duties. Facilities will use also when needed. Total: $257,502.

Supplemental attachments

- E11 - Street Smart Q-57626-1.pdf
- E12 - Faris Machinery Prop.pdf
- E14 - Altec 1835024.pdf
- E14 - Altec 1835024-1 specs.pdf

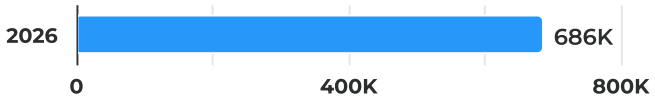
Capital Cost

FY2026 Budget
$686K

Total Budget (all years)
$686K

Project Total
$686K

FY2026 - FY2026 Capital Cost Breakdown



Equipment	**$685,717**	100.00%

Capital Cost for Budgeted Years

Equipment	**$685,717**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Equipment	$685,717	**$685,717**
Total	**$685,717**	**$685,717**

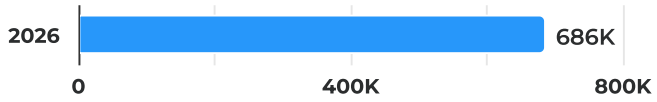
Funding Sources

FY2026 Budget
$686K

Total Budget (all years)
$686K

Project Total
$686K

FY2026 - FY2026 Funding Sources Breakdown



Fleet & Equipment Acquisition Fund - 400	**$685,717**	100.00%

Funding Sources for Budgeted Years

Fleet & Equipment Acquisition Fund - 400	**$685,717**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Fleet & Equipment Acquisition Fund - 400	$685,717	**$685,717**
Total	**$685,717**	**$685,717**

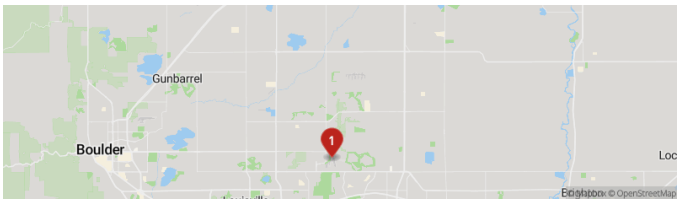
Runway 16 - 32 Reconstruction

Overview

Department	Public Works
Estimated Start Date	01/1/2027
Estimated Completion Date	12/31/2028

Project Location

395 Airport Drive



Description

Design:Using 2027 & 2028 ENT Construction: 2029 ENT Runway reconstruction to include widening, extension, and drainage improvements. Widen to 75'. Extend by ???. Hoping to fix drainage issue between A1 and A2.

Images

Airport Project.png

Details

Type of Project: Other

Grant Information

FAA ($7,975,000), CDOA ($293,055), Town ($593,056). $3,000,000 of the drainage work is only FAA (90%) and Town (10%) funded. Transfers from Yuma, Walsenburg, and La Junta.

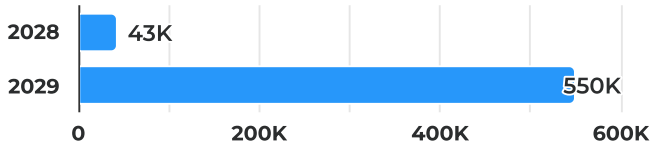
Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$593K

Project Total
$593K

FY2028 - FY2029 Capital Cost Breakdown



Construction	**$593,056**	100.00%

Capital Cost for Budgeted Years

Construction	**$593,056**	100.00%

Detailed Breakdown

Category	FY2028 *Proposed*	FY2029 *Proposed*	Total
Construction	$43,056	$550,000	**$593,056**
Total	**$43,056**	**$550,000**	**$593,056**

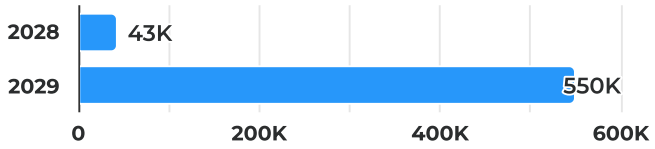
Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$593K

Project Total
$593K

FY2028 - FY2029 Funding Sources Breakdown



Airport Fund - 530	**$593,056**	100.00%

Funding Sources for Budgeted Years

Airport Fund - 530	**$593,056**	100.00%

Detailed Breakdown

Category	FY2028 *Proposed*	FY2029 *Proposed*	Total
Airport Fund - 530	$43,056	$550,000	**$593,056**
Total	**$43,056**	**$550,000**	**$593,056**

Street Maintenance Projects

Overview

Department Public Works

Project Number 100378

Project Location

Description

Through a combination of repair, resurfacing, and modernizing the Annual Street Maintenance Work restores existing asphalt road infrastructure, ensuring smoother and safer travel for motorists while cost-effectively extending the lifespan of roadways. Roads needing improvements are identified and prioritized using vehicle mounted pavement evaluation systems. This annual level of funding is adjusted to maintain a minimum Pavement Condition Index (PCI) rating of 80 PCI based on long-term goals. The 2025 scan completed by Streetlogix showed the PCI increased, indicating road conditions across Town improved. Based on this updated data, staff will revise our 5-year plan.

Images

Current Conditions - Dogwood Dr

Current Conditions - Lilac Cir

Current Conditions -

Details

Type of Project: Transportation/Streets

Useful Life: 10-20 yrs depending on treatment

Supplemental Attachments

2024 Street Maintenance Project

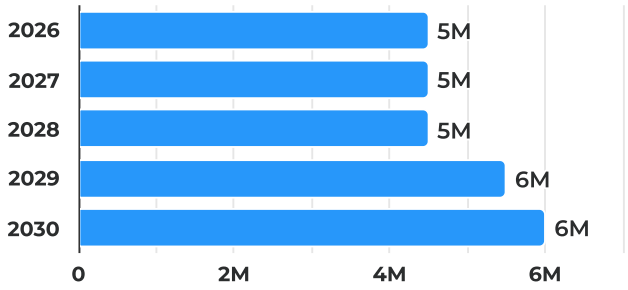
Capital Cost

FY2026 Budget
$4.5M

Total Budget (all years)
$25M

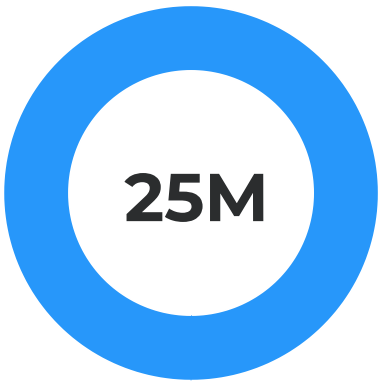
Project Total
$25M

FY2026 - FY2030 Capital Cost Breakdown



Construction **$25,000,000** 100.00%

Capital Cost for Budgeted Years



Construction **$25,000,000** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$4,500,000	$4,500,000	$4,500,000	$5,500,000	$6,000,000	**$25,000,000**
Total	**$4,500,000**	**$4,500,000**	**$4,500,000**	**$5,500,000**	**$6,000,000**	**$25,000,000**

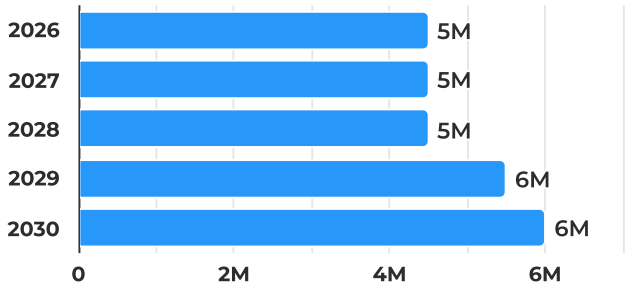
Funding Sources

FY2026 Budget
$4.5M

Total Budget (all years)
$25M

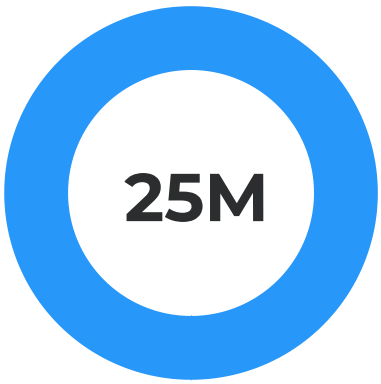
Project Total
$25M

FY2026 - FY2030 Funding Sources Breakdown



Capital Improvement Fund - 110	**$25,000,000**	100.00%

Funding Sources for Budgeted Years



Capital Improvement Fund - 110	**$25,000,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Capital Improvement Fund - 110	$4,500,000	$4,500,000	$4,500,000	$5,500,000	$6,000,000	**$25,000,000**
Total	**$4,500,000**	**$4,500,000**	**$4,500,000**	**$5,500,000**	**$6,000,000**	**$25,000,000**

Operational Costs

FY2026 Budget
$4.37K

Total Budget (all years)
$23.7K

Project Total
$23.7K

Detailed Breakdown

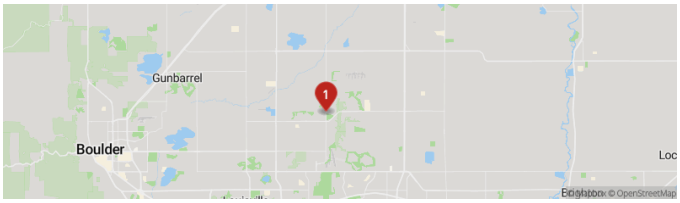
Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Other (please specify in description above)	$4,367	$4,541	$4,723	$4,912	$5,108	**$23,651**
Total	**$4,367**	**$4,541**	**$4,723**	**$4,912**	**$5,108**	**$23,651**

Town Center - North Roundabout

Overview

Department	Public Works
Project Number	100369
Estimated Start Date	01/1/2021
Estimated Completion Date	12/31/2027

Project Location



Description

The Erie Town Center - North Roundabout Project will serve as a gateway with new infrastructure improvements for a future 145-acre development (Town Center Plan) at the intersection of E. County Line Road and Maxwell Avenue. This roundabout will assist and advance progress on the planned Town Center development and better situate the County Line Road corridor for increased traffic, bicyclists, pedestrians, and safety. The multimodal project consists of a key roundabout, promoting traffic calming for a growing community as well as access to the Town Center and includes construction of the following:

- 88-ft inscribed circle diameter
- 8-ft-wide sidewalks and pedestrian crossings
- 5 and 6-ft-wide bike ramps
- 50-ft landscape central island
- splitter islands/medians
- 15-ft-wide truck apron
- roadway transitions to the roundabout
- applicable striping, signage, and roadway lighting
- demolition of existing infrastructure
- identifying all utilities to be relocated
- drainage facilities
- allowance for future four-lane widening
- roadway improvements for Pinnacle Blvd.

Images

North roundabout conceptual

Details

Type of Project: Transportation/Streets

Useful Life: 30+

Supplemental Attachments

North Roundabout Graphics.pdf

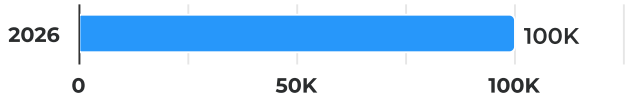
Capital Cost

FY2026 Budget
$100K

Total Budget (all years)
$100K

Project Total
$100K

FY2026 - FY2026 Capital Cost Breakdown



Construction **$100,000** 100.00%

Capital Cost for Budgeted Years

Construction **$100,000** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Construction	$100,000	**$100,000**
Total	**$100,000**	**$100,000**

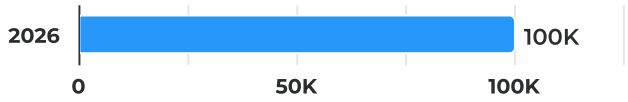
Funding Sources

FY2026 Budget
$100K

Total Budget (all years)
$100K

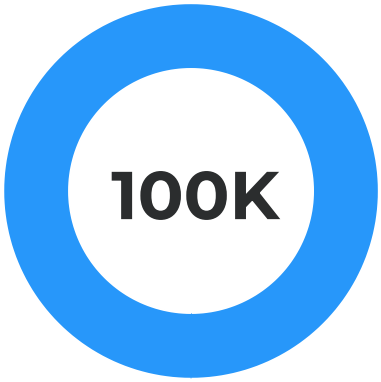
Project Total
$100K

FY2026 - FY2026 Funding Sources Breakdown



Transportation Impact Fund - 300 **$100,000** 100.00%

Funding Sources for Budgeted Years



Transportation Impact Fund - 300 **$100,000** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Transportation Impact Fund - 300	$100,000	**$100,000**
Total	**$100,000**	**$100,000**

Traffic Calming

Overview

Department Public Works

Project Number 100170

Description

Neighborhood Speed Management Program for evaluation and any identified mitigation efforts. Traffic calming measures will be looked at on a case by case basis Town wide. Addressing findings of the NSMP. 2025 this line will have $100k for NSMP program management. Starting in 2028 the NSMP will start to program projects for construction. Additional money will be budgeted as projects are identified.

Details

Type of Project: Transportation/Streets

Useful Life: 20

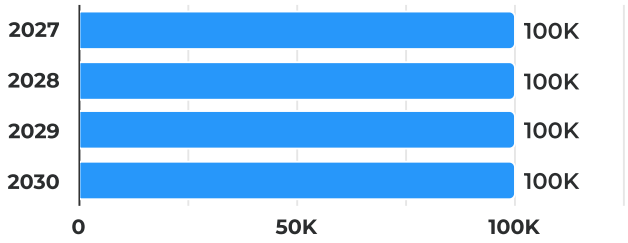
Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$400K

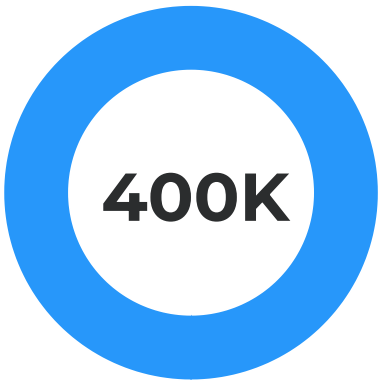
Project Total
$400K

FY2027 - FY2030 Capital Cost Breakdown



Construction **$400,000** 100.00%

Capital Cost for Budgeted Years



Construction **$400,000** 100.00%

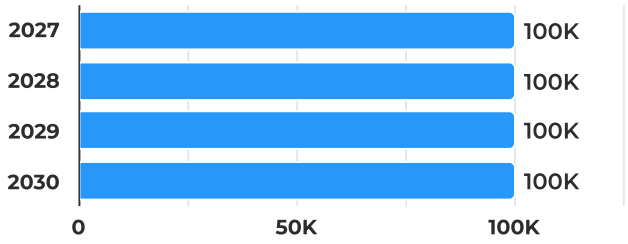
Detailed Breakdown

Category	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$100,000	$100,000	$100,000	$100,000	**$400,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$400,000**

Funding Sources

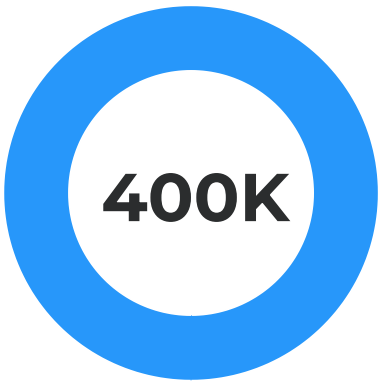
FY2026 Budget	Total Budget (all years)	Project Total
$0	$400K	$400K

FY2027 - FY2030 Funding Sources Breakdown



Capital Improvement Fund - 110	**$400,000**	100.00%

Funding Sources for Budgeted Years



Capital Improvement Fund - 110	**$400,000**	100.00%

Detailed Breakdown

Category	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Capital Improvement Fund - 110	$100,000	$100,000	$100,000	$100,000	**$400,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$400,000**

Traffic Mitigation

Overview

Department Public Works

Project Number 100177

Description

Flexibility to respond to community concerns regarding traffic/transportation. This allows staff to be more responsible and flexible in identifying areas of concern in the Town that may need to be addressed with engineering solutions. Examples would be corridor safety evaluations, crossing treatment evaluations, stop warrants, HAWK warrants, signal warrants, etc. These analyses would identify projects that would be later programmed for construction - including the Meadowlark School, Sheridan and Ridgeview Signal project, and others.

Details

Type of Project: Transportation/Streets

Grant Information

For school projects, will likely pursue safe routes to school funding when planning phase is complete. Safety Projects may qualify for SS4A grants.

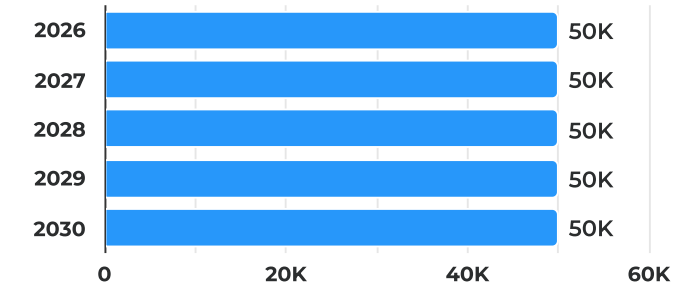
Capital Cost

FY2026 Budget
$50K

Total Budget (all years)
$250K

Project Total
$250K

FY2026 - FY2030 Capital Cost Breakdown



Construction	**$250,000**	100.00%

Capital Cost for Budgeted Years

Construction	**$250,000**	100.00%

Detailed Breakdown

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

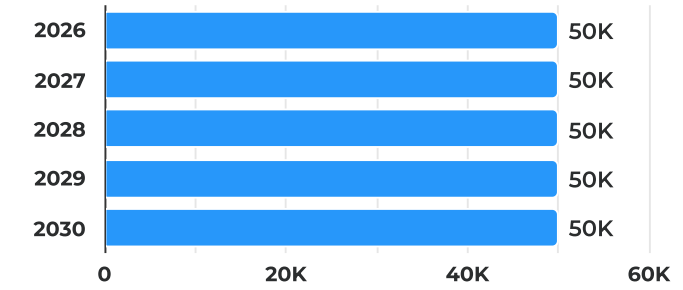
Funding Sources

FY2026 Budget
$50K

Total Budget (all years)
$250K

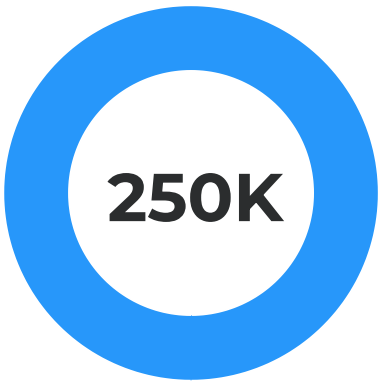
Project Total
$250K

FY2026 - FY2030 Funding Sources Breakdown



Capital Improvement Fund - 110 **$250,000** 100.00%

Funding Sources for Budgeted Years



Capital Improvement Fund - 110 **$250,000** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Capital Improvement Fund - 110	$50,000	$50,000	$50,000	$50,000	$50,000	**$250,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**

Traffic Signal Improvements

Overview

Department Public Works

Project Number 100423

Project Location

Description

Implement comprehensive improvements to traffic signal systems to enhance efficiency, safety, and overall traffic flow within Erie. By leveraging modern technologies and innovative strategies, we seek to address current traffic challenges and accommodate future growth while prioritizing safety for all road users. Ongoing CIP upgrades for traffic signalized intersections (ie ADA requirements for pedestrian buttons, detection cameras and cabling, traffic counts, pedestrian counts, poles, mast arms, etc). Powers & Erie Parkway intersection and Briggs & Erie Parkway intersection planned for 2024.

Traffic Signal Comm and Equip Upgrades: The traffic signals in the Town of Erie lack communication equipment and use detection systems that are limited in capabilities. This prohibits corridor signal timing on major routes in Erie. The project will replace outdated traffic equipment, add new communication equipment, and connect all of the Town's traffic signals into a centralized system. Cost estimates for the equipment purchase at all traffic signal locations (20 including the newest Sheridan/Ridge signal) totals $864,500.00. The labor for installation, system connectivity, and training will cost $160,000 after the equipment is delivered and prepared at the distribution center.

Details

Type of Project: Transportation/Streets

Useful Life: 10-20

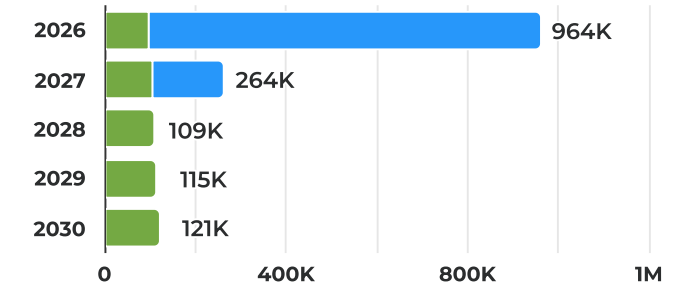
Capital Cost

FY2026 Budget
$964K

Total Budget (all years)
$1.57M

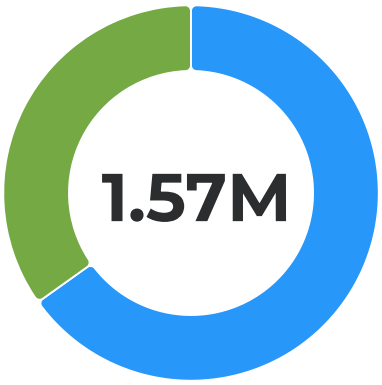
Project Total
$1.57M

FY2026 - FY2030 Capital Cost Breakdown



Other	**$1,024,500**	65.14%
Construction	**$548,281**	34.86%

Capital Cost for Budgeted Years



Other	**$1,024,500**	65.14%
Construction	**$548,281**	34.86%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Other	$864,500	$160,000	$0	$0	$0	**$1,024,500**
Construction	$99,225	$104,187	$109,396	$114,865	$120,608	**$548,281**
Total	**$963,725**	**$264,187**	**$109,396**	**$114,865**	**$120,608**	**$1,572,781**

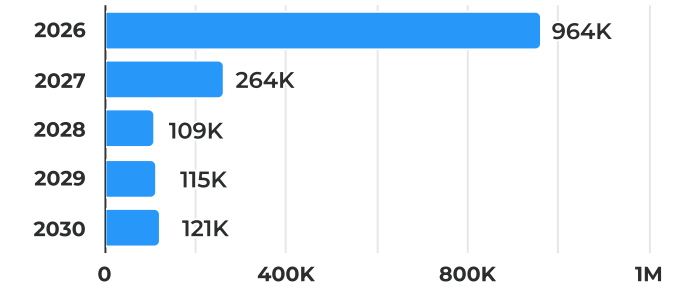
Funding Sources

FY2026 Budget
$964K

Total Budget (all years)
$1.57M

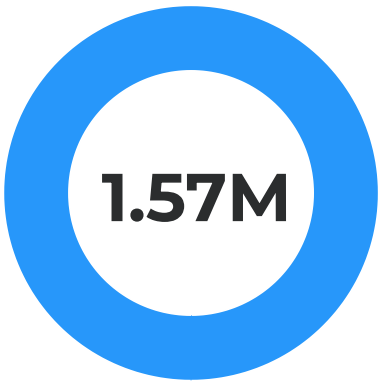
Project Total
$1.57M

FY2026 - FY2030 Funding Sources Breakdown



Capital Improvement Fund - 110 **$1,572,781** 100.00%

Funding Sources for Budgeted Years



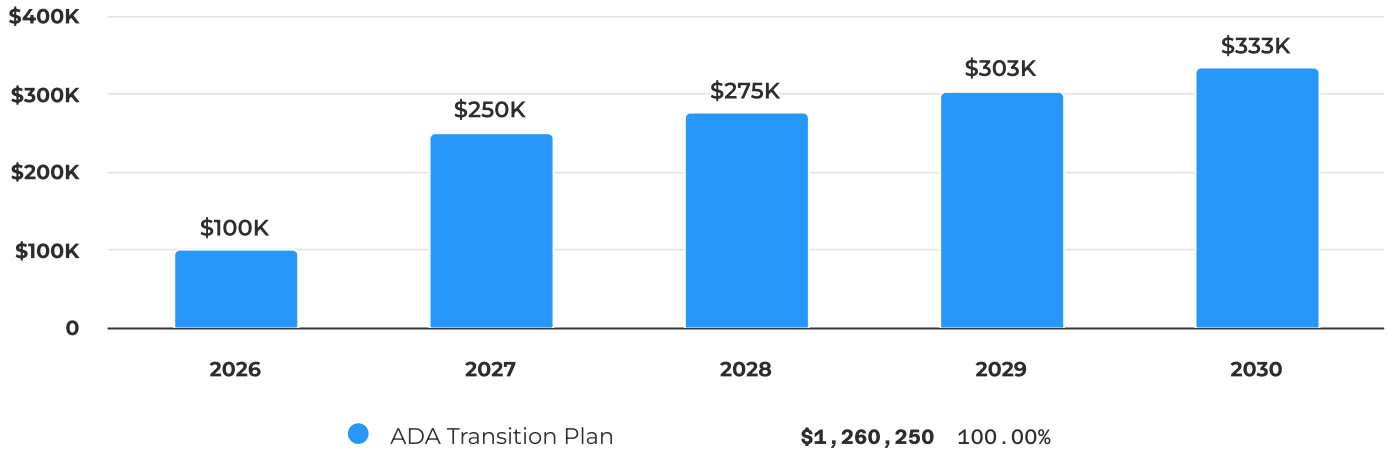
Capital Improvement Fund - 110 **$1,572,781** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Capital Improvement Fund - 110	$963,725	$264,187	$109,396	$114,865	$120,608	**$1,572,781**
Total	**$963,725**	**$264,187**	**$109,396**	**$114,865**	**$120,608**	**$1,572,781**

Risk

FY26 - FY30 Risk Projects



ADA Transition Plan **$1,260,250** 100.00%

Summary of Requests

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

ADA Transition Plan

Overview

Department Risk

Project Number 260000

Description

With the ADA Audit wrapping up, and an anticipated $88M for full implementation of the ADA Transition Plan, the Transportation Division is requesting ~$3.5M in initial capital funds to start the design and early implementation of the ADA Transition Plan that can be delivered through the current workforce/process. The audit will demonstrate priorities from the larger list that will be presented separately. The goal is to demonstrate compliance with the Transition Plan by adhering to the timeline and demonstrating progress with available staffing resources.

Images

Assessment

Details

Type of Project: Other

Useful Life: 25

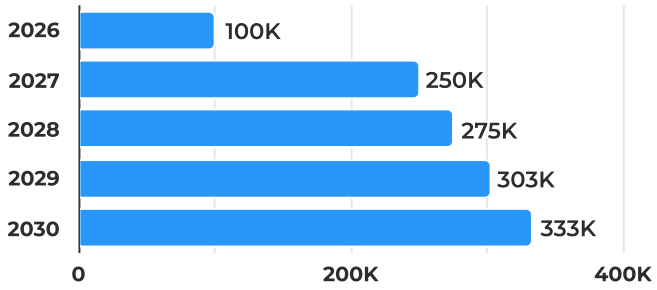
Capital Cost

FY2026 Budget
$100K

Total Budget (all years)
$1.26M

Project Total
$1.26M

FY2026 - FY2030 Capital Cost Breakdown



Construction **$1,260,250** 100.00%

Capital Cost for Budgeted Years

Construction **$1,260,250** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$100,000	$250,000	$275,000	$302,500	$332,750	**$1,260,250**
Total	**$100,000**	**$250,000**	**$275,000**	**$302,500**	**$332,750**	**$1,260,250**

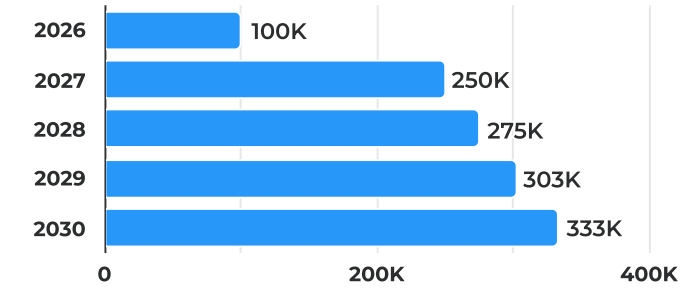
Funding Sources

FY2026 Budget
$100K

Total Budget (all years)
$1.26M

Project Total
$1.26M

FY2026 - FY2030 Funding Sources Breakdown



Capital Improvement Fund - 110 **$1,260,250** 100.00%

Funding Sources for Budgeted Years

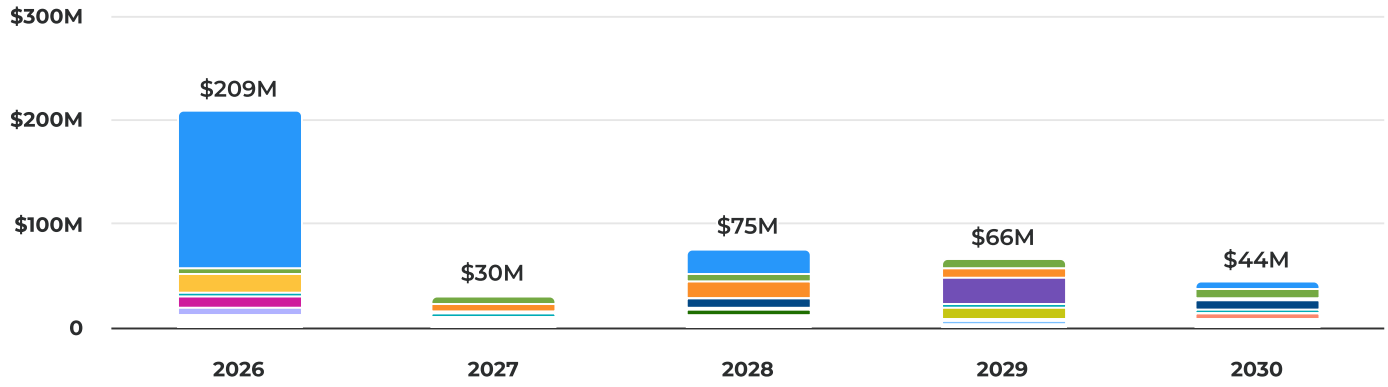
Capital Improvement Fund - 110 **$1,260,250** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Capital Improvement Fund - 110	$100,000	$250,000	$275,000	$302,500	$332,750	**$1,260,250**
Total	**$100,000**	**$250,000**	**$275,000**	**$302,500**	**$332,750**	**$1,260,250**

Utilities

FY26 - FY30 Utilities Projects



Water Treatment Facility - New	**$183,488,000**	43.32%
NISP	**$37,358,750**	8.82%
Sewer Trunk Line - Erie Gateway	**$33,523,688**	7.91%
Future upgrades to NWRF	**$27,500,000**	6.49%
Zone 3 Water Tank	**$19,091,872**	4.51%
Coal Creek Improvements	**$17,900,000**	4.23%
Windy Gap Firming Project	**$15,897,300**	3.75%
Coal Creek Reach 2 and 4	**$11,554,901**	2.73%
LRMWTF GAC Expansion	**$11,000,000**	2.60%
LRMWTF Plant 1 Filter System Upgrade	**$6,000,000**	1.42%
Old Town Outfall Capacity Improvement	**$5,450,000**	1.29%
Highway 52 Drainage Crossing	**$5,250,000**	1.24%
NWRF to HWY 52 & WCR5 (reimb)	**$5,250,000**	1.24%
Water Meters - Replacements	**$4,542,467**	1.07%
Upsizing Waterlines - Developer Reimbursements	**$4,500,000**	1.06%
NWRF Improvements	**$4,250,000**	1.00%
Airport Drainage Improvements	**$3,505,000**	0.83%
NISP Conveyance Easement Acquisitions	**$3,312,500**	0.78%
LRMWTF Plant 2 Membrane Replacements	**$3,000,000**	0.71%
Replace AC from Airport Drive East to end of AC	**$2,350,000**	0.55%
Solar at NWRF	**$2,256,458**	0.53%
111th Street Improvements	**$2,100,000**	0.50%
Water Meters - New	**$1,881,935**	0.44%
Convert Re-Use to Zone 1 Potable	**$1,750,000**	0.41%

Culvert Replacement	**$1,732,400**	0.41%
Meter Pit Relocation	**$1,498,100**	0.35%
County Line Road AC Line Replacement	**$1,100,000**	0.26%
Erie Lake Repairs	**$1,000,000**	0.24%
Sewer Rehabilitation	**$770,000**	0.18%
NWRF Equipment Replacements	**$500,000**	0.12%
LRMWTF Upgrades	**$500,000**	0.12%
LRMWTF Equipment Replacements	**$500,000**	0.12%
Coal Creek - North of Kenosha	**$450,000**	0.11%
LRMWTF PLC Replacements	**$450,000**	0.11%
Utilities Drainage Operations Fleet Requests - New Equipment	**$421,520**	0.10%
Briggs Alleyway Storm Water Improvements	**$400,000**	0.09%
Storm Pipe Rehab	**$218,000**	0.05%
LRMWTF Radio Network -SCADA	**$200,000**	0.05%
Utilities Distribution Fleet Requests - New Equipment	**$177,359**	0.04%
Reuse System Improvements	**$150,000**	0.04%
NWRF Instrument Replacements	**$125,000**	0.03%
Storm Structure Rehabilitation	**$112,000**	0.03%
Valve Rehabilitation	**$101,300**	0.02%
LRMWTF Instrument Replacements	**$100,000**	0.02%
Hydrant Meter Replacements	**$95,500**	0.02%
Upsize Sanitary Sewer in WCR 7	**$76,410**	0.02%
Coal Creek From Levee to RR Tracks	**$75,000**	0.02%
NWTF Upgrades	**$60,000**	0.01%
PRV Replacement Plan	**$53,000**	0.01%
Other Equipment - Fleet	**$10,500**	0.00%

Summary of Requests

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
100365	Water Treatment Facility - New	$151,683,000	$0	$24,421,000	$0	$7,384,000	**$183,488,000**
100007	NISP	$4,858,750	$7,600,000	$7,200,000	$8,300,000	$9,400,000	**$37,358,750**
247015	Sewer Trunk Line - Erie Gateway	$0	$6,162,600	$16,096,455	$9,363,508	$1,901,125	**$33,523,688**
--	Future upgrades to NWRF	$0	$2,500,000	$0	$25,000,000	$0	**$27,500,000**
100364	Zone 3 Water Tank	$19,091,872	$0	$0	$0	$0	**$19,091,872**
100062	Coal Creek Improvements	$0	$400,000	$8,000,000	$500,000	$9,000,000	**$17,900,000**
100005	Windy Gap Firming Project	$2,869,000	$3,488,000	$3,216,100	$3,181,100	$3,143,100	**$15,897,300**
100394	Coal Creek Reach 2 and 4	$11,554,901	$0	$0	$0	$0	**$11,554,901**
--	LRMWTF GAC Expansion	$0	$0	$0	$11,000,000	$0	**$11,000,000**
257505	LRMWTF Plant 1 Filter System Upgrade	$6,000,000	$0	$0	$0	$0	**$6,000,000**

Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
267501	Old Town Outfall Capacity Improvement	$0	$500,000	$150,000	$0	$4,800,000	**$5,450,000**
257524	Highway 52 Drainage Crossing	$250,000	$0	$5,000,000	$0	$0	**$5,250,000**
100395	NWRF to HWY 52 & WCR5 (reimb)	$1,050,000	$1,050,000	$1,050,000	$1,050,000	$1,050,000	**$5,250,000**
100001	Water Meters - Replacements	$836,605	$1,048,553	$715,204	$1,002,427	$939,678	**$4,542,467**
267506	Upsizing Waterlines - Developer Reimbursements	$1,000,000	$0	$1,500,000	$0	$2,000,000	**$4,500,000**
247014	NWRF Improvements	$750,000	$1,000,000	$1,250,000	$500,000	$750,000	**$4,250,000**
257523	Airport Drainage Improvements	$0	$0	$405,000	$3,100,000	$0	**$3,505,000**
257513	NISP Conveyance Easement Acquisitions	$662,500	$662,500	$662,500	$662,500	$662,500	**$3,312,500**
--	LRMWTF Plant 2 Membrane Replacements	$0	$0	$1,500,000	$0	$1,500,000	**$3,000,000**
267505	Replace AC from Airport Drive East to end of AC	$0	$400,000	$1,950,000	$0	$0	**$2,350,000**
247013	Solar at NWRF	$2,256,458	$0	$0	$0	$0	**$2,256,458**
257522	111th Street Improvements	$1,100,000	$1,000,000	$0	$0	$0	**$2,100,000**
100002	Water Meters - New	$357,194	$367,303	$377,412	$384,991	$395,035	**$1,881,935**
100417	Convert Re-Use to Zone 1 Potable	$0	$1,750,000	$0	$0	$0	**$1,750,000**
257520	Culvert Replacement	$530,000	$288,700	$296,600	$304,600	$312,500	**$1,732,400**
257510	Meter Pit Relocation	$283,600	$291,600	$299,600	$307,600	$315,700	**$1,498,100**
--	County Line Road AC Line Replacement	$0	$400,000	$700,000	$0	$0	**$1,100,000**
257502	Erie Lake Repairs	$1,000,000	$0	$0	$0	$0	**$1,000,000**
100115	Sewer Rehabilitation	$380,000	$0	$0	$390,000	$0	**$770,000**
257516	NWRF Equipment Replacements	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
257506	LRMWTF Upgrades	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
257501	LRMWTF Equipment Replacements	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
267508	Coal Creek - North of Kenosha	$150,000	$150,000	$150,000	$0	$0	**$450,000**
267503	LRMWTF PLC Replacements	$225,000	$225,000	$0	$0	$0	**$450,000**
--	Utilities Drainage Operations Fleet Requests - New Equipment	$421,520	$0	$0	$0	$0	**$421,520**
150000	Briggs Alleyway Storm Water Improvements	$400,000	$0	$0	$0	$0	**$400,000**
267502	Storm Pipe Rehab	$41,200	$42,400	$43,600	$44,800	$46,000	**$218,000**
--	LRMWTF Radio Network -SCADA	$0	$200,000	$0	$0	$0	**$200,000**
--	Utilities Distribution Fleet Requests - New Equipment	$177,359	$0	$0	$0	$0	**$177,359**
267504	Reuse System Improvements	$50,000	$0	$50,000	$0	$50,000	**$150,000**
257517	NWRF Instrument Replacements	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
257521	Storm Structure Rehabilitation	$21,200	$21,800	$22,400	$23,000	$23,600	**$112,000**
257503	Valve Rehabilitation	$54,400	$11,200	$11,600	$11,900	$12,200	**$101,300**
257507	LRMWTF Instrument Replacements	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
257504	Hydrant Meter Replacements	$18,300	$18,700	$19,100	$19,500	$19,900	**$95,500**
267507	Upsize Sanitary Sewer in WCR 7	$76,410	$0	$0	$0	$0	**$76,410**
100225	Coal Creek From Levee to RR Tracks	$75,000	$0	$0	$0	$0	**$75,000**
--	NWTF Upgrades	$0	$0	$20,000	$20,000	$20,000	**$60,000**
257511	PRV Replacement Plan	$11,200	$11,500	$11,800	$12,200	$6,300	**$53,000**

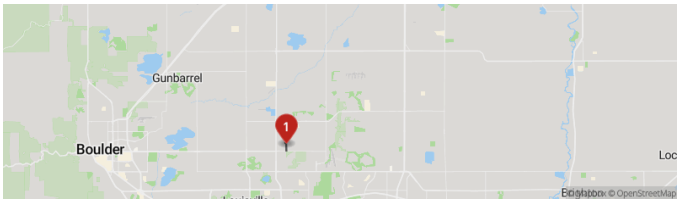
Project No. / Category		FY2026	FY2027	FY2028	FY2029	FY2030	Total
--	Other Equipment - Fleet	$10,500	$0	$0	$0	$0	**$10,500**
Total Summary of Requests		**$208,590,969**	**$29,934,856**	**$75,463,371**	**$65,523,126**	**$44,076,638**	**$423,588,960**

111th Street Improvements

Overview

Department	Utilities
Project Number	257522
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2027

Project Location



Description

This project will be in partnership with Mile High Flood District (MHFD) to design and construct drainage improvements on and around 111th Street from Flatiron Meadows Blvd to Arapahoe Road. The intent of this project is to address drainage overtopping 111th as an existing condition. MHFD will typically cost share 50% with the Town and is partnering with the conceptual evaluations to start.

Images

Outfall System Plan for 111th Street

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 60

Grant Information

MHFD has agreeded to assist the Town with $150,000 in 2025. Once the design and a cost estimate is determined, we can ask for assistance with the construction. MHFD funds up to 50% for construction projects.

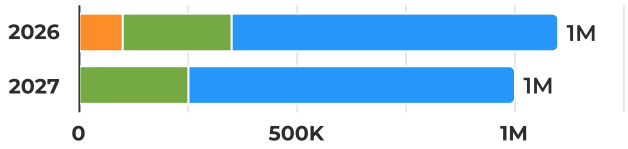
Capital Cost

FY2026 Budget
$1.1M

Total Budget (all years)
$2.1M

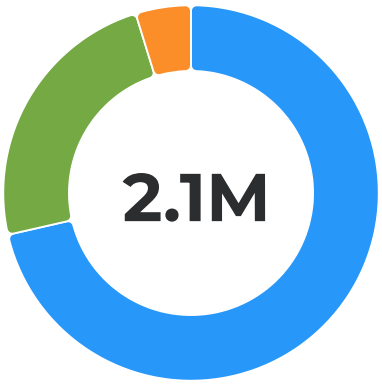
Project Total
$2.1M

FY2026 - FY2027 Capital Cost Breakdown



Construction	**$1,500,000**	71.43%
Contingency	**$500,000**	23.81%
Easements	**$100,000**	4.76%

Capital Cost for Budgeted Years



Construction	**$1,500,000**	71.43%
Contingency	**$500,000**	23.81%
Easements	**$100,000**	4.76%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	Total
Construction	$750,000	$750,000	**$1,500,000**
Contingency	$250,000	$250,000	**$500,000**
Easements	$100,000	$0	**$100,000**
Total	**$1,100,000**	**$1,000,000**	**$2,100,000**

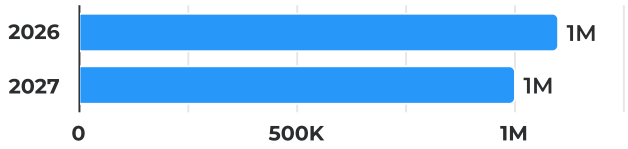
Funding Sources

FY2026 Budget
$1.1M

Total Budget (all years)
$2.1M

Project Total
$2.1M

FY2026 - FY2027 Funding Sources Breakdown



Storm Drainage Operating Fund - 520	**$2,100,000**	100.00%

Funding Sources for Budgeted Years

Storm Drainage Operating Fund - 520	**$2,100,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	Total
Storm Drainage Operating Fund - 520	$1,100,000	$1,000,000	**$2,100,000**
Total	**$1,100,000**	**$1,000,000**	**$2,100,000**

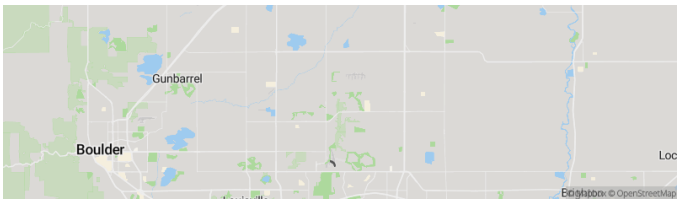
Airport Drainage Improvements

Overview

Department	Utilities
Project Number	257523
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2027

Project Location

395 Airport Drive



Description

Improve drainage south of the airport. Drainage Easements exist, but may need additional easements for construction. OSP Recommendation, begin design and construction of a 8' x 6' RCBC and a 9'x4' RCBC to replace undersized culverts due to development.

Images

Airport Drainage 1.png

Airport Drainage 2.png

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 50

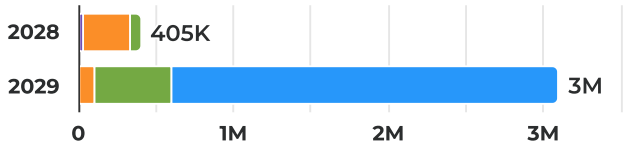
Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$3.51M

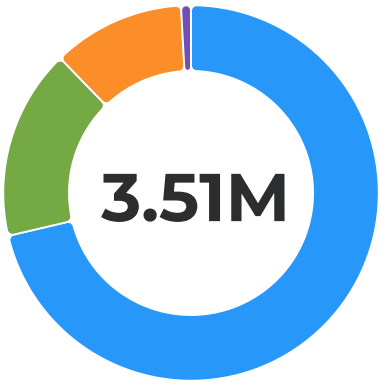
Project Total
$3.51M

FY2028 - FY2029 Capital Cost Breakdown



Construction	**$2,500,000**	71.33%
Contingency	**$575,000**	16.41%
Engineering/Planning	**$400,000**	11.41%
Property Acquisition	**$30,000**	0.86%

Capital Cost for Budgeted Years



Construction	**$2,500,000**	71.33%
Contingency	**$575,000**	16.41%
Engineering/Planning	**$400,000**	11.41%
Property Acquisition	**$30,000**	0.86%

Detailed Breakdown

Category	FY2028 *Proposed*	FY2029 *Proposed*	Total
Construction	$0	$2,500,000	**$2,500,000**
Contingency	$75,000	$500,000	**$575,000**
Engineering/Planning	$300,000	$100,000	**$400,000**
Property Acquisition	$30,000	$0	**$30,000**
Total	**$405,000**	**$3,100,000**	**$3,505,000**

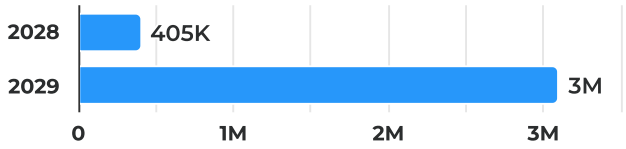
Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$3.51M

Project Total
$3.51M

FY2028 - FY2029 Funding Sources Breakdown



Storm Drainage Operating Fund - 520	**$3,505,000**	100.00%

Funding Sources for Budgeted Years

Storm Drainage Operating Fund - 520	**$3,505,000**	100.00%

Detailed Breakdown

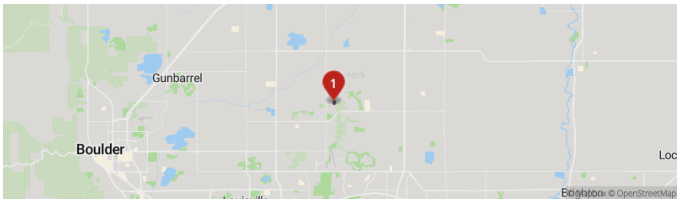
Category	FY2028 *Proposed*	FY2029 *Proposed*	Total
Storm Drainage Operating Fund - 520	$405,000	$3,100,000	**$3,505,000**
Total	**$405,000**	**$3,100,000**	**$3,505,000**

Briggs Alleyway Storm Water Improvements

Overview

Department	Utilities
Project Number	150000
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2026

Project Location



Description

Address deficiencies in existing storm water drainage system in alleyways of 500 and 600 blocks of Briggs Street, and build new storm drainage improvements to support development and redevelopment in Downtown Erie. In collaboration with Economic Development. Easement acquisition is for 42 parcels and includes $75,000 for acquisition services consultant. $150,000 for CM Services included in line item Other.

2025 update: currently in design; construction expected in 2026.

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 40

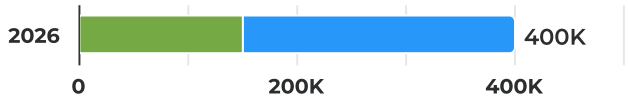
Capital Cost

FY2026 Budget
$400K

Total Budget (all years)
$400K

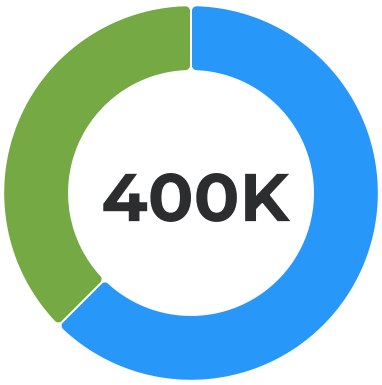
Project Total
$400K

FY2026 - FY2026 Capital Cost Breakdown



Property Acquisition	**$250,000**	62.50%
Other	**$150,000**	37.50%

Capital Cost for Budgeted Years



Property Acquisition	**$250,000**	62.50%
Other	**$150,000**	37.50%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Property Acquisition	$250,000	**$250,000**
Other	$150,000	**$150,000**
Total	**$400,000**	**$400,000**

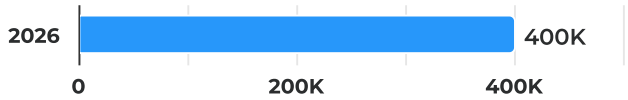
Funding Sources

FY2026 Budget
$400K

Total Budget (all years)
$400K

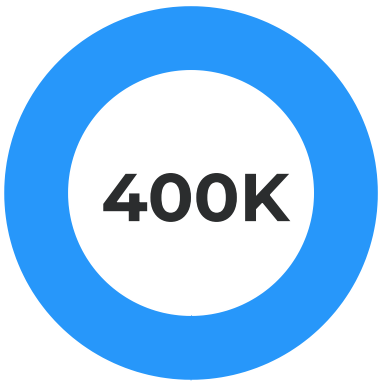
Project Total
$400K

FY2026 - FY2026 Funding Sources Breakdown



Storm Drainage Impact Fund - 340	**$400,000**	100.00%

Funding Sources for Budgeted Years



Storm Drainage Impact Fund - 340	**$400,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Storm Drainage Impact Fund - 340	$400,000	**$400,000**
Total	**$400,000**	**$400,000**

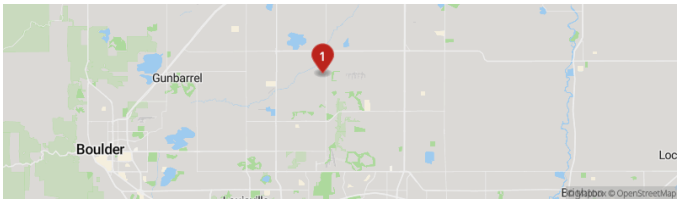
Coal Creek - North of Kenosha

Overview

Department Utilities

Project Number 267508

Project Location



Description

The 30% plans for Coal Creek Reach 2 and 4 included constructing a siphon for the irrigation ditch. Due to complications working with the ditch company, this was removed from the FEMA funded project. The Town is now working with MHFD and Boulder County to jointly address the section including the ditch crossing. The Town gives money to MHFD and they manage the project.

Images

Plans

Details

Type of Project: Utilities (Water/Sewer)

Grant Information

MHFD will match 1/3, Boulder County 1/3 and Erie 1/3. Each entity will pay $150,000 for a total of $450,000 each year.

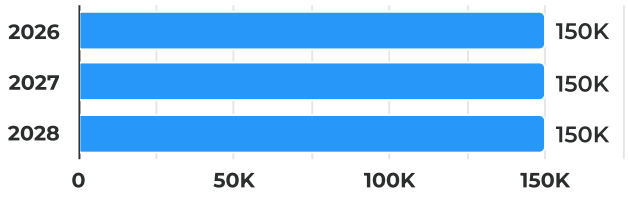
Capital Cost

FY2026 Budget
$150K

Total Budget (all years)
$450K

Project Total
$450K

FY2026 - FY2028 Capital Cost Breakdown



Other **$450,000** 100.00%

Capital Cost for Budgeted Years

Other **$450,000** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	Total
Other	$150,000	$150,000	$150,000	**$450,000**
Total	**$150,000**	**$150,000**	**$150,000**	**$450,000**

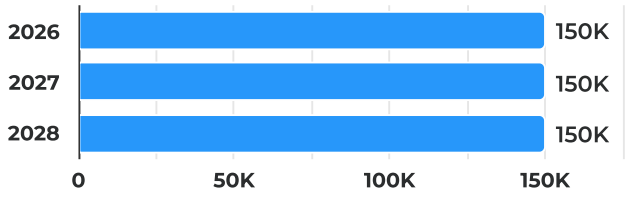
Funding Sources

FY2026 Budget
$150K

Total Budget (all years)
$450K

Project Total
$450K

FY2026 - FY2028 Funding Sources Breakdown



- Storm Drainage Operating Fund - 520 **$450,000** 100.00%

Funding Sources for Budgeted Years

- Storm Drainage Operating Fund - 520 **$450,000** 100.00%

Detailed Breakdown

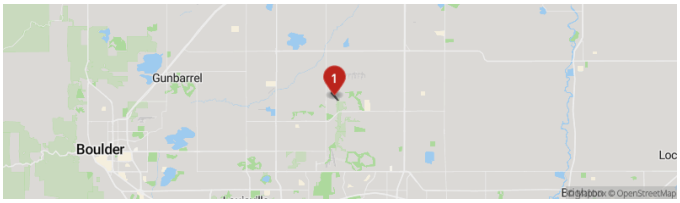
Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	Total
Storm Drainage Operating Fund - 520	$150,000	$150,000	$150,000	**$450,000**
Total	**$150,000**	**$150,000**	**$150,000**	**$450,000**

Coal Creek From Levee to RR Tracks

Overview

Department	Utilities
Project Number	100225
Estimated Start Date	01/1/2023
Estimated Completion Date	12/31/2026

Project Location



Description

Due to development, the flows in Coal Creek are projected to increase, causing the future regulated base flood elevation to rise, jeopardizing the certification of the Levee and putting more residents in Erie in the floodplain. These improvements should reduce the number of Erie residents in the flood hazard area. The conceptual design of this section was combined with other sections along Coal Creek. Under construction. Additional costs are anticipated due to the Levee Re-Certification requirement.

2025 budget update: CDPHE permit and costs associated with Lower Boulder Ditch for their review and inspections.

Images

Coal Creek from Levee to RR Tracks Map

Details

Type of Project: Utilities (Water/Sewer)

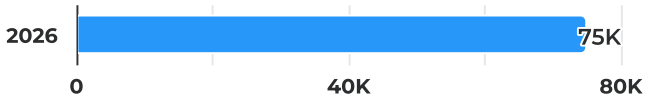
Capital Cost

FY2026 Budget
$75K

Total Budget (all years)
$75K

Project Total
$75K

FY2026 - FY2026 Capital Cost Breakdown



Construction	**$75,000**	100.00%

Capital Cost for Budgeted Years

Construction	**$75,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Construction	$75,000	**$75,000**
Total	**$75,000**	**$75,000**

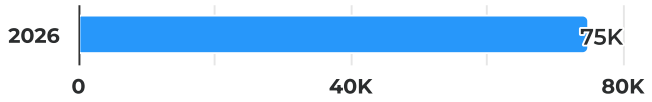
Funding Sources

FY2026 Budget
$75K

Total Budget (all years)
$75K

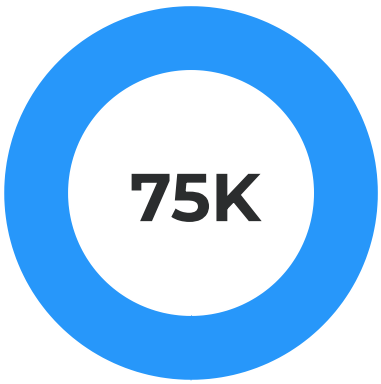
Project Total
$75K

FY2026 - FY2026 Funding Sources Breakdown



Storm Drainage Operating Fund - 520	**$75,000**	100.00%

Funding Sources for Budgeted Years



Storm Drainage Operating Fund - 520	**$75,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Storm Drainage Operating Fund - 520	$75,000	**$75,000**
Total	**$75,000**	**$75,000**

Coal Creek Improvements

Overview

Department Utilities

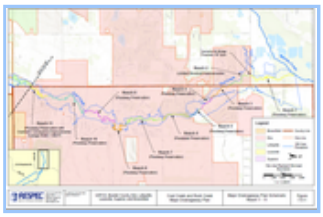
Project Number 100062

Description

Revisit priorities for Coal Creek Improvements, need to include parks. This is for the areas south of Old Town. The CCRC Major Drainageway Plan identifies bank stabilization for several reaches of Coal Creek. It will be used as a guide to identify sections of Coal Creek to design creek restoration and prioritize construction. Final design for each section will follow with construction.

Images

coal creek improvements.png



Coal Creek and Rock Creek Major Drainageway Plan

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 30

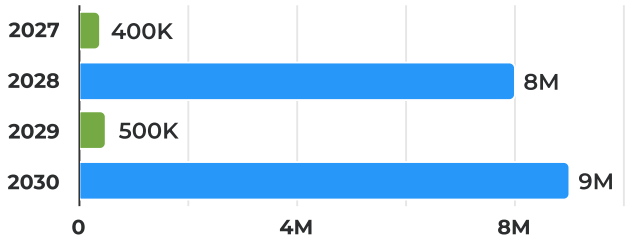
Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$17.9M

Project Total
$17.9M

FY2027 - FY2030 Capital Cost Breakdown



Construction	**$17,000,000**	94.97%
Engineering/Planning	**$900,000**	5.03%

Capital Cost for Budgeted Years

Construction	**$17,000,000**	94.97%
Engineering/Planning	**$900,000**	5.03%

Detailed Breakdown

Category	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$0	$8,000,000	$0	$9,000,000	**$17,000,000**
Engineering/Planning	$400,000	$0	$500,000	$0	**$900,000**
Total	**$400,000**	**$8,000,000**	**$500,000**	**$9,000,000**	**$17,900,000**

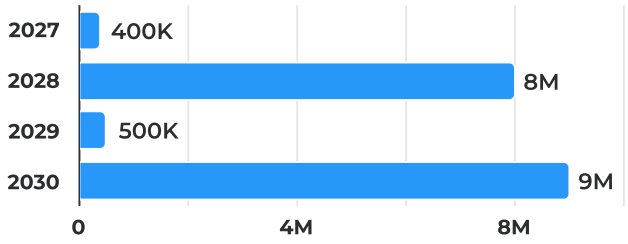
Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$17.9M

Project Total
$17.9M

FY2027 - FY2030 Funding Sources Breakdown



Storm Drainage Operating Fund - 520	**$17,900,000**	100.00%

Funding Sources for Budgeted Years

Storm Drainage Operating Fund - 520	**$17,900,000**	100.00%

Detailed Breakdown

Category	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Storm Drainage Operating Fund - 520	$400,000	$8,000,000	$500,000	$9,000,000	**$17,900,000**
Total	**$400,000**	**$8,000,000**	**$500,000**	**$9,000,000**	**$17,900,000**

Coal Creek Reach 2 and 4

Overview

Department	Utilities
Project Number	100394
Estimated Start Date	01/1/2022
Estimated Completion Date	12/31/2026

Description

Coal Creek is experiencing erosion and capacity issues. Improving the capacity and alignment of Coal Creek will enhance the safety and water quality in the Erie portion of Coal Creek and create an amenity. Staff completed a conceptual design for the section from the Old Town levee to Kenosha Road. In July 2022, staff submitted a project including Reach 2 and 4 FEMA through the State. FEMA awarded the Grant (FEMA Grant Reso 24-035) and the project is under final design. It will include land acquisition, channel restoration, and replacing the bridges at County Line Road and Kenosha Road. When the project is complete, approximately 30 structures in Weld County will be removed from the floodplain. Trails are not included in the grant; additional funds must be budgeted for trails and amenities (see Coal Creek Trail – Reach 2 and 4).

Images

Coal Creek Reach 2 & 4 - 1.png

Coal Creek Reach 2 & 4 - 2.png

Details

Type of Project: Utilities (Water/Sewer)

Grant Information

The Town is a sub applicant to the State's application to FEMA. The grant is in two phases, the first being design, permitting and preparation of construction plans, the second is construction. It is anticipated that the construction cost will be higher than originally anticipated due to the long delay is obtaining the grant funding. so additional funds beyond the grant are being requested and the cost of property which is not included in the grant.

Waiting for authorization of construction funds from FEMA for $14,049,011. Town match $1,404,901 for total of $15,453,912.

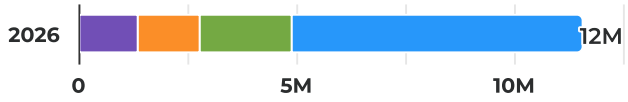
Capital Cost

FY2026 Budget
$11.6M

Total Budget (all years)
$11.6M

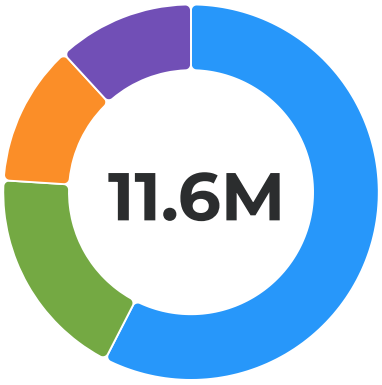
Project Total
$11.6M

FY2026 - FY2026 Capital Cost Breakdown



Construction	**$6,650,000**	57.55%
Contingency	**$2,133,186**	18.46%
Construction Split Account 2	**$1,404,901**	12.16%
Construction Split Account 3	**$1,366,814**	11.83%

Capital Cost for Budgeted Years



Construction	**$6,650,000**	57.55%
Contingency	**$2,133,186**	18.46%
Construction Split Account 2	**$1,404,901**	12.16%
Construction Split Account 3	**$1,366,814**	11.83%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Construction	$6,650,000	**$6,650,000**
Contingency	$2,133,186	**$2,133,186**
Construction Split Account 2	$1,404,901	**$1,404,901**
Construction Split Account 3	$1,366,814	**$1,366,814**
Total	**$11,554,901**	**$11,554,901**

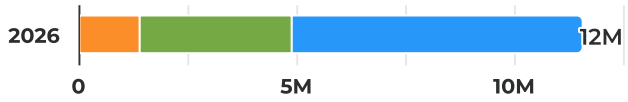
Funding Sources

FY2026 Budget
$11.6M

Total Budget (all years)
$11.6M

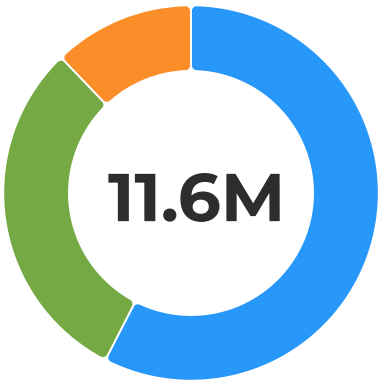
Project Total
$11.6M

FY2026 - FY2026 Funding Sources Breakdown



Storm Drainage Impact Fund - 340	**$6,650,000**	57.55%
Transportation Impact Fund - 300	**$3,500,000**	30.29%
Storm Drainage Operating Fund - 520	**$1,404,901**	12.16%

Funding Sources for Budgeted Years



Storm Drainage Impact Fund - 340	**$6,650,000**	57.55%
Transportation Impact Fund - 300	**$3,500,000**	30.29%
Storm Drainage Operating Fund - 520	**$1,404,901**	12.16%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Storm Drainage Impact Fund - 340	$6,650,000	**$6,650,000**
Transportation Impact Fund - 300	$3,500,000	**$3,500,000**
Storm Drainage Operating Fund - 520	$1,404,901	**$1,404,901**
Total	**$11,554,901**	**$11,554,901**

Convert Re-Use to Zone 1 Potable

Overview

Department	Utilities
Project Number	100417
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2025

Description

Convert existing re-use system to a new Zone 1 water distribution system. Modification needed to existing tank and pump stations along with SCADA upgrades.

Details

Type of Project: Utilities (Water/Sewer)

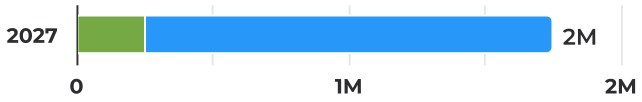
Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$1.75M

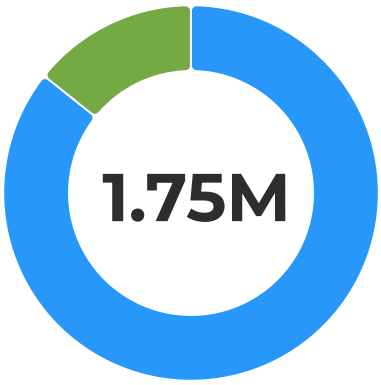
Project Total
$1.75M

FY2027 - FY2027 Capital Cost Breakdown



Construction	**$1,500,000**	85.71%
Contingency	**$250,000**	14.29%

Capital Cost for Budgeted Years



Construction	**$1,500,000**	85.71%
Contingency	**$250,000**	14.29%

Detailed Breakdown

Category	FY2027 *Proposed*	Total
Construction	$1,500,000	**$1,500,000**
Contingency	$250,000	**$250,000**
Total	**$1,750,000**	**$1,750,000**

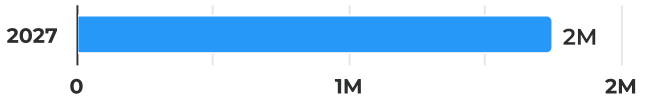
Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$1.75M

Project Total
$1.75M

FY2027 - FY2027 Funding Sources Breakdown



Water Fund - 500	**$1,750,000**	100.00%

Funding Sources for Budgeted Years

Water Fund - 500	**$1,750,000**	100.00%

Detailed Breakdown

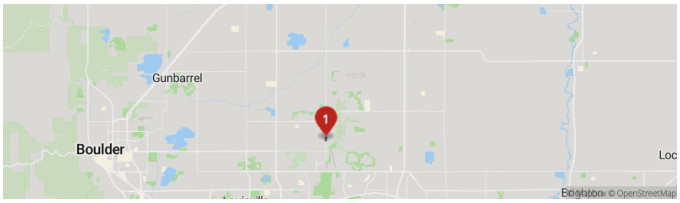
Category	FY2027 *Proposed*	Total
Water Fund - 500	$1,750,000	**$1,750,000**
Total	**$1,750,000**	**$1,750,000**

County Line Road AC Line Replacement

Overview

Department	Utilities
Estimated Start Date	01/1/2027
Estimated Completion Date	12/31/2029

Project Location



Description

Replace the existing Asbetos Cement Pipeline; which includes: Installing 20" PVC waterline on the east side of County Line Road. Project limits are south boundary of ESC, LLC property to Vista Pkwy (1300').

Images

Alignment

Details

Type of Project: Utilities (Water/Sewer)

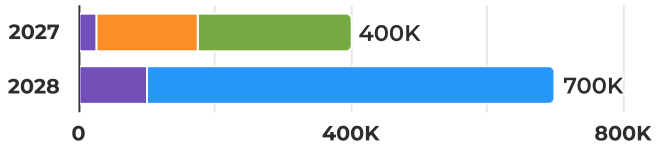
Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$1.1M

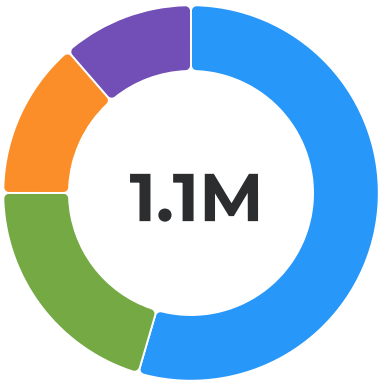
Project Total
$1.1M

FY2027 - FY2028 Capital Cost Breakdown



Construction	**$600,000**	54.55%
Engineering/Planning	**$225,000**	20.45%
Property Acquisition	**$150,000**	13.64%
Contingency	**$125,000**	11.36%

Capital Cost for Budgeted Years



Construction	**$600,000**	54.55%
Engineering/Planning	**$225,000**	20.45%
Property Acquisition	**$150,000**	13.64%
Contingency	**$125,000**	11.36%

Detailed Breakdown

Category	FY2027 *Proposed*	FY2028 *Proposed*	Total
Construction	$0	$600,000	**$600,000**
Engineering/Planning	$225,000	$0	**$225,000**
Property Acquisition	$150,000	$0	**$150,000**
Contingency	$25,000	$100,000	**$125,000**
Total	**$400,000**	**$700,000**	**$1,100,000**

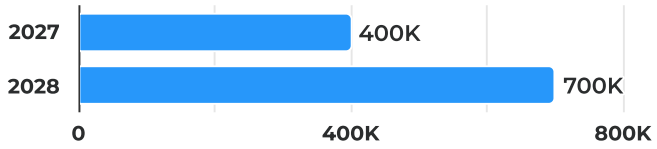
Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$1.1M

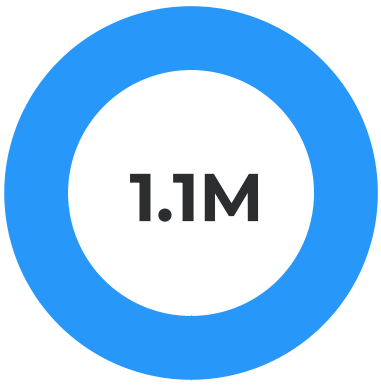
Project Total
$1.1M

FY2027 - FY2028 Funding Sources Breakdown



Water Fund - 500	$1,100,000	100.00%

Funding Sources for Budgeted Years



Water Fund - 500	$1,100,000	100.00%

Detailed Breakdown

Category	FY2027 *Proposed*	FY2028 *Proposed*	Total
Water Fund - 500	$400,000	$700,000	**$1,100,000**
Total	**$400,000**	**$700,000**	**$1,100,000**

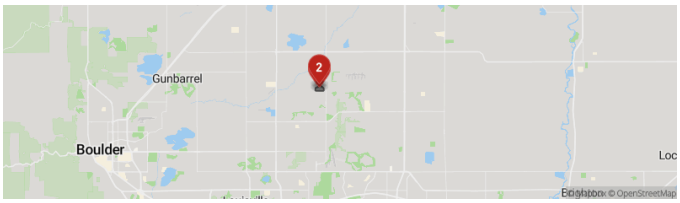
Culvert Replacement

Overview

Department	Utilities
Project Number	257520
Estimated Start Date	06/1/2025
Estimated Completion Date	10/31/2025

Project Location

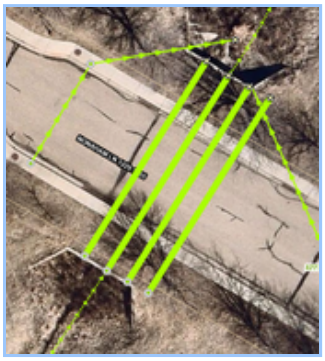
Nonaham Lane

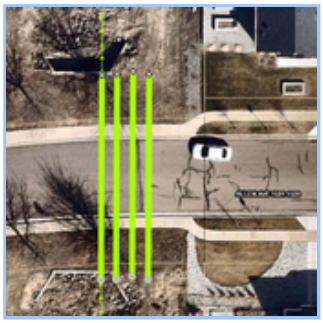


Description

Replace multiple culverts over the next 10 years that are ready or are projected to be ready for replacement due to erosion, failure and/or its useful life cycle. There are bigger culverts in 2025/2026 that need to be replaced ASAP. 2025 is planned to replace storm culverts on Allen Ave. 2026 will be storm culverts on Nonaham Ln., both in Kenosha Farm. The remainder (2027-2034) will be evaluated over the next two years for prioritizing. We plan on targeting galvanized corrugated culverts and then making a plan for our RCP culverts that are deemed failing. When culverts tend to fail, they can cause catastrophic situations. For example, a few years ago there was a culvert that ran under Erie Pkwy and the structural integrity of the pipe was compromised, causing flow to exit the pipe in ways it was not intended to, therefore causing erosion around the pipe leading to a sinkhole in one of our main arterial roads in town - which lead to costly repairs and a high impact on traffic including emergency vehicles.

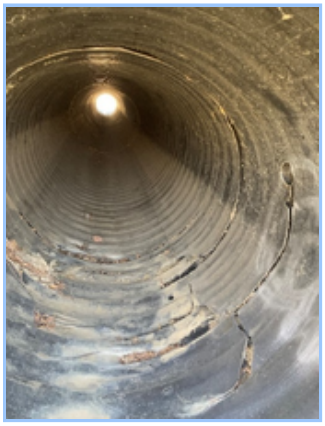
Images


Culvert 25-05 Pic 1.png


Culvert 25-05 Pic 2.png

Culvert Replacement 1

Culvert Replacement 2


Culvert Replacement 3

Culvert Replacement 4

Culvert Replacement 5

Culvert Replacement 6

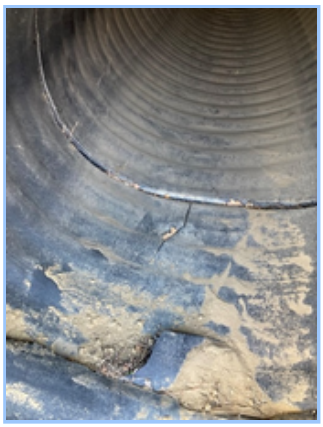
Culvert Replacement 7

Culvert Replacement 8

Culvert Replacement 9

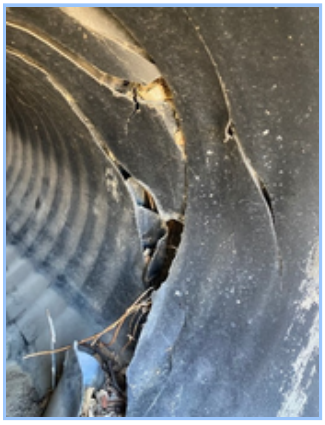
Culvert Replacement 10

Culvert Replacement 11


Culvert Replacement 12

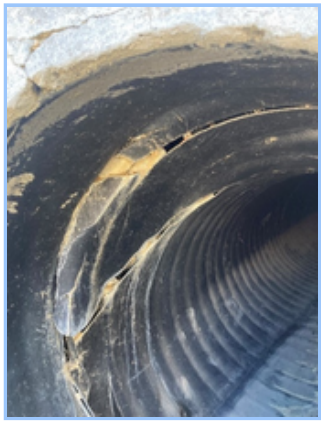
Culvert Replacement 13

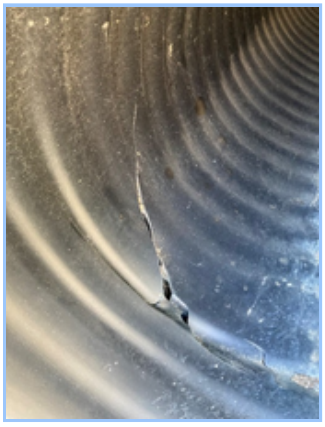
Culvert Replacement 14


Culvert Replacement 15

Culvert Replacement 16

Culvert Replacement 17


Culvert Replacement 18


Culvert Replacement 19

Culvert Replacement 20

Culvert Replacement 21

Culvert Replacement 22

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 50-100 years

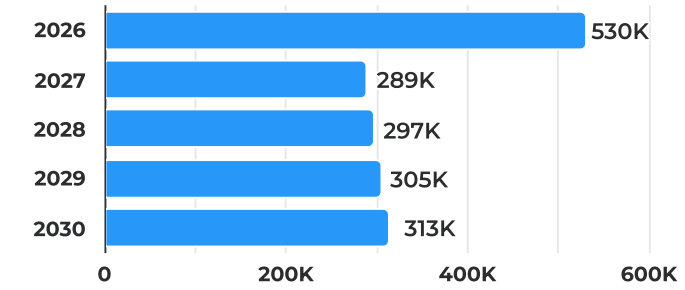
Capital Cost

FY2026 Budget
$530K

Total Budget (all years)
$1.73M

Project Total
$1.73M

FY2026 - FY2030 Capital Cost Breakdown



Construction	$1,732,400	100.00%

Capital Cost for Budgeted Years

Construction	$1,732,400	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$530,000	$288,700	$296,600	$304,600	$312,500	**$1,732,400**
Total	**$530,000**	**$288,700**	**$296,600**	**$304,600**	**$312,500**	**$1,732,400**

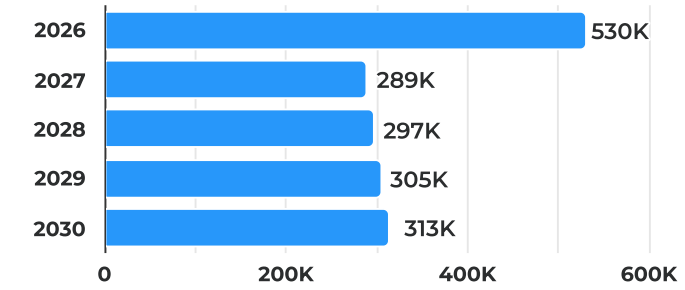
Funding Sources

FY2026 Budget
$530K

Total Budget (all years)
$1.73M

Project Total
$1.73M

FY2026 - FY2030 Funding Sources Breakdown



Storm Drainage Operating Fund - 520	**$1,732,400**	100.00%

Funding Sources for Budgeted Years

Storm Drainage Operating Fund - 520	**$1,732,400**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Storm Drainage Operating Fund - 520	$530,000	$288,700	$296,600	$304,600	$312,500	**$1,732,400**
Total	**$530,000**	**$288,700**	**$296,600**	**$304,600**	**$312,500**	**$1,732,400**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$243

Project Total
$243

Detailed Breakdown

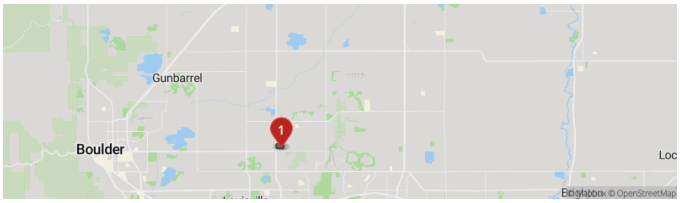
Category	FY2030 *Proposed*	Total
Other (please specify in description above)	$243	**$243**
Total	**$243**	**$243**

Erie Lake Repairs

Overview

Department	Utilities
Project Number	257502
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2026

Project Location



Description

This funding is for repairs to Erie Lake Dam to mitigate seepage along the dam on the east side of the lake. Until the repairs are complete, the State Dam Engineer has restricted water storage in Erie Lake, which complicates managing the Town's water supplies.

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 50

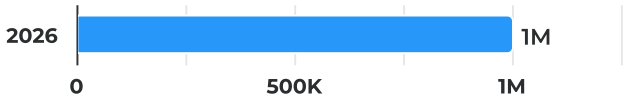
Capital Cost

FY2026 Budget
$1M

Total Budget (all years)
$1M

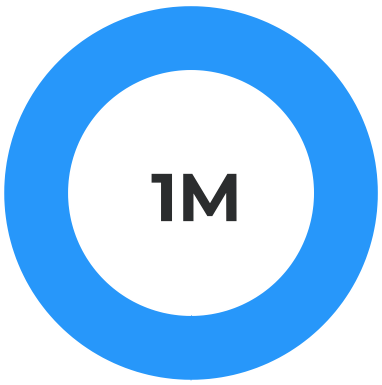
Project Total
$1M

FY2026 - FY2026 Capital Cost Breakdown



Construction	**$1,000,000**	100.00%

Capital Cost for Budgeted Years



Construction	**$1,000,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Construction	$1,000,000	**$1,000,000**
Total	**$1,000,000**	**$1,000,000**

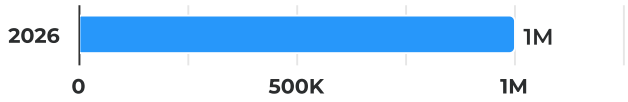
Funding Sources

FY2026 Budget
$1M

Total Budget (all years)
$1M

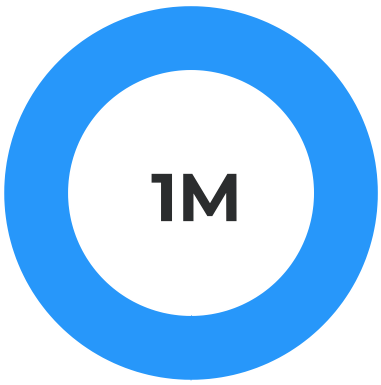
Project Total
$1M

FY2026 - FY2026 Funding Sources Breakdown



Water Fund - 500	**$1,000,000**	100.00%

Funding Sources for Budgeted Years



Water Fund - 500	**$1,000,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Water Fund - 500	$1,000,000	**$1,000,000**
Total	**$1,000,000**	**$1,000,000**

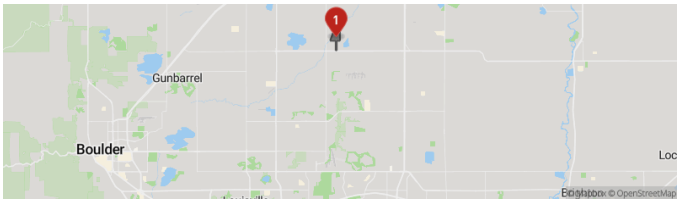
Future upgrades to NWRF

Overview

Department Utilities

Estimated Start Date 01/1/2027

Project Location

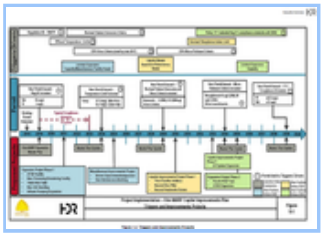


Description

Future upgrades and expansions to the North Water Reclamation Facility plant capacity due to increased population. Current plant capacity is 3 MGD, projected capacity needed at buildout is 5 MGD.

Images

Project Map



Future Project Detailed Timeline

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 50

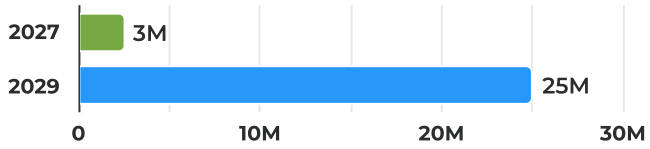
Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$27.5M

Project Total
$27.5M

FY2027 - FY2029 Capital Cost Breakdown



Construction	**$25,000,000**	90.91%
Engineering/Planning	**$2,500,000**	9.09%

Capital Cost for Budgeted Years

Construction	**$25,000,000**	90.91%
Engineering/Planning	**$2,500,000**	9.09%

Detailed Breakdown

Category	FY2027 *Proposed*	FY2029 *Proposed*	Total
Construction	$0	$25,000,000	**$25,000,000**
Engineering/Planning	$2,500,000	$0	**$2,500,000**
Total	**$2,500,000**	**$25,000,000**	**$27,500,000**

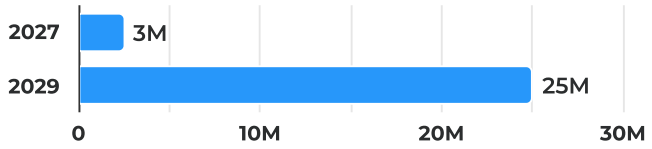
Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$27.5M

Project Total
$27.5M

FY2027 - FY2029 Funding Sources Breakdown



Wastewater Fund - 510 **$27,500,000** 100.00%

Funding Sources for Budgeted Years

Wastewater Fund - 510 **$27,500,000** 100.00%

Detailed Breakdown

Category	FY2027 *Proposed*	FY2029 *Proposed*	Total
Wastewater Fund - 510	$2,500,000	$25,000,000	**$27,500,000**
Total	**$2,500,000**	**$25,000,000**	**$27,500,000**

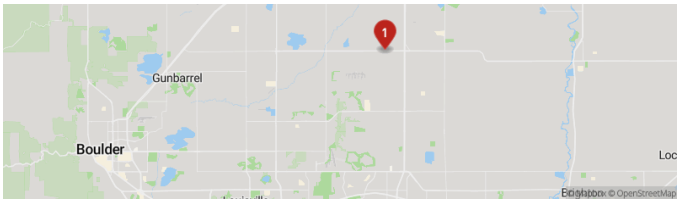
Highway 52 Drainage Crossing

Overview

Department Utilities

Project Number 257524

Project Location



Description

The Town of Erie Outfall Systems Plan has identified an undersized culvert crossing just east of Weld County Road 7. The crossing location extends north across State Highway 52 into the Town of Frederick. The Town of Erie is partnering with the Town of Frederick to identify storm drainage capacity concerns and solutions beginning south of HWY 52 and extending north to the I-25 Frontage Road to a 30% design level. The scope of work will include design alternatives analysis, a cost analysis of alternatives and benefit analysis. Work will also include a 50% storm drainage crossing design for the developed 100 year storm conditions for the State Highway 52 crossing.

Images

Area Map

Details

Type of Project: Utilities (Water/Sewer)

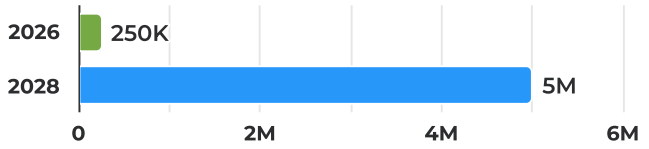
Capital Cost

FY2026 Budget
$250K

Total Budget (all years)
$5.25M

Project Total
$5.25M

FY2026 - FY2028 Capital Cost Breakdown



Construction	**$5,000,000**	95.24%
Engineering/Planning	**$250,000**	4.76%

Capital Cost for Budgeted Years

Construction	**$5,000,000**	95.24%
Engineering/Planning	**$250,000**	4.76%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2028 *Proposed*	Total
Construction	$0	$5,000,000	**$5,000,000**
Engineering/Planning	$250,000	$0	**$250,000**
Total	**$250,000**	**$5,000,000**	**$5,250,000**

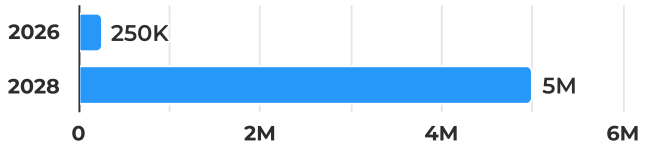
Funding Sources

FY2026 Budget
$250K

Total Budget (all years)
$5.25M

Project Total
$5.25M

FY2026 - FY2028 Funding Sources Breakdown



Storm Drainage Operating Fund - 520	**$5,250,000**	100.00%

Funding Sources for Budgeted Years

Storm Drainage Operating Fund - 520	**$5,250,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2028 *Proposed*	Total
Storm Drainage Operating Fund - 520	$250,000	$5,000,000	**$5,250,000**
Total	**$250,000**	**$5,000,000**	**$5,250,000**

Hydrant Meter Replacements

Overview

Department	Utilities
Project Number	257504
Estimated Start Date	02/1/2025

Description

The Town is in the process of converting to Metron Farnier meters for residential and commercial use. Metron also offers hydrant meters with "smart" capabilities that would allow us to get reads without relying on the contractor to send us reads. With technological advancement we would be able to include these onto Waterscope the web based (cloud based) data system used for meter reading analytics and billing. The voyager hydrant meter also has GPS tracking capabilities we can truck where hydrant meters are being used and limit unlawful connections. The hydrant meter assembly consists of a Metron Meter, a Watts Backflow preventor, a gate valve and necessary fittings and adapters to make one unit.

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 10

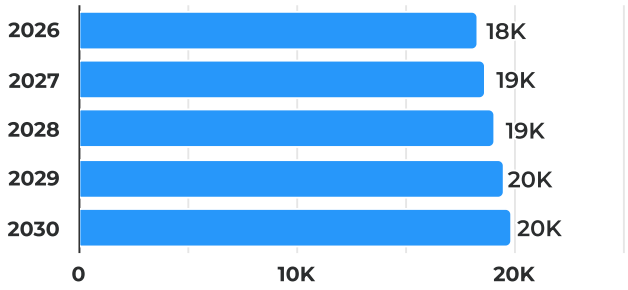
Capital Cost

FY2026 Budget
$18.3K

Total Budget (all years)
$95.5K

Project Total
$95.5K

FY2026 - FY2030 Capital Cost Breakdown



Construction **$95,500** 100.00%

Capital Cost for Budgeted Years

Construction **$95,500** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$18,300	$18,700	$19,100	$19,500	$19,900	**$95,500**
Total	**$18,300**	**$18,700**	**$19,100**	**$19,500**	**$19,900**	**$95,500**

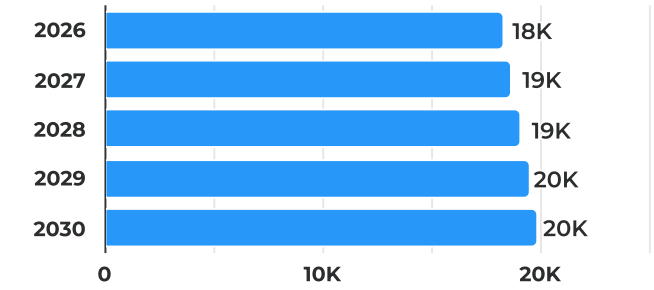
Funding Sources

FY2026 Budget
$18.3K

Total Budget (all years)
$95.5K

Project Total
$95.5K

FY2026 - FY2030 Funding Sources Breakdown



Water Fund - 500	**$95,500**	100.00%

Funding Sources for Budgeted Years

Water Fund - 500	**$95,500**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Water Fund - 500	$18,300	$18,700	$19,100	$19,500	$19,900	**$95,500**
Total	**$18,300**	**$18,700**	**$19,100**	**$19,500**	**$19,900**	**$95,500**

Operational Costs

FY2026 Budget
$85

Total Budget (all years)
$450

Project Total
$450

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Other (please specify in description above)	$85	$87	$90	$93	$95	**$450**
Total	**$85**	**$87**	**$90**	**$93**	**$95**	**$450**

LRMWTF Equipment Replacements

Overview

Department Utilities

Project Number 257501

Description

This is an ongoing capital equipment budget line item for the replacement of equipment at the water plant, pumps stations and storage tanks for items that fail, need replacement, or reach the end of their useful life. This would be for pumps, valves, meters, gauges, processors, etc.

2025 items: Vista Ridge Check valve replacement quote; $40,000, RWPS Pump & motor rebuild quote $60,000

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: Varies

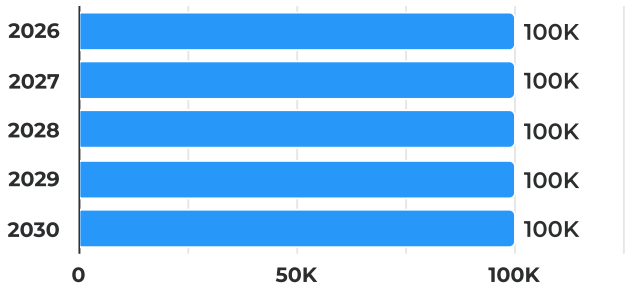
Capital Cost

FY2026 Budget
$100K

Total Budget (all years)
$500K

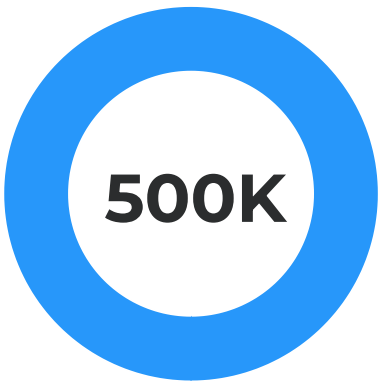
Project Total
$500K

FY2026 - FY2030 Capital Cost Breakdown



Construction **$500,000** 100.00%

Capital Cost for Budgeted Years



Construction **$500,000** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

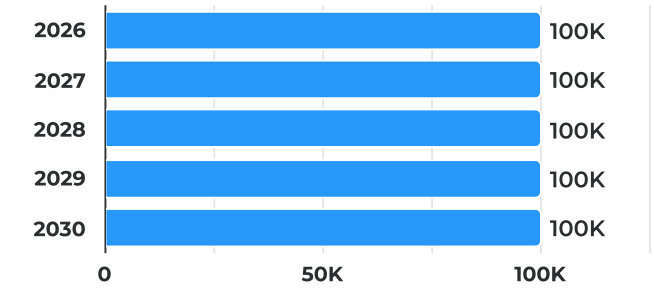
Funding Sources

FY2026 Budget
$100K

Total Budget (all years)
$500K

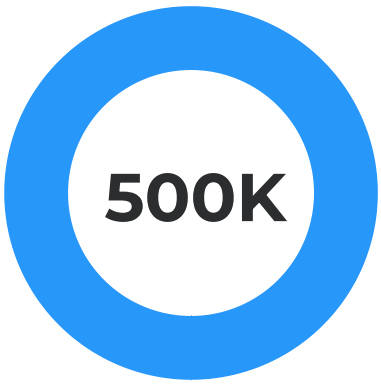
Project Total
$500K

FY2026 - FY2030 Funding Sources Breakdown



Water Fund - 500	**$500,000**	100.00%

Funding Sources for Budgeted Years



Water Fund - 500	**$500,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Water Fund - 500	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

Operational Costs

FY2026 Budget
$2.1K

Total Budget (all years)
$11.8K

Project Total
$11.8K

Detailed Breakdown

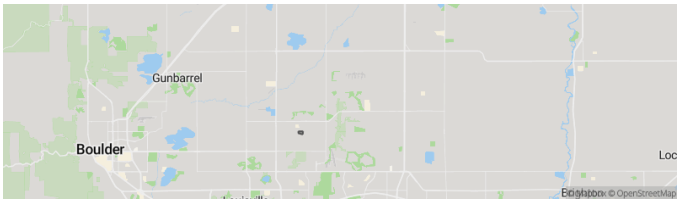
Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Other (please specify in description above)	$2,100	$2,200	$2,300	$2,500	$2,700	**$11,800**
Total	**$2,100**	**$2,200**	**$2,300**	**$2,500**	**$2,700**	**$11,800**

LRMWTF GAC Expansion

Overview

Department Utilities

Project Location



Description

Add granular activated carbon (GAC) contractors to the Lynn R Morgan Water Treatment Facility for the removal of PFAS from raw water sources. New EPA regulations will require removal. Currently, GAC and Reverse Osmosis are the best technology for removal.

Images

Map

Tanks

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 20

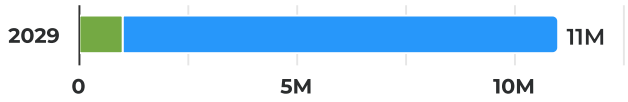
Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$11M

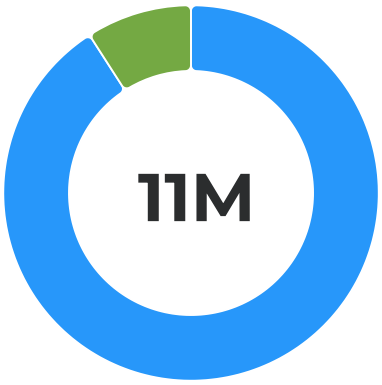
Project Total
$11M

FY2029 - FY2029 Capital Cost Breakdown



Construction	**$10,000,000**	90.91%
Engineering/Planning	**$1,000,000**	9.09%

Capital Cost for Budgeted Years



Construction	**$10,000,000**	90.91%
Engineering/Planning	**$1,000,000**	9.09%

Detailed Breakdown

Category	FY2029 *Proposed*	Total
Construction	$10,000,000	**$10,000,000**
Engineering/Planning	$1,000,000	**$1,000,000**
Total	**$11,000,000**	**$11,000,000**

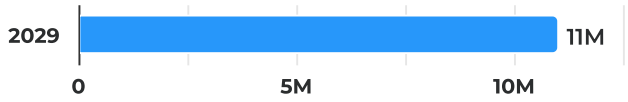
Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$11M

Project Total
$11M

FY2029 - FY2029 Funding Sources Breakdown



Water Fund - 500	**$11,000,000**	100.00%

Funding Sources for Budgeted Years

Water Fund - 500	**$11,000,000**	100.00%

Detailed Breakdown

Category	FY2029 *Proposed*	Total
Water Fund - 500	$11,000,000	**$11,000,000**
Total	**$11,000,000**	**$11,000,000**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	FY2030 *Proposed*	Total
Other (please specify in description above)	$100,000	**$100,000**
Total	**$100,000**	**$100,000**

LRMWTF Instrument Replacements

Overview

Department Utilities

Project Number 257507

Description

This is an ongoing capital equipment budget line item for the replacement of instrumentation at the water plant, pumps stations and storage tanks for items that fail, need replacement, or reach the end of their usefull life. This would be for water quality instruments such as sourcewater monitors, chlorine analyzers and other water quality instruments that have limited lifespan.

Identified 2025 needs: Replace unrepairable and obsolete YSI Source Water Instrument.

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 7

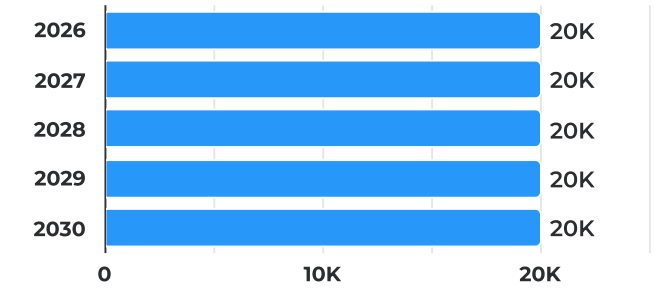
Capital Cost

FY2026 Budget
$20K

Total Budget (all years)
$100K

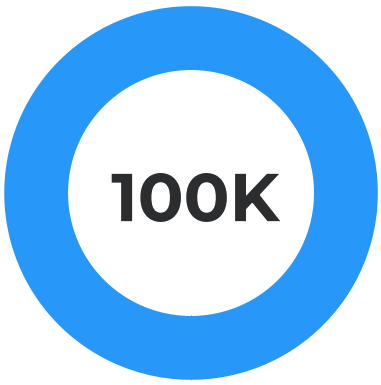
Project Total
$100K

FY2026 - FY2030 Capital Cost Breakdown



Construction	**$100,000**	100.00%

Capital Cost for Budgeted Years



Construction	**$100,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
Total	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$100,000**

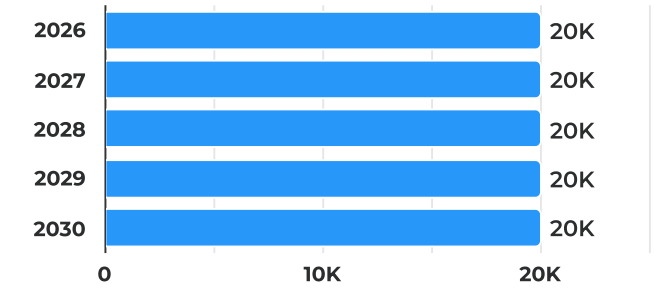
Funding Sources

FY2026 Budget
$20K

Total Budget (all years)
$100K

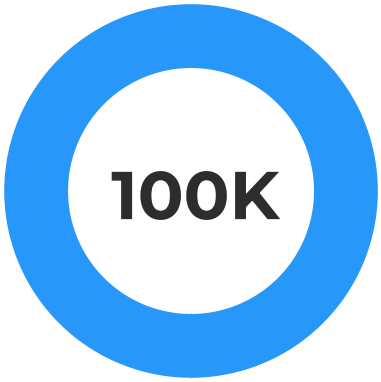
Project Total
$100K

FY2026 - FY2030 Funding Sources Breakdown



Water Fund - 500	**$100,000**	100.00%

Funding Sources for Budgeted Years



Water Fund - 500	**$100,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Water Fund - 500	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
Total	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$100,000**

Operational Costs

FY2026 Budget
$2.1K

Total Budget (all years)
$11.5K

Project Total
$11.5K

Detailed Breakdown

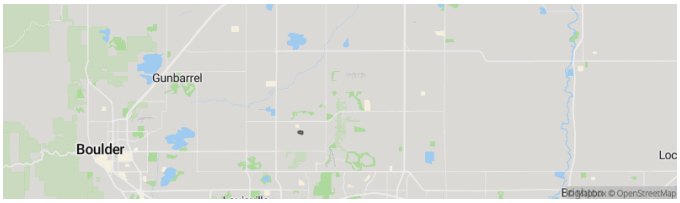
Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Other (please specify in description above)	$2,100	$2,200	$2,300	$2,400	$2,500	**$11,500**
Total	**$2,100**	**$2,200**	**$2,300**	**$2,400**	**$2,500**	**$11,500**

LRMWTF Plant 1 Filter System Upgrade

Overview

Department	Utilities
Project Number	257505
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2027

Project Location



Description

Plant 1 ultrafiltration membrane system upgrade. The existing system is 25 years old and has exceeded its useful life. Many of the plastic components are cracking and deteriorating and other components need to be upgraded and replaced. A new upgraded filtration system will be retrofitted into the existing system and greatly improve reliability of the system, improve water quality, and increase filtration capacity.

Images

Old Membranes

New Membranes

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 20

Capital Cost

FY2026 Budget
$6M

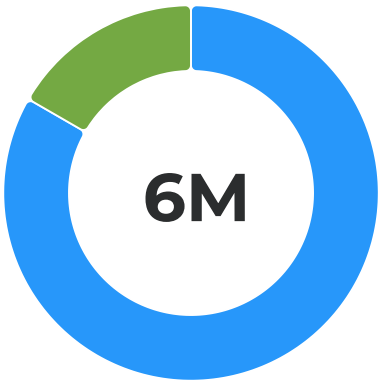
Total Budget (all years)
$6M

Project Total
$6M

FY2026 - FY2026 Capital Cost Breakdown

Construction	**$5,000,000**	83.33%
Engineering/Planning	**$1,000,000**	16.67%

Capital Cost for Budgeted Years



Construction	**$5,000,000**	83.33%
Engineering/Planning	**$1,000,000**	16.67%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Construction	$5,000,000	**$5,000,000**
Engineering/Planning	$1,000,000	**$1,000,000**
Total	**$6,000,000**	**$6,000,000**

Funding Sources

FY2026 Budget
$6M

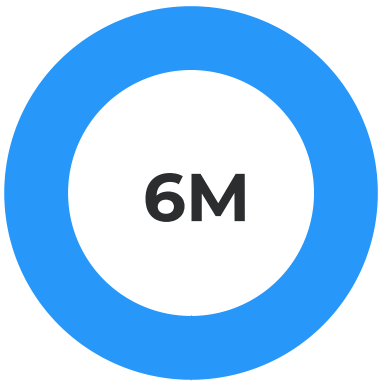
Total Budget (all years)
$6M

Project Total
$6M

FY2026 - FY2026 Funding Sources Breakdown

Water Fund - 500	**$6,000,000**	100.00%

Funding Sources for Budgeted Years



Water Fund - 500	**$6,000,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Water Fund - 500	$6,000,000	**$6,000,000**
Total	**$6,000,000**	**$6,000,000**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$27K

Project Total
$27K

Detailed Breakdown

Category	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Other (please specify in description above)	$6,000	$6,500	$7,000	$7,500	**$27,000**
Total	**$6,000**	**$6,500**	**$7,000**	**$7,500**	**$27,000**

LRMWTF Plant 2 Membrane Replacements

Overview

Department	Utilities
Estimated Start Date	01/1/2028
Estimated Completion Date	12/31/2031

Project Location

Description

Replacement of Plant 2 ultrafiltration membranes is to exceed their life expectancy. 768 membranes were replaced in Cells 1-3 in 2018. 768 membranes were installed in Cells 4-6 in 2020.

Images

Project Location

Membrane Replacement Pic

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 10

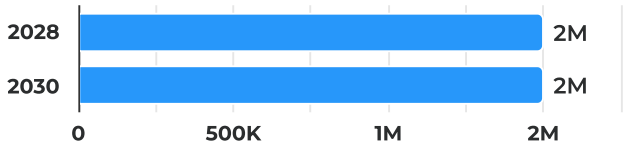
Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$3M

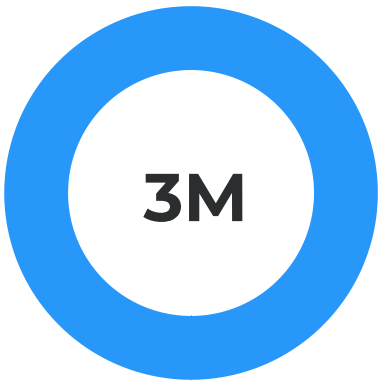
Project Total
$3M

FY2028 - FY2030 Capital Cost Breakdown



Construction	**$3,000,000**	100.00%

Capital Cost for Budgeted Years



Construction	**$3,000,000**	100.00%

Detailed Breakdown

Category	FY2028 *Proposed*	FY2030 *Proposed*	Total
Construction	$1,500,000	$1,500,000	**$3,000,000**
Total	**$1,500,000**	**$1,500,000**	**$3,000,000**

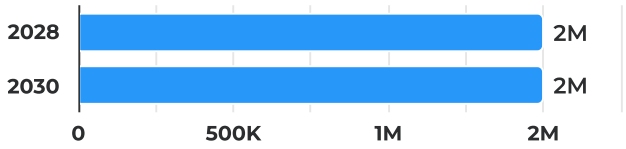
Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$3M

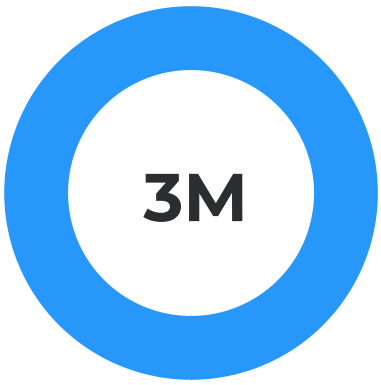
Project Total
$3M

FY2028 - FY2030 Funding Sources Breakdown



Water Fund - 500	**$3,000,000**	100.00%

Funding Sources for Budgeted Years



Water Fund - 500	**$3,000,000**	100.00%

Detailed Breakdown

Category	FY2028 *Proposed*	FY2030 *Proposed*	Total
Water Fund - 500	$1,500,000	$1,500,000	**$3,000,000**
Total	**$1,500,000**	**$1,500,000**	**$3,000,000**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$4K

Project Total
$4K

Detailed Breakdown

Category	FY2029 *Proposed*	FY2030 *Proposed*	Total
Other (please specify in description above)	$2,000	$2,000	**$4,000**
Total	**$2,000**	**$2,000**	**$4,000**

LRMWTF PLC Replacements

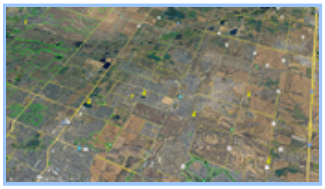
Overview

Department	Utilities
Project Number	267503
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2028

Description

Replace multiple outdated and obsolete Allen Bradley programmable logic controllers (PLC's) at the Lynn R Morgan Water Treatment Facility, Raw Water Water Pump Station, Vista Ridge Pump Station, Thomas Reservoir Pump Station, Erie Commons Pump Station with current Allen Bradley PLCs.

Images



PLC Replacement Aerial Map

PLC Replacement Pic

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 20

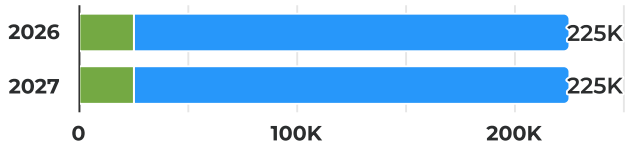
Capital Cost

FY2026 Budget
$225K

Total Budget (all years)
$450K

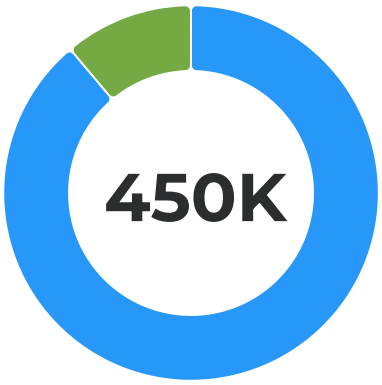
Project Total
$450K

FY2026 - FY2027 Capital Cost Breakdown



Construction	**$400,000**	88.89%
Engineering/Planning	**$50,000**	11.11%

Capital Cost for Budgeted Years



Construction	**$400,000**	88.89%
Engineering/Planning	**$50,000**	11.11%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	Total
Construction	$200,000	$200,000	**$400,000**
Engineering/Planning	$25,000	$25,000	**$50,000**
Total	**$225,000**	**$225,000**	**$450,000**

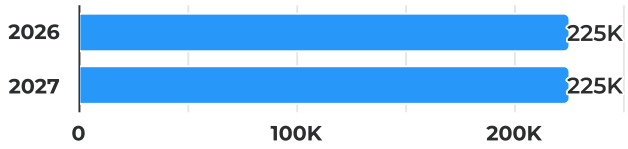
Funding Sources

FY2026 Budget
$225K

Total Budget (all years)
$450K

Project Total
$450K

FY2026 - FY2027 Funding Sources Breakdown



Water Fund - 500	**$450,000**	100.00%

Funding Sources for Budgeted Years

Water Fund - 500	**$450,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	Total
Water Fund - 500	$225,000	$225,000	**$450,000**
Total	**$225,000**	**$225,000**	**$450,000**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$10.5K

Project Total
$10.5K

Detailed Breakdown

Category	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Other (please specify in description above)	$3,000	$3,500	$4,000	**$10,500**
Total	**$3,000**	**$3,500**	**$4,000**	**$10,500**

LRMWTF Radio Network -SCADA

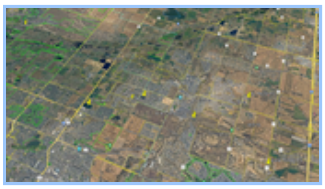
Overview

Department	Utilities
Estimated Start Date	01/1/2027
Estimated Completion Date	12/31/2027

Description

Upgrade and expansion of the SCADA radio network to communicate and collect data from multiple sites throughout the Town. Some radios are obsolete and need replacement. The radio network keeps expanding as we continue to add more sites to the network and more demand from the Water Commissioner to convert to real-time data from various sites.

Images



Radio Update Aerial Map

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 20

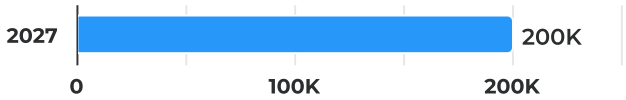
Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$200K

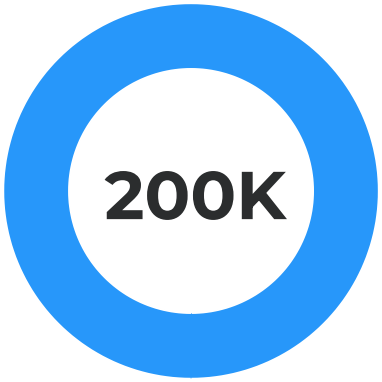
Project Total
$200K

FY2027 - FY2027 Capital Cost Breakdown



Construction	**$200,000**	100.00%

Capital Cost for Budgeted Years



Construction	**$200,000**	100.00%

Detailed Breakdown

Category	FY2027 *Proposed*	Total
Construction	$200,000	**$200,000**
Total	**$200,000**	**$200,000**

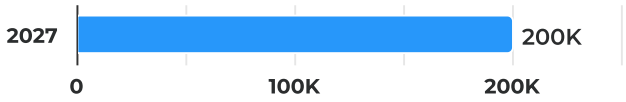
Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$200K

Project Total
$200K

FY2027 - FY2027 Funding Sources Breakdown



Water Fund - 500	**$200,000**	100.00%

Funding Sources for Budgeted Years

Water Fund - 500	**$200,000**	100.00%

Detailed Breakdown

Category	FY2027 *Proposed*	Total
Water Fund - 500	$200,000	**$200,000**
Total	**$200,000**	**$200,000**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$3K

Project Total
$3K

Detailed Breakdown

Category	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Other (please specify in description above)	$1,000	$1,000	$1,000	**$3,000**
Total	**$1,000**	**$1,000**	**$1,000**	**$3,000**

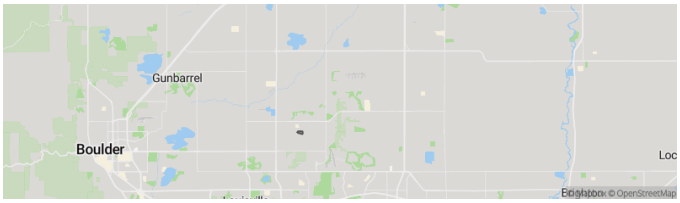
LRMWTF Upgrades

Overview

Department Utilities

Project Number 257506

Project Location



Description

The Lynn R Morgan Water Treatment Facility is 25 years old. Due to the age of the facility and continual changing and tightening of regulations by the EPA and CDPHE upgrades need to be made to maintain compliance with new regulations. This capital budget item provides for various upgrades, known and unknown for the next 10 years.

2025 -Optimize Sodium Permanganate dosing system by adding a blending tank system; $12,000, change dosing pumps quote; $11,000, add permanganate analyzer quote; $16,000.

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 20

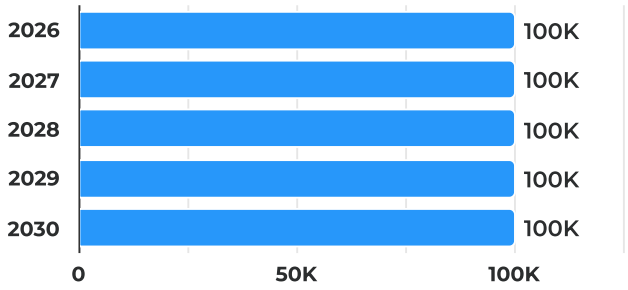
Capital Cost

FY2026 Budget
$100K

Total Budget (all years)
$500K

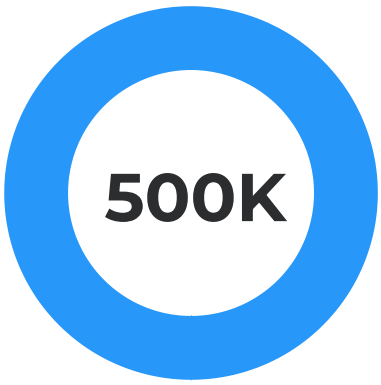
Project Total
$500K

FY2026 - FY2030 Capital Cost Breakdown



Construction	**$500,000**	100.00%

Capital Cost for Budgeted Years



Construction	**$500,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

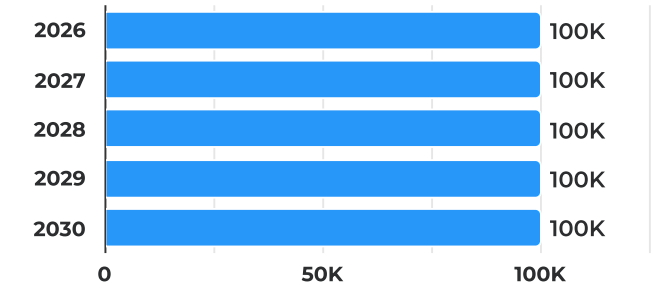
Funding Sources

FY2026 Budget
$100K

Total Budget (all years)
$500K

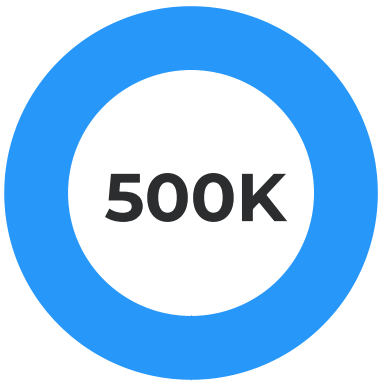
Project Total
$500K

FY2026 - FY2030 Funding Sources Breakdown



Water Fund - 500 **$500,000** 100.00%

Funding Sources for Budgeted Years



Water Fund - 500 **$500,000** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Water Fund - 500	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

Operational Costs

FY2026 Budget
$3.1K

Total Budget (all years)
$16.8K

Project Total
$16.8K

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Other (please specify in description above)	$3,100	$3,200	$3,300	$3,500	$3,700	**$16,800**
Total	**$3,100**	**$3,200**	**$3,300**	**$3,500**	**$3,700**	**$16,800**

Meter Pit Relocation

Overview

Department Utilities

Project Number 257510

Description

The Town has approximately 1,400 water meters located inside residential homes. Starting in 2018, we will be relocating the inside meter to an outside pit meter. This will reduce the need to coordinate a time for technicians to enter the resident's house when they are available for issues or updates.

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 20

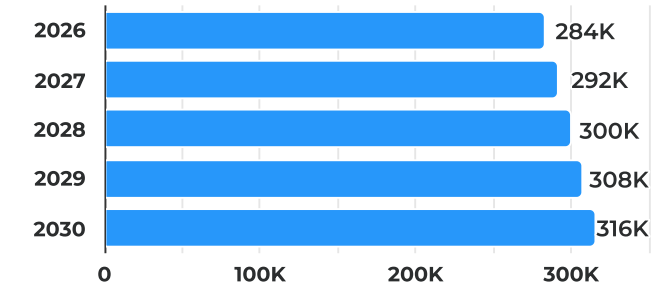
Capital Cost

FY2026 Budget
$284K

Total Budget (all years)
$1.5M

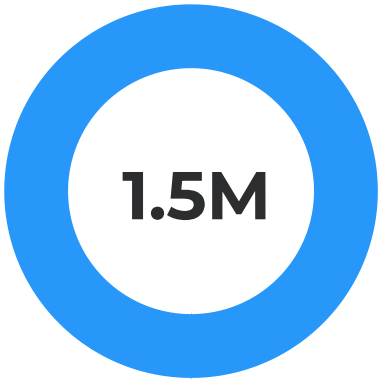
Project Total
$1.5M

FY2026 - FY2030 Capital Cost Breakdown



Construction **$1,498,100** 100.00%

Capital Cost for Budgeted Years



Construction **$1,498,100** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$283,600	$291,600	$299,600	$307,600	$315,700	**$1,498,100**
Total	**$283,600**	**$291,600**	**$299,600**	**$307,600**	**$315,700**	**$1,498,100**

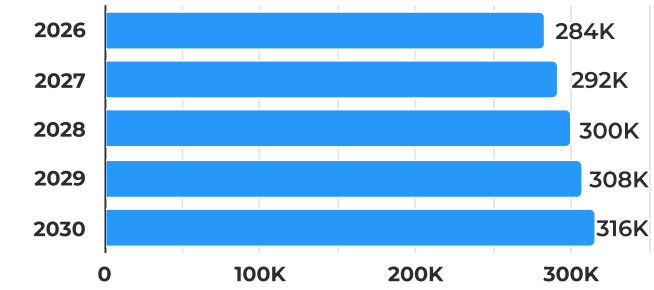
Funding Sources

FY2026 Budget
$284K

Total Budget (all years)
$1.5M

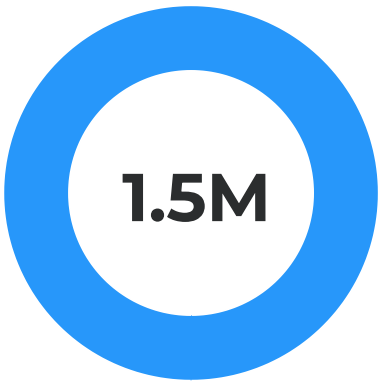
Project Total
$1.5M

FY2026 - FY2030 Funding Sources Breakdown



Water Fund - 500 **$1,498,100** 100.00%

Funding Sources for Budgeted Years



Water Fund - 500 **$1,498,100** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Water Fund - 500	$283,600	$291,600	$299,600	$307,600	$315,700	**$1,498,100**
Total	**$283,600**	**$291,600**	**$299,600**	**$307,600**	**$315,700**	**$1,498,100**

NISP

Overview

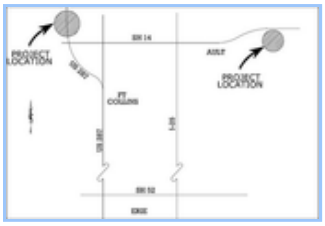
Department Utilities

Project Number 100007

Description

Erie is participating with 14 other entities to develop additional water supplies. This project will build a 177,000-acre feet reservoir north of Fort Collins and a 45,600 acre feet reservoir east of Fort Collins. This project is managed by Northern Colorado Water Conservancy District. Securing new water shares will enable the Town to satisfy new development anticipated by the Comprehensive Plan.

Images



100007.jpg

Details

Type of Project: Utilities (Water/Sewer)

Supplemental Attachments

NISP Memo

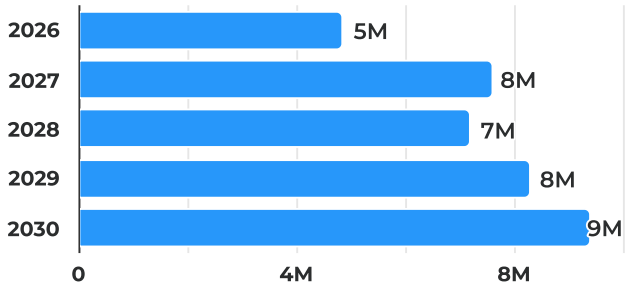
Capital Cost

FY2026 Budget
$4.86M

Total Budget (all years)
$37.4M

Project Total
$37.4M

FY2026 - FY2030 Capital Cost Breakdown



Property Acquisition	**$37,358,750**	100.00%

Capital Cost for Budgeted Years

Property Acquisition	**$37,358,750**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Property Acquisition	$4,858,750	$7,600,000	$7,200,000	$8,300,000	$9,400,000	**$37,358,750**
Total	**$4,858,750**	**$7,600,000**	**$7,200,000**	**$8,300,000**	**$9,400,000**	**$37,358,750**

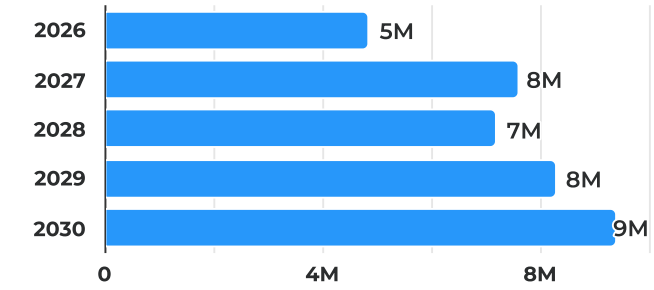
Funding Sources

FY2026 Budget
$4.86M

Total Budget (all years)
$37.4M

Project Total
$37.4M

FY2026 - FY2030 Funding Sources Breakdown



Water Fund - 500	**$37,358,750**	100.00%

Funding Sources for Budgeted Years

Water Fund - 500	**$37,358,750**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Water Fund - 500	$4,858,750	$7,600,000	$7,200,000	$8,300,000	$9,400,000	**$37,358,750**
Total	**$4,858,750**	**$7,600,000**	**$7,200,000**	**$8,300,000**	**$9,400,000**	**$37,358,750**

NISP Conveyance Easement Acquisitions

Overview

Department	Utilities
Project Number	257513
Estimated Start Date	01/1/2025
Estimated Completion Date	12/31/2029

Description

Splitting with Left Hand Water District and City of Lafayette (1/3 each). Consultation services to identify easements needed. Acquiring easements to install the NISP pipeline from Firestone to Erie. Some pipes may be installed earlier than others (i.e. pipe sleeve under I-25).

Images

NISP Alignment

Details

Type of Project: Utilities (Water/Sewer)

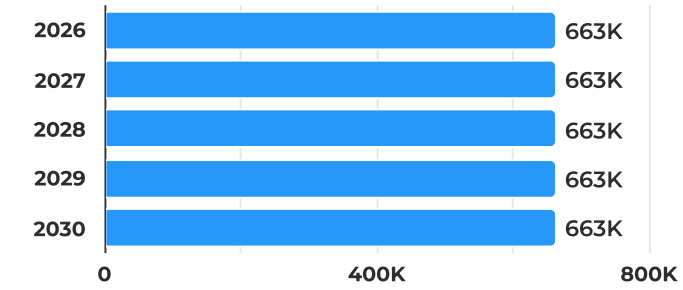
Capital Cost

FY2026 Budget
$663K

Total Budget (all years)
$3.31M

Project Total
$3.31M

FY2026 - FY2030 Capital Cost Breakdown



Construction **$3,312,500** 100.00%

Capital Cost for Budgeted Years

Construction **$3,312,500** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$662,500	$662,500	$662,500	$662,500	$662,500	**$3,312,500**
Total	**$662,500**	**$662,500**	**$662,500**	**$662,500**	**$662,500**	**$3,312,500**

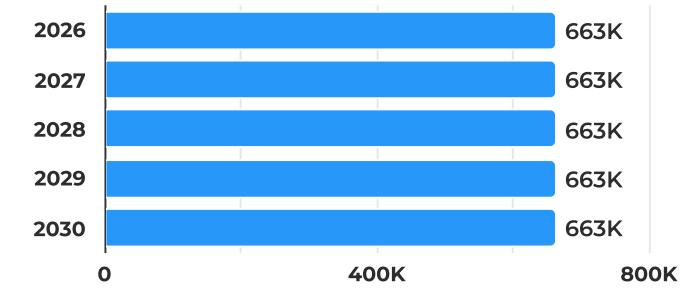
Funding Sources

FY2026 Budget
$663K

Total Budget (all years)
$3.31M

Project Total
$3.31M

FY2026 - FY2030 Funding Sources Breakdown



Water Fund - 500 **$3,312,500** 100.00%

Funding Sources for Budgeted Years

Water Fund - 500 **$3,312,500** 100.00%

Detailed Breakdown

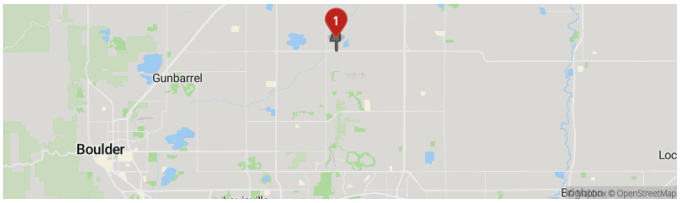
Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Water Fund - 500	$662,500	$662,500	$662,500	$662,500	$662,500	**$3,312,500**
Total	**$662,500**	**$662,500**	**$662,500**	**$662,500**	**$662,500**	**$3,312,500**

NWRF Equipment Replacements

Overview

Department	Utilities
Project Number	257516
Estimated Start Date	01/1/2025

Project Location



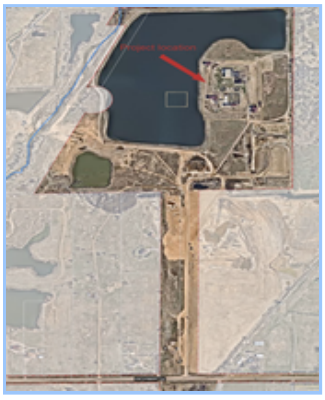
Description

This is an ongoing capital equipment budget line item for the replacement of equipment at the wastewater plant for items that fail, need replacement, or reach the end of their useful life.

This would be for pumps, valves, meters, gauges, processors, etc.

Identified 2025 needs: Grit Pump Assembly @ $7,000

Images



Site Map

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 20

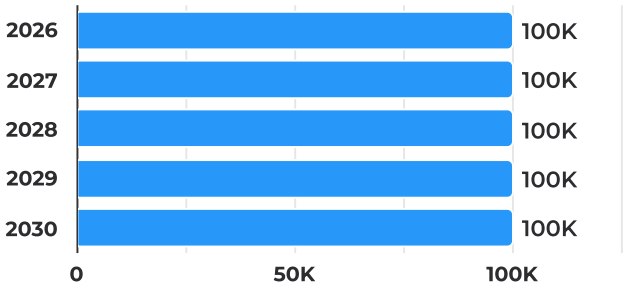
Capital Cost

FY2026 Budget
$100K

Total Budget (all years)
$500K

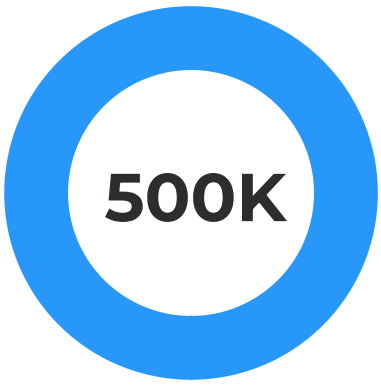
Project Total
$500K

FY2026 - FY2030 Capital Cost Breakdown



Construction	**$500,000**	100.00%

Capital Cost for Budgeted Years



Construction	**$500,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

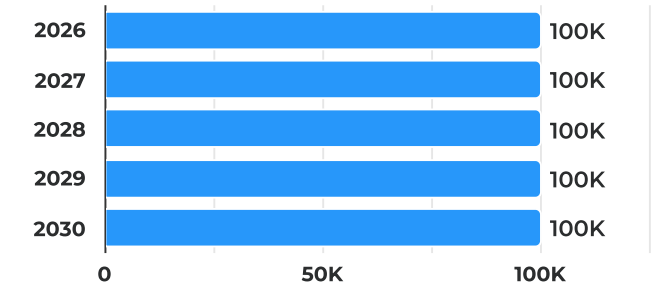
Funding Sources

FY2026 Budget
$100K

Total Budget (all years)
$500K

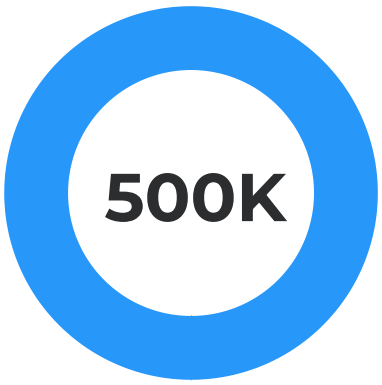
Project Total
$500K

FY2026 - FY2030 Funding Sources Breakdown



Wastewater Fund - 510	**$500,000**	100.00%

Funding Sources for Budgeted Years



Wastewater Fund - 510	**$500,000**	100.00%

Detailed Breakdown

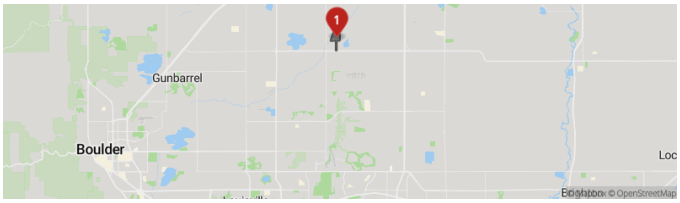
Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Wastewater Fund - 510	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

NWRF Improvements

Overview

Department	Utilities
Project Number	247014
Estimated Start Date	01/1/2024

Project Location



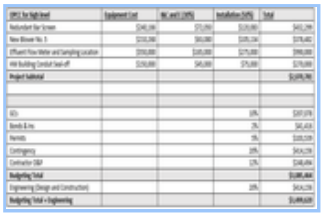
Description

2024: Plant upgrades listed in the 2019 Wastewater Plan include: Redundant Bar Screen, New Blower #5, Effluent Flow Meter and Sampling Station, Headworks Building Conduit Seal-off. There are ongoing improvements needed to keep up with growth and CDPHE regulations.

June 2025 update - Add disc filter for redundancy and increased capacity.

Images

Map



Chart

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 20

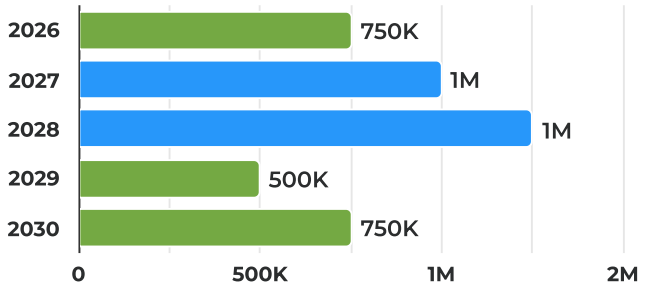
Capital Cost

FY2026 Budget
$750K

Total Budget (all years)
$4.25M

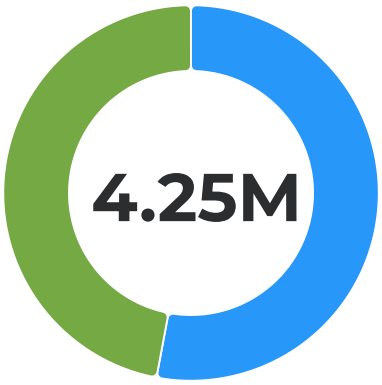
Project Total
$4.25M

FY2026 - FY2030 Capital Cost Breakdown



Construction	**$2,250,000**	52.94%
Engineering/Planning	**$2,000,000**	47.06%

Capital Cost for Budgeted Years



Construction	**$2,250,000**	52.94%
Engineering/Planning	**$2,000,000**	47.06%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$0	$1,000,000	$1,250,000	$0	$0	**$2,250,000**
Engineering/Planning	$750,000	$0	$0	$500,000	$750,000	**$2,000,000**
Total	**$750,000**	**$1,000,000**	**$1,250,000**	**$500,000**	**$750,000**	**$4,250,000**

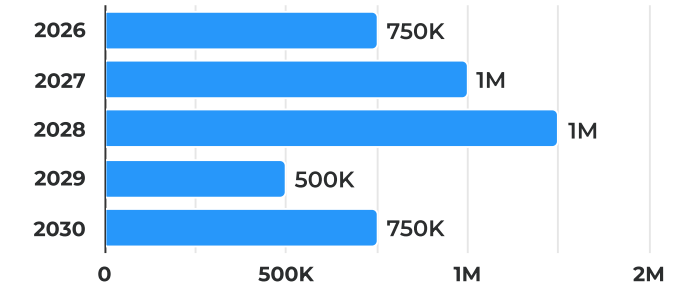
Funding Sources

FY2026 Budget
$750K

Total Budget (all years)
$4.25M

Project Total
$4.25M

FY2026 - FY2030 Funding Sources Breakdown



Wastewater Fund - 510 **$4,250,000** 100.00%

Funding Sources for Budgeted Years

Wastewater Fund - 510 **$4,250,000** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Wastewater Fund - 510	$750,000	$1,000,000	$1,250,000	$500,000	$750,000	**$4,250,000**
Total	**$750,000**	**$1,000,000**	**$1,250,000**	**$500,000**	**$750,000**	**$4,250,000**

Operational Costs

FY2026 Budget
$54K

Total Budget (all years)
$290K

Project Total
$290K

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Other (please specify in description above)	$54,000	$56,000	$58,000	$60,000	$62,000	**$290,000**
Total	**$54,000**	**$56,000**	**$58,000**	**$60,000**	**$62,000**	**$290,000**

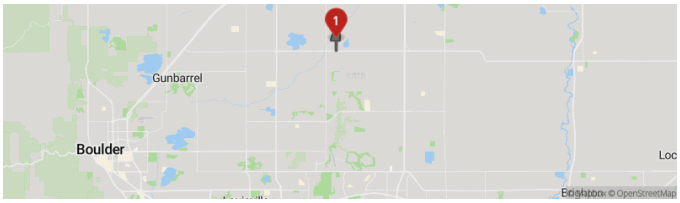
NWRF Instrument Replacements

Overview

Department Utilities

Project Number 257517

Project Location



Description

This is an ongoing capital equipment budget line item for the replacement of instrumentation at the wastewater plant for items that fail, need replacement, or reach the end of their useful life. This would be for water-quality instruments and laboratory instruments that have limited lifespans.

Replace YSI Source Water Instrument for Erie Lake. Quote for replacement is $25,000.

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 7

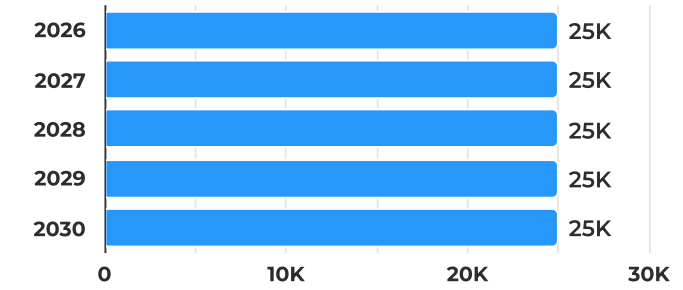
Capital Cost

FY2026 Budget
$25K

Total Budget (all years)
$125K

Project Total
$125K

FY2026 - FY2030 Capital Cost Breakdown



Construction	**$125,000**	100.00%

Capital Cost for Budgeted Years

Construction	**$125,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
Total	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$125,000**

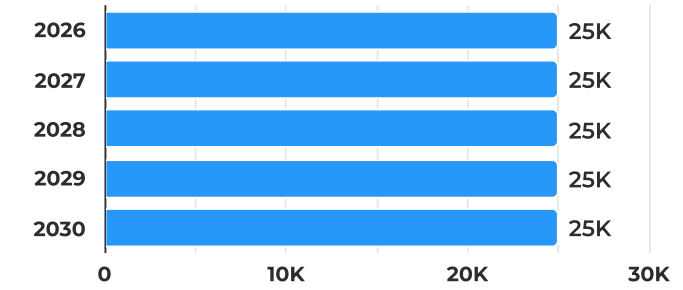
Funding Sources

FY2026 Budget
$25K

Total Budget (all years)
$125K

Project Total
$125K

FY2026 - FY2030 Funding Sources Breakdown



Wastewater Fund - 510	**$125,000**	100.00%

Funding Sources for Budgeted Years

Wastewater Fund - 510	**$125,000**	100.00%

Detailed Breakdown

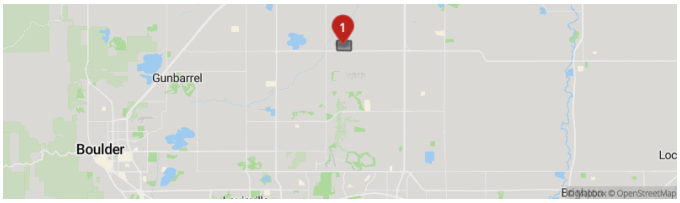
Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Wastewater Fund - 510	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
Total	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$125,000**

NWRF to HWY 52 & WCR5 (reimb)

Overview

Department	Utilities
Project Number	100395
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2032

Project Location



Description

Installing approximately 10,900 LF of 36" sanitary sewer interceptor line to provide service to Summerfield and the I-25 corridor. Per the Summerfield Annexation Agreement, the Developer will be reimbursed $300,000 upon construction acceptance, and $300,000 with every 100 building permits until the percentage to be reimbursed is paid. The section beyond the Summerfield Annexation will be fronted at the Town's expense to provide service to the I-25 corridor with project costs reimbursed by those who connect. This is listed in the 2013 Wastewater Utility Plan. Assuming 350 building permits from 2026-2031, development will cover 83.1% of construction phase cost.

Images

Alignment

Details

Type of Project: Utilities (Water/Sewer)

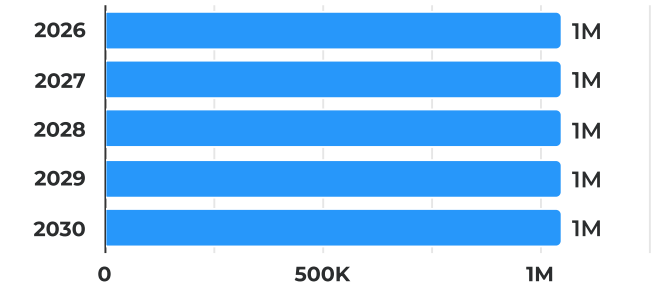
Capital Cost

FY2026 Budget
$1.05M

Total Budget (all years)
$5.25M

Project Total
$5.25M

FY2026 - FY2030 Capital Cost Breakdown



Construction **$5,250,000** 100.00%

Capital Cost for Budgeted Years

Construction **$5,250,000** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$1,050,000	$1,050,000	$1,050,000	$1,050,000	$1,050,000	**$5,250,000**
Total	**$1,050,000**	**$1,050,000**	**$1,050,000**	**$1,050,000**	**$1,050,000**	**$5,250,000**

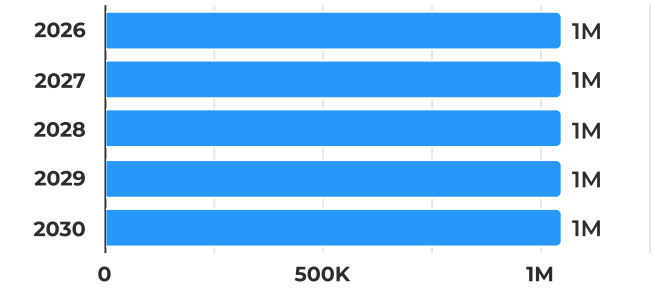
Funding Sources

FY2026 Budget
$1.05M

Total Budget (all years)
$5.25M

Project Total
$5.25M

FY2026 - FY2030 Funding Sources Breakdown



Wastewater Fund - 510 **$5,250,000** 100.00%

Funding Sources for Budgeted Years

Wastewater Fund - 510 **$5,250,000** 100.00%

Detailed Breakdown

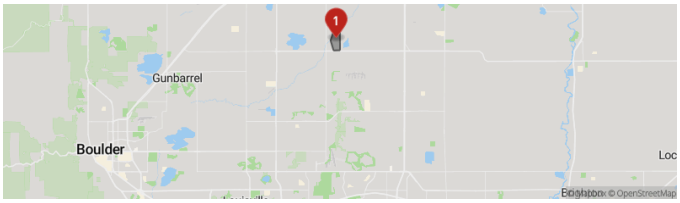
Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Wastewater Fund - 510	$1,050,000	$1,050,000	$1,050,000	$1,050,000	$1,050,000	**$5,250,000**
Total	**$1,050,000**	**$1,050,000**	**$1,050,000**	**$1,050,000**	**$1,050,000**	**$5,250,000**

NWTF Upgrades

Overview

Department Utilities

Project Location



Description

Various upgrades to the new North Water Treatment Plant after startup for unforeseen upgrades needed to the treatment process and to comply with new CDPHE regulations.

Details

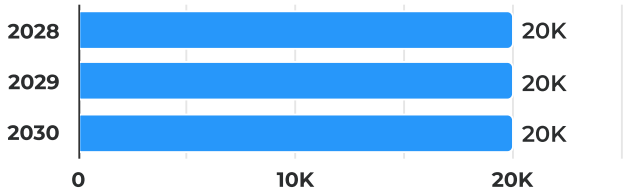
Type of Project: Utilities (Water/Sewer)

Useful Life: 10

Capital Cost

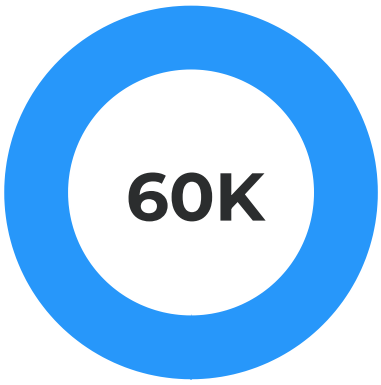
FY2026 Budget	Total Budget (all years)	Project Total
$0	**$60K**	**$60K**

FY2028 - FY2030 Capital Cost Breakdown



Construction **$60,000** 100.00%

Capital Cost for Budgeted Years



Construction **$60,000** 100.00%

Detailed Breakdown

Category	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$20,000	$20,000	$20,000	**$60,000**
Total	**$20,000**	**$20,000**	**$20,000**	**$60,000**

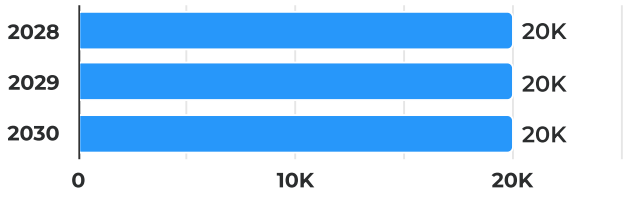
Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$60K

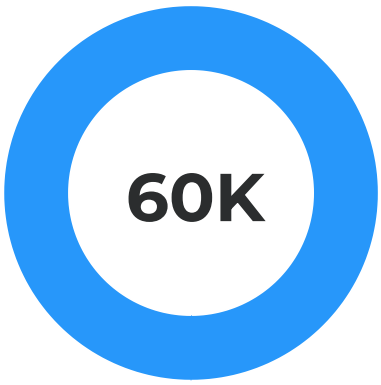
Project Total
$60K

FY2028 - FY2030 Funding Sources Breakdown



Water Fund - 500	**$60,000**	100.00%

Funding Sources for Budgeted Years



Water Fund - 500	**$60,000**	100.00%

Detailed Breakdown

Category	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Water Fund - 500	$20,000	$20,000	$20,000	**$60,000**
Total	**$20,000**	**$20,000**	**$20,000**	**$60,000**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$6.3K

Project Total
$6.3K

Detailed Breakdown

Category	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Other (please specify in description above)	$2,000	$2,100	$2,200	**$6,300**
Total	**$2,000**	**$2,100**	**$2,200**	**$6,300**

Old Town Outfall Capacity Improvement

Overview

Department	Utilities
Project Number	267501
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2029

Description

Design of Old Town infrastructure drainage improvements. Need to review recommendations and implement a plan.

Images

Old Town Outfall Capacity Improvements Map 1

Old Town Outfall Capacity Improvements Map 2

Details

Type of Project: Utilities (Water/Sewer)

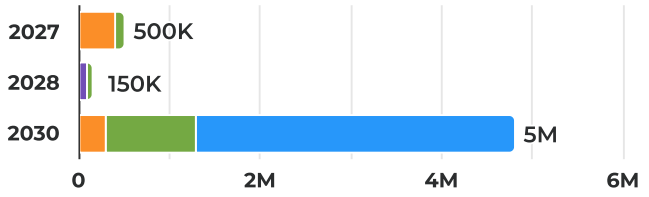
Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$5.45M

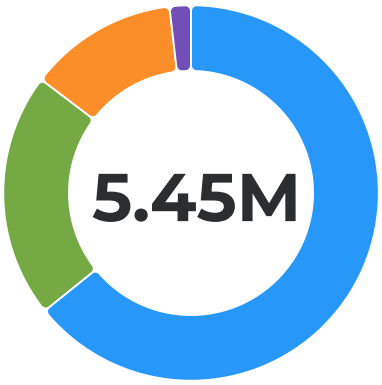
Project Total
$5.45M

FY2027 - FY2030 Capital Cost Breakdown



Construction	**$3,500,000**	64.22%
Contingency	**$1,150,000**	21.10%
Engineering/Planning	**$700,000**	12.84%
Easements	**$100,000**	1.83%

Capital Cost for Budgeted Years



Construction	**$3,500,000**	64.22%
Contingency	**$1,150,000**	21.10%
Engineering/Planning	**$700,000**	12.84%
Easements	**$100,000**	1.83%

Detailed Breakdown

Category	FY2027 *Proposed*	FY2028 *Proposed*	FY2030 *Proposed*	Total
Construction	$0	$0	$3,500,000	**$3,500,000**
Contingency	$100,000	$50,000	$1,000,000	**$1,150,000**
Engineering/Planning	$400,000	$0	$300,000	**$700,000**
Easements	$0	$100,000	$0	**$100,000**
Total	**$500,000**	**$150,000**	**$4,800,000**	**$5,450,000**

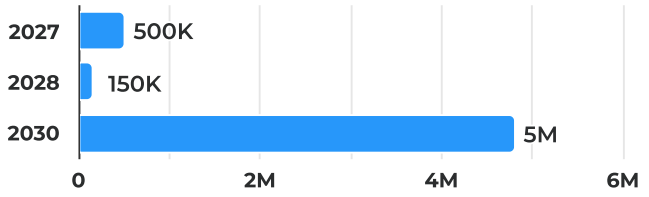
Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$5.45M

Project Total
$5.45M

FY2027 - FY2030 Funding Sources Breakdown



Storm Drainage Impact Fund - 340	**$5,450,000**	100.00%

Funding Sources for Budgeted Years

Storm Drainage Impact Fund - 340	**$5,450,000**	100.00%

Detailed Breakdown

Category	FY2027 *Proposed*	FY2028 *Proposed*	FY2030 *Proposed*	Total
Storm Drainage Impact Fund - 340	$500,000	$150,000	$4,800,000	**$5,450,000**
Total	**$500,000**	**$150,000**	**$4,800,000**	**$5,450,000**

Other Equipment - Fleet

Overview

Department Utilities

Description

Upgrade for our local Fuel Management program to the FuelMaster Live, cloud-based software. As a cloud-based system we no longer need the local dedicated computer in the Fleet office and therefore, maintenance or upgrades for it. This system upgrade precludes the necessary upgrade to the the local FuelMaster system that is due in 2026 at a cost of $4,000. With FM Live, they manage IT support, removing this burden from our own IT department. It also extends the need for future upgrades from every 5 years to every 15 years. The estimate includes bringing the Veeder Root usage meter online so it can be monitored remotely, and an estimated $1,500 for the service call from Kubat for the pedestal work done onsite.

Details

Type of Project: Other

Useful Life: 15

Supplemental Attachments

Quote

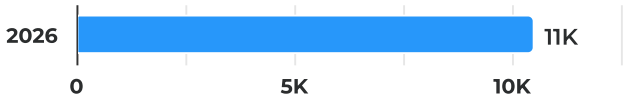
Capital Cost

FY2026 Budget
$10.5K

Total Budget (all years)
$10.5K

Project Total
$10.5K

FY2026 - FY2026 Capital Cost Breakdown



Other	**$10,500**	100.00%

Capital Cost for Budgeted Years

Other	**$10,500**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Other	$10,500	**$10,500**
Total	**$10,500**	**$10,500**

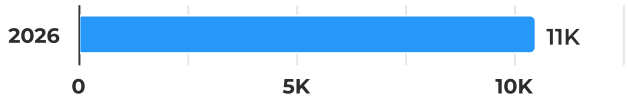
Funding Sources

FY2026 Budget
$10.5K

Total Budget (all years)
$10.5K

Project Total
$10.5K

FY2026 - FY2026 Funding Sources Breakdown



Capital Improvement Fund - 110	**$10,500**	100.00%

Funding Sources for Budgeted Years

Capital Improvement Fund - 110	**$10,500**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Capital Improvement Fund - 110	$10,500	**$10,500**
Total	**$10,500**	**$10,500**

Operational Costs

FY2026 Budget
$7.25K

Total Budget (all years)
$7.25K

Project Total
$7.25K

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Software	$7,248	**$7,248**
Total	**$7,248**	**$7,248**

PRV Replacement Plan

Overview

Department	Utilities
Project Number	257511
Estimated Start Date	06/1/2025
Estimated Completion Date	09/30/2025

Description

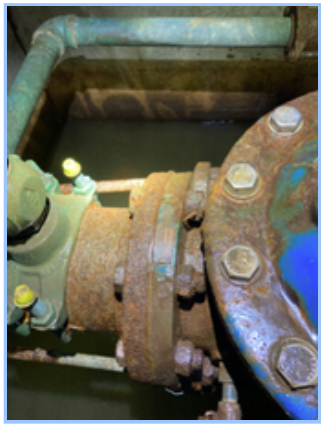
Replace and repair the components of our pressure reducing valves in our distribution system. PRVs allow a sufficient amount of pressure between two pressure zones. PRV's are a vital piece of equipment in the distribution system. When these components fail they can cause catastrophic damage to the entire system including residential plumbing and infrastructure. In 2021, a set of contractors mistakenly by-passed a PRV causing two pressure zones to conflict with each other leading to service lines having an influx of pressure and causing them to break away at the saddle (connection to the water main) the same kind of problem is likely to happen if there is a failure within the PRV. This kind of emergency situation can cost upwards of 65,000 dollars in just 24 hours. Our goal is to replace and repair before we see these failures in the system.

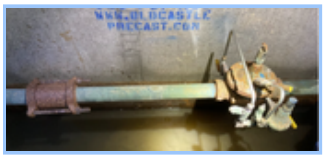
Images

PRV 1

PRV 2

PRV 3


PRV 4


PRV 5

PRV 6

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 15-20

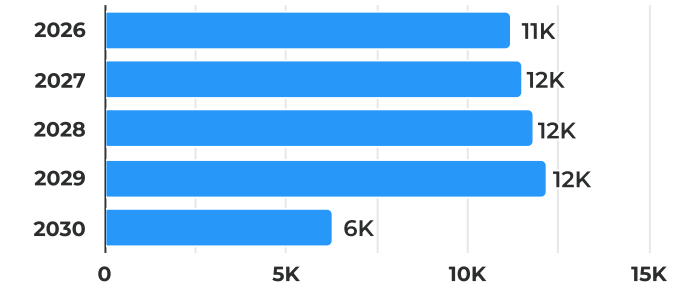
Capital Cost

FY2026 Budget
$11.2K

Total Budget (all years)
$53K

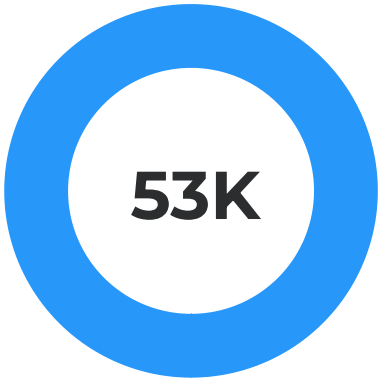
Project Total
$53K

FY2026 - FY2030 Capital Cost Breakdown



Construction	$53,000	100.00%

Capital Cost for Budgeted Years



Construction	$53,000	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$11,200	$11,500	$11,800	$12,200	$6,300	**$53,000**
Total	**$11,200**	**$11,500**	**$11,800**	**$12,200**	**$6,300**	**$53,000**

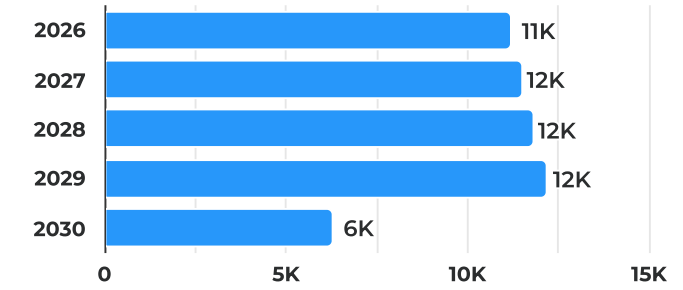
Funding Sources

FY2026 Budget
$11.2K

Total Budget (all years)
$53K

Project Total
$53K

FY2026 - FY2030 Funding Sources Breakdown



Water Fund - 500 **$53,000** 100.00%

Funding Sources for Budgeted Years

Water Fund - 500 **$53,000** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Water Fund - 500	$11,200	$11,500	$11,800	$12,200	$6,300	**$53,000**
Total	**$11,200**	**$11,500**	**$11,800**	**$12,200**	**$6,300**	**$53,000**

Operational Costs

FY2026 Budget
$620

Total Budget (all years)
$2.94K

Project Total
$2.94K

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Other (please specify in description above)	$620	$639	$658	$678	$349	**$2,944**
Total	**$620**	**$639**	**$658**	**$678**	**$349**	**$2,944**

Replace AC from Airport Drive East to end of AC

Overview

Department	Utilities
Project Number	267505
Estimated Start Date	01/1/2026
Estimated Completion Date	12/31/2028

Description

Replace the existing Asbetos Cement Pipeline; which includes: Connecting the 16-inch Zone three line from Airport Rd east in Barron Ct then south along the Runway, then east to the end of the existing AC Line located approx. 720 feet east of Bonanza Drive.

Images

Replace AC Airport Drive

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 30+

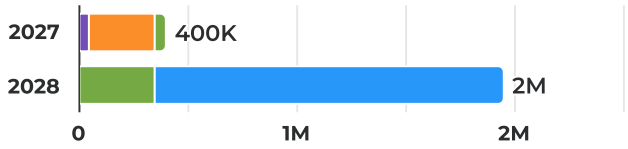
Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$2.35M

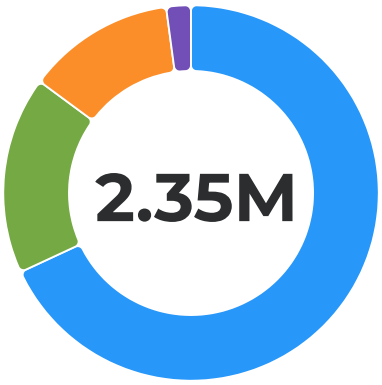
Project Total
$2.35M

FY2027 - FY2028 Capital Cost Breakdown



Construction	**$1,600,000**	68.09%
Contingency	**$400,000**	17.02%
Engineering/Planning	**$300,000**	12.77%
Property Acquisition	**$50,000**	2.13%

Capital Cost for Budgeted Years



Construction	**$1,600,000**	68.09%
Contingency	**$400,000**	17.02%
Engineering/Planning	**$300,000**	12.77%
Property Acquisition	**$50,000**	2.13%

Detailed Breakdown

Category	FY2027 *Proposed*	FY2028 *Proposed*	Total
Construction	$0	$1,600,000	**$1,600,000**
Contingency	$50,000	$350,000	**$400,000**
Engineering/Planning	$300,000	$0	**$300,000**
Property Acquisition	$50,000	$0	**$50,000**
Total	**$400,000**	**$1,950,000**	**$2,350,000**

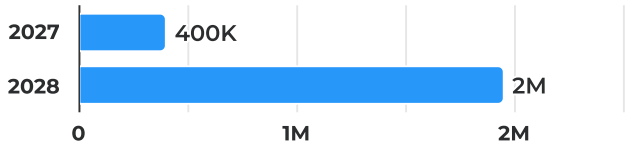
Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$2.35M

Project Total
$2.35M

FY2027 - FY2028 Funding Sources Breakdown



Water Fund - 500	**$2,350,000**	100.00%

Funding Sources for Budgeted Years

Water Fund - 500	**$2,350,000**	100.00%

Detailed Breakdown

Category	FY2027 *Proposed*	FY2028 *Proposed*	Total
Water Fund - 500	$400,000	$1,950,000	**$2,350,000**
Total	**$400,000**	**$1,950,000**	**$2,350,000**

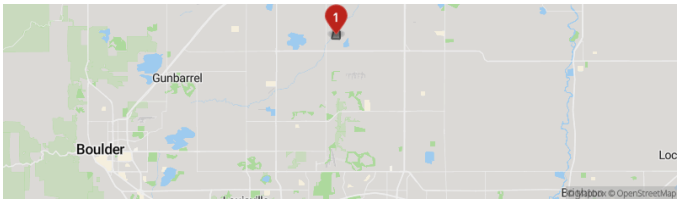
Reuse System Improvements

Overview

Department Utilities

Project Number 267504

Project Location



Description

Various improvements and upgrades to the Reuse System pump stations and storage tanks as it expands, and more customers are added to the system.

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 10

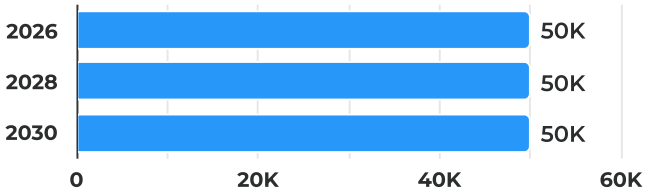
Capital Cost

FY2026 Budget
$50K

Total Budget (all years)
$150K

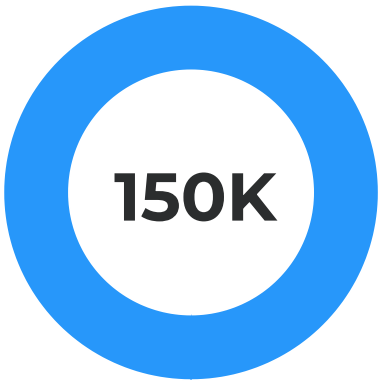
Project Total
$150K

FY2026 - FY2030 Capital Cost Breakdown



Construction **$150,000** 100.00%

Capital Cost for Budgeted Years



Construction **$150,000** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2028 *Proposed*	FY2030 *Proposed*	Total
Construction	$50,000	$50,000	$50,000	**$150,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$150,000**

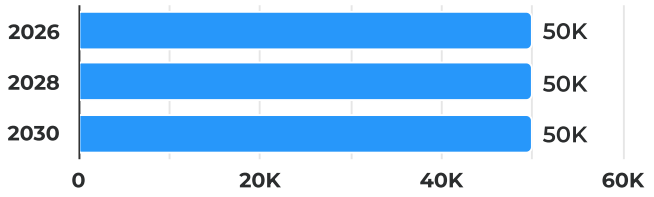
Funding Sources

FY2026 Budget
$50K

Total Budget (all years)
$150K

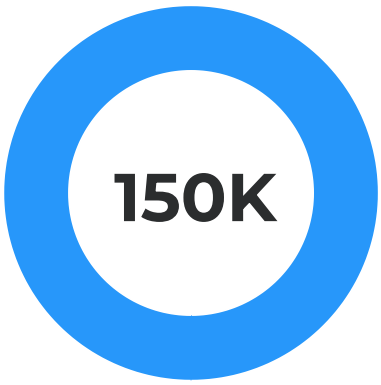
Project Total
$150K

FY2026 - FY2030 Funding Sources Breakdown



Water Fund - 500	**$150,000**	100.00%

Funding Sources for Budgeted Years



Water Fund - 500	**$150,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2028 *Proposed*	FY2030 *Proposed*	Total
Water Fund - 500	$50,000	$50,000	$50,000	**$150,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$150,000**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$9.2K

Project Total
$9.2K

Detailed Breakdown

Category	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Other (please specify in description above)	$2,000	$2,200	$2,400	$2,600	**$9,200**
Total	**$2,000**	**$2,200**	**$2,400**	**$2,600**	**$9,200**

Sewer Rehabilitation

Overview

Department Utilities

Project Number 100115

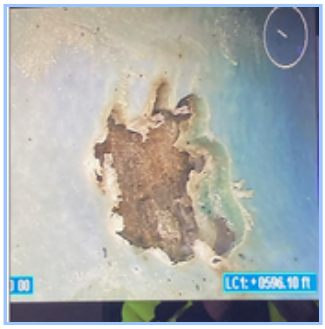
Description

Flow monitoring, installing water-tight lids, general repairs, and other investigations. Based on the assessment, improvements will be recommended to rehabilitate, upgrade, or replace portions of the existing collection system. By routinely assessing the existing collection system, the timing of improvements recommended in the Wastewater Strategic Plan can be incorporated at the appropriate time, in addition to adjustments per the Strategic Plan recommendations. Holes discovered in the lining result in sooner rehab needs. Ripple/folds/bubbles in the liner can be caused by improper installation leading to sewer backups, rips/tears from maintenance equipment, and impacts to capacity/flow. Rootball can grow into the line from a tap. Aside from jetting to clean this area, a root treatment should delay or kill off future growth.

Images

Manhole

Jetting



Hole in liner

Ripple-fold in liner

Rootball at tap

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 50-75

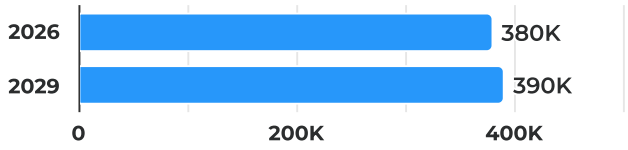
Capital Cost

FY2026 Budget
$380K

Total Budget (all years)
$770K

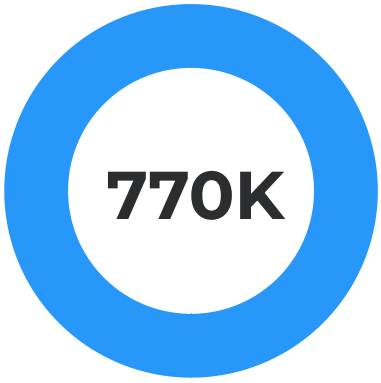
Project Total
$770K

FY2026 - FY2029 Capital Cost Breakdown



Construction	**$770,000**	100.00%

Capital Cost for Budgeted Years



Construction	**$770,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2029 *Proposed*	Total
Construction	$380,000	$390,000	**$770,000**
Total	**$380,000**	**$390,000**	**$770,000**

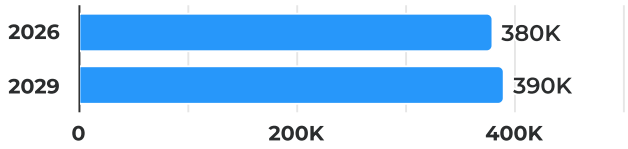
Funding Sources

FY2026 Budget
$380K

Total Budget (all years)
$770K

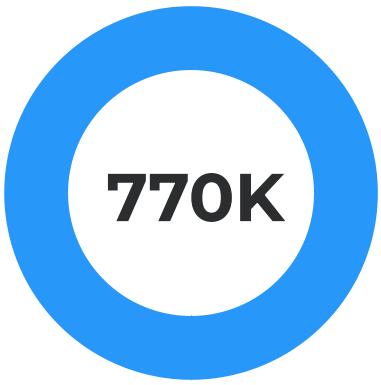
Project Total
$770K

FY2026 - FY2029 Funding Sources Breakdown



Wastewater Fund - 510	**$770,000**	100.00%

Funding Sources for Budgeted Years



Wastewater Fund - 510	**$770,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2029 *Proposed*	Total
Wastewater Fund - 510	$380,000	$390,000	**$770,000**
Total	**$380,000**	**$390,000**	**$770,000**

Operational Costs

FY2026 Budget
$30.9K

Total Budget (all years)
$164K

Project Total
$164K

Detailed Breakdown

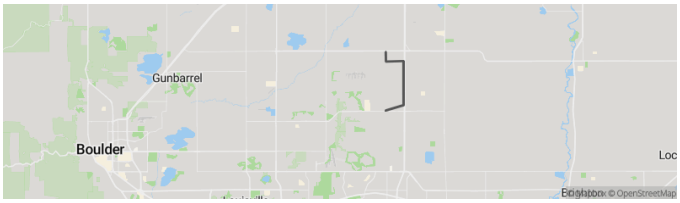
Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Other (please specify in description above)	$30,900	$31,827	$32,782	$33,766	$34,779	**$164,054**
Total	**$30,900**	**$31,827**	**$32,782**	**$33,766**	**$34,779**	**$164,054**

Sewer Trunk Line - Erie Gateway

Overview

Department	Utilities
Project Number	247015
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2034

Project Location



Description

Extending sewerline from Summerfield to Erie Gateway / I-25. Installation of approximately 7520 LF of 24" sanitary sewer interceptor line from SH-52 to I-25 to provide service to the I-25 corridor Project is predicated in anticipation of developer and reimbursement by those that connect. This is listed in the 2013 Wastewater Utility Plan. The construction of this line will be development driven. Continue Northside Interceptor south along I-25 from 1/2 mile north of Weld County Road 12 south then west to Erie Parkway. The construction of this line will be development driven.

Burns & McDonnell report is 11.988 KB. Cannot attach.

Images

Gateway Sewer Truck Line - South alignment

Gateway Sewer Truck Line - North alignment

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 30+

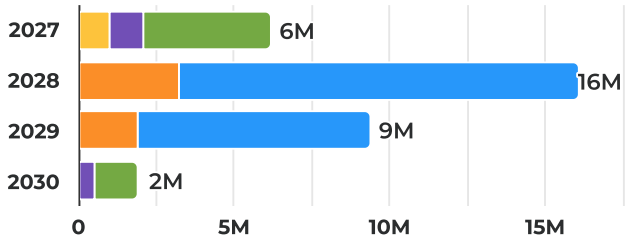
Capital Cost

FY2026 Budget
$0

Total Budget (all years)
$33.5M

Project Total
$33.5M

FY2027 - FY2030 Capital Cost Breakdown



Construction	**$20,367,963**	60.76%
Engineering/Planning	**$5,467,800**	16.31%
Contingency	**$5,092,000**	15.19%
Easements	**$1,595,925**	4.76%
Property Acquisition	**$1,000,000**	2.98%

Capital Cost for Budgeted Years

Construction	**$20,367,963**	60.76%
Engineering/Planning	**$5,467,800**	16.31%
Contingency	**$5,092,000**	15.19%
Easements	**$1,595,925**	4.76%
Property Acquisition	**$1,000,000**	2.98%

Detailed Breakdown

Category	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$0	$12,877,155	$7,490,808	$0	**$20,367,963**
Engineering/Planning	$4,073,600	$0	$0	$1,394,200	**$5,467,800**
Contingency	$0	$3,219,300	$1,872,700	$0	**$5,092,000**
Easements	$1,089,000	$0	$0	$506,925	**$1,595,925**
Property Acquisition	$1,000,000	$0	$0	$0	**$1,000,000**
Total	**$6,162,600**	**$16,096,455**	**$9,363,508**	**$1,901,125**	**$33,523,688**

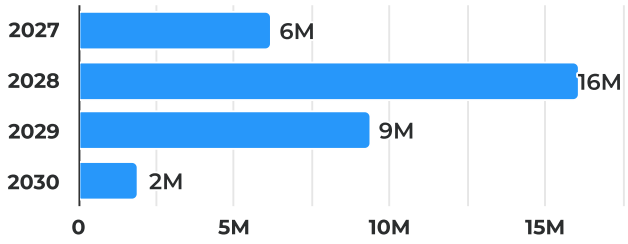
Funding Sources

FY2026 Budget
$0

Total Budget (all years)
$33.5M

Project Total
$33.5M

FY2027 - FY2030 Funding Sources Breakdown



Wastewater Fund - 510 **$33,523,688** 100.00%

Funding Sources for Budgeted Years

Wastewater Fund - 510 **$33,523,688** 100.00%

Detailed Breakdown

Category	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Wastewater Fund - 510	$6,162,600	$16,096,455	$9,363,508	$1,901,125	**$33,523,688**
Total	**$6,162,600**	**$16,096,455**	**$9,363,508**	**$1,901,125**	**$33,523,688**

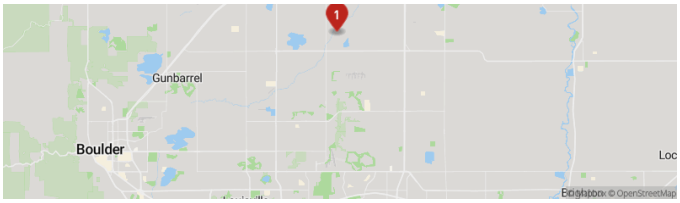
Solar at NWRF

Overview

Department Utilities

Project Number 247013

Project Location



Description

This project will expand the floating solar array, currently under construction at the NWRF. Phase 1 of this project, funded in part with a $900K DOLA Grant, is installing 1.2MW of photo voltaic (PV) generation on the Town's reuse water reservoir. Phase 1 will satisfy about 40% of the electrical demand from the North Water Reclamation Facility (NWRF). This funding will cover a portion of the 2nd phase of the project, installing an additional 1.9MW of PV generation to cover the remaining portion of the NWRF's electrical demand. This project will only proceed if the Town is able to secure additional grant funding to cover a portion of the Phase 2 cost.

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 25+

Grant Information

Phase 1 DOLA Grant received: $900K in sponsored funding; $900K Town Match.

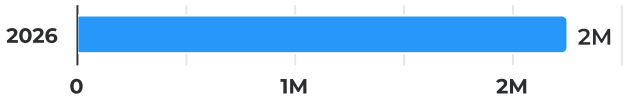
Capital Cost

FY2026 Budget
$2.26M

Total Budget (all years)
$2.26M

Project Total
$2.26M

FY2026 - FY2026 Capital Cost Breakdown



Construction	**$2,256,458**	100.00%

Capital Cost for Budgeted Years

Construction	**$2,256,458**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Construction	$2,256,458	**$2,256,458**
Total	**$2,256,458**	**$2,256,458**

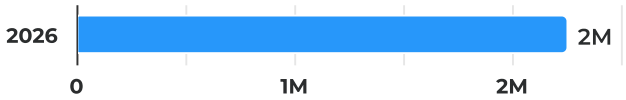
Funding Sources

FY2026 Budget
$2.26M

Total Budget (all years)
$2.26M

Project Total
$2.26M

FY2026 - FY2026 Funding Sources Breakdown



Wastewater Fund - 510	**$2,256,458**	100.00%

Funding Sources for Budgeted Years

Wastewater Fund - 510	**$2,256,458**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Wastewater Fund - 510	$2,256,458	**$2,256,458**
Total	**$2,256,458**	**$2,256,458**

Storm Pipe Rehab

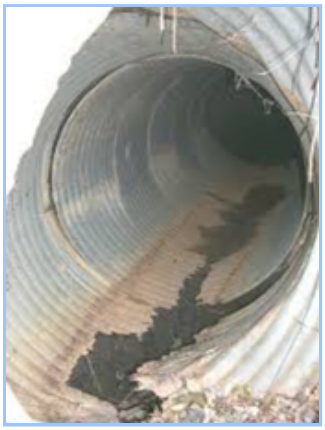
Overview

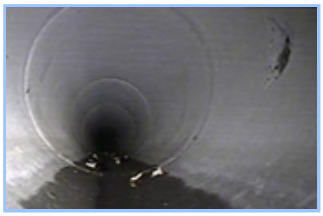
Department	Utilities
Project Number	267502
Estimated Start Date	01/1/2026

Description

Improving all existing storm pipes to meet all current standards and hydraulic operational efficiency - increasing maintenance productivity. With properly functioning pipes there are fewer chances of infiltration and potential blockages, i.e. leaf build-up root intrusion, etc., and also leads to a more aesthetically pleasing environment for residents where these pipes lead to (daylight or seen above ground), which are often found in highly trafficked areas for residents.

Images


Storm pipe offset


Storm pipe with hole

Storm pipe with hole 2

Storm pipe with hole 3

Storm pipe with protruding tap

storm pipe with excess grout

storm pipe with joint separation

storm pipe with joint separation 2

storm pipe with joint separation 3

storm pipe with debris

Details

Type of Project: Utilities (Water/Sewer)

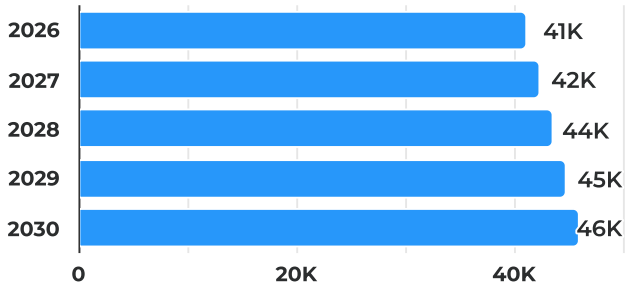
Capital Cost

FY2026 Budget
$41.2K

Total Budget (all years)
$218K

Project Total
$218K

FY2026 - FY2030 Capital Cost Breakdown



Construction **$218,000** 100.00%

Capital Cost for Budgeted Years

Construction **$218,000** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$41,200	$42,400	$43,600	$44,800	$46,000	**$218,000**
Total	**$41,200**	**$42,400**	**$43,600**	**$44,800**	**$46,000**	**$218,000**

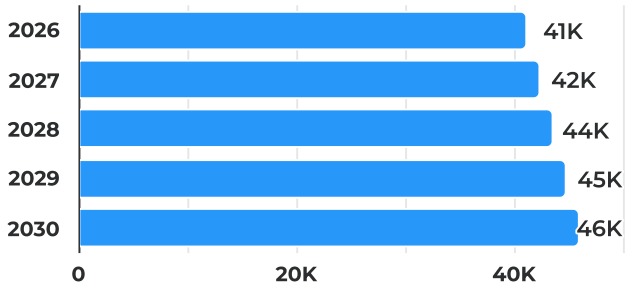
Funding Sources

FY2026 Budget
$41.2K

Total Budget (all years)
$218K

Project Total
$218K

FY2026 - FY2030 Funding Sources Breakdown



Storm Drainage Operating Fund - 520 **$218,000** 100.00%

Funding Sources for Budgeted Years

Storm Drainage Operating Fund - 520 **$218,000** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Storm Drainage Operating Fund - 520	$41,200	$42,400	$43,600	$44,800	$46,000	**$218,000**
Total	**$41,200**	**$42,400**	**$43,600**	**$44,800**	**$46,000**	**$218,000**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$4.18K

Project Total
$4.18K

Detailed Breakdown

Category	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Other (please specify in description above)	$1,000	$1,030	$1,061	$1,093	**$4,184**
Total	**$1,000**	**$1,030**	**$1,061**	**$1,093**	**$4,184**

Storm Structure Rehabilitation

Overview

Department	Utilities
Project Number	257521
Estimated Start Date	06/1/2025
Estimated Completion Date	10/31/2025

Description

Improving all existing storm infrastructure to meet current standards and operational efficiency and increasing maintenance productivity and accessibility. (outlet/inlet structures, FES, trickle channels, micro pools, forebays, etc.) With properly functioning infrastructure there is less chance of debris to accumulate, leading to a more aesthetically pleasing environment for residents because these areas are often found near parks and open spaces in the eyes of the community.

Images

Storm Structure Rehab 1

Storm Structure Rehab 2

Storm Structure Rehab 3

Storm Structure Rehab 4

Storm Structure Rehab 5

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 25-50 Years

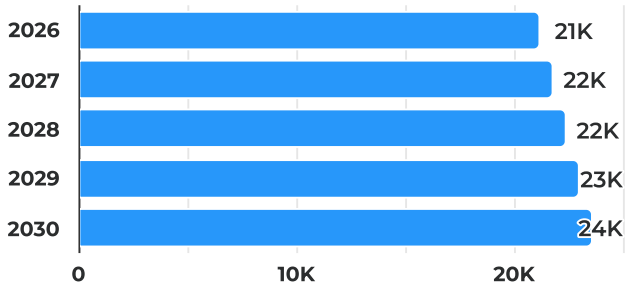
Capital Cost

FY2026 Budget
$21.2K

Total Budget (all years)
$112K

Project Total
$112K

FY2026 - FY2030 Capital Cost Breakdown



Construction **$112,000** 100.00%

Capital Cost for Budgeted Years

Construction **$112,000** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$21,200	$21,800	$22,400	$23,000	$23,600	**$112,000**
Total	**$21,200**	**$21,800**	**$22,400**	**$23,000**	**$23,600**	**$112,000**

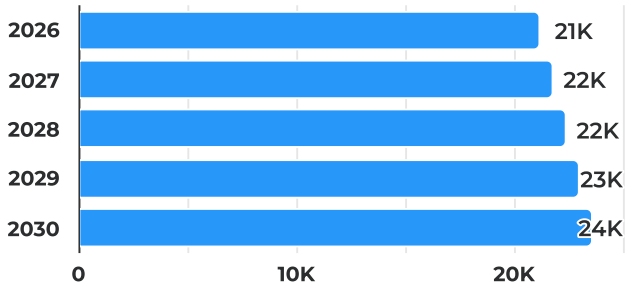
Funding Sources

FY2026 Budget
$21.2K

Total Budget (all years)
$112K

Project Total
$112K

FY2026 - FY2030 Funding Sources Breakdown



Storm Drainage Operating Fund - 520 **$112,000** 100.00%

Funding Sources for Budgeted Years

Storm Drainage Operating Fund - 520 **$112,000** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Storm Drainage Operating Fund - 520	$21,200	$21,800	$22,400	$23,000	$23,600	**$112,000**
Total	**$21,200**	**$21,800**	**$22,400**	**$23,000**	**$23,600**	**$112,000**

Operational Costs

FY2026 Budget
$10.4K

Total Budget (all years)
$55.2K

Project Total
$55.2K

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Other (please specify in description above)	$10,400	$10,712	$11,033	$11,364	$11,705	**$55,214**
Total	**$10,400**	**$10,712**	**$11,033**	**$11,364**	**$11,705**	**$55,214**

Upsize Sanitary Sewer in WCR 7

Overview

Department Utilities

Project Number 267507

Description

Per the DA for Summerfield Filing 2, an additional sanitary sewer is to be upsized in WCR 7 to accommodate future development. The length is approximately 570 LF from a 12" to an 18". Per Summerfield Filing No. 2 DA anticipated to be approved June 24, 2025

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 50

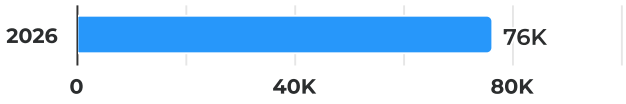
Capital Cost

FY2026 Budget
$76.4K

Total Budget (all years)
$76.4K

Project Total
$76.4K

FY2026 - FY2026 Capital Cost Breakdown



Other **$76,410** 100.00%

Capital Cost for Budgeted Years

Other **$76,410** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Other	$76,410	**$76,410**
Total	**$76,410**	**$76,410**

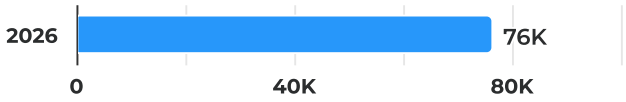
Funding Sources

FY2026 Budget
$76.4K

Total Budget (all years)
$76.4K

Project Total
$76.4K

FY2026 - FY2026 Funding Sources Breakdown



Wastewater Fund - 510	**$76,410**	100.00%

Funding Sources for Budgeted Years

Wastewater Fund - 510	**$76,410**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Wastewater Fund - 510	$76,410	**$76,410**
Total	**$76,410**	**$76,410**

Upsizing Waterlines - Developer Reimbursements

Overview

Department Utilities

Project Number 267506

Description

It is more cost effective to have developers upsize waterlines than for the Town to construct large waterlines. This funding anticipates the cost of reimbursing developers for upsizing waterlines to meet the Town's master plan requirements. In 2026 staff anticipates Summerfield will be reimbursed for approximately 1,800 LF of a 16" line they will construct in WCR 12 from their western connection to WCR 5.

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 30+

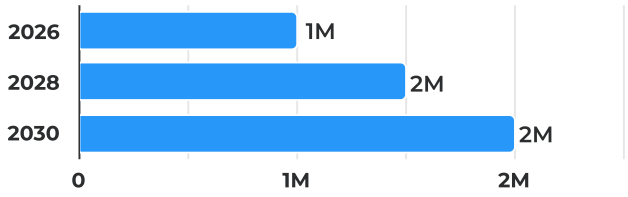
Capital Cost

FY2026 Budget
$1M

Total Budget (all years)
$4.5M

Project Total
$4.5M

FY2026 - FY2030 Capital Cost Breakdown



Construction	**$4,500,000**	100.00%

Capital Cost for Budgeted Years

Construction	**$4,500,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2028 *Proposed*	FY2030 *Proposed*	Total
Construction	$1,000,000	$1,500,000	$2,000,000	**$4,500,000**
Total	**$1,000,000**	**$1,500,000**	**$2,000,000**	**$4,500,000**

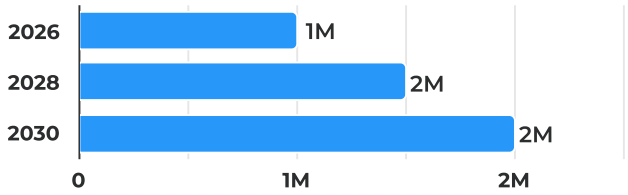
Funding Sources

FY2026 Budget
$1M

Total Budget (all years)
$4.5M

Project Total
$4.5M

FY2026 - FY2030 Funding Sources Breakdown



Water Fund - 500 **$4,500,000** 100.00%

Funding Sources for Budgeted Years

Water Fund - 500 **$4,500,000** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2028 *Proposed*	FY2030 *Proposed*	Total
Water Fund - 500	$1,000,000	$1,500,000	$2,000,000	**$4,500,000**
Total	**$1,000,000**	**$1,500,000**	**$2,000,000**	**$4,500,000**

Utilities Distribution Fleet Requests - New Equipment

Overview

Department Utilities

Request Description

International HV507 Dump Truck: This dump truck's main duty would be for the vital function of removing and replacing materials during emergency water breaks and storm water blockages. In addition, we would be using this dump truck for the removal of debris build up from maintenance preformed throughout the year. Water main breaks usually occur during the winter months, so getting an emergency water break during this time we would have to disassemble all the snow removal equipment off the dump trucks which would leave us down a truck for snow removal. In addition, removing the equipment creates un-necessary wear and tear on the trucks and higher risk of damaging the truck or components on the breakdown. Total: $177,359

Supplemental attachments

E9 - Kois 25-1650 33832 updated.pdf

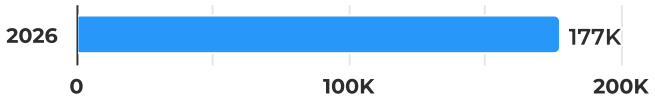
Capital Cost

FY2026 Budget
$177K

Total Budget (all years)
$177K

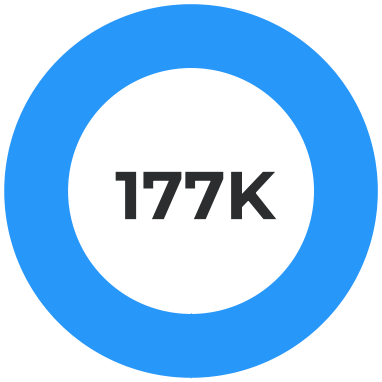
Project Total
$177K

FY2026 - FY2026 Capital Cost Breakdown



Equipment	**$177,359**	100.00%

Capital Cost for Budgeted Years



Equipment	**$177,359**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Equipment	$177,359	**$177,359**
Total	**$177,359**	**$177,359**

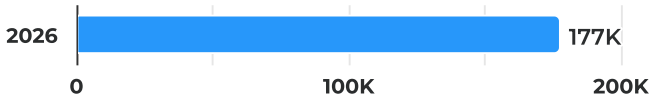
Funding Sources

FY2026 Budget
$177K

Total Budget (all years)
$177K

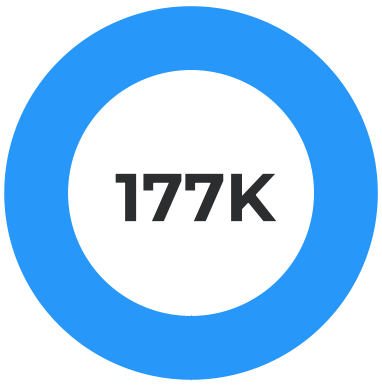
Project Total
$177K

FY2026 - FY2026 Funding Sources Breakdown



Water Fund - 500	**$177,359**	100.00%

Funding Sources for Budgeted Years



Water Fund - 500	**$177,359**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Water Fund - 500	$177,359	**$177,359**
Total	**$177,359**	**$177,359**

Utilities Drainage Operations Fleet Requests - New Equipment

Overview

Department Utilities

Request Description

2025 Toro Compact Utility Loader, Dingo TXL2000 Telescoping with Std Bucket: The Mini skid will be used for cleaning trickle channels through ponds and drainage ways and removing cut down vegetation within ponds. The mini skid has many attachments as well that will assist with operation and maintenance for the Stormwater Maintenance department. A Mini skid would help us grab and handle larger trees that are removed from our areas of maintenance. A mini skid is a more maneuverable piece of equipment that would allow for easier access into maintenance areas. Total: $72,689

2025 Ford 450 CCTV sewer inspection truck: this would be associated with storm sewer inspections. this piece of equipment will allow us to bring in more of the sewer inspections that we currently contract out to be done in house and save us money through the years. our goal is to be able to continue to acquire staff for the storm department to be able to do more of these general maintenance items in house with out having to put it out for contract. getting a CCTV inspection vehicle will allow use for emergency situations as well when the current CCTV trailer is being used for sanitary sewer. the major obstacle with having one cctv unit is the requirement of needing to disinfect it before using it in the storm sewers and D&C uses there unit almost daily which makes it more of a hassle when it is needed. Total: $348,831

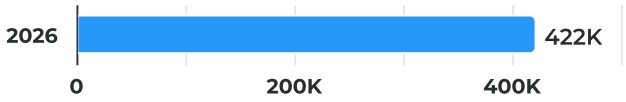
Capital Cost

FY2026 Budget
$422K

Total Budget (all years)
$422K

Project Total
$422K

FY2026 - FY2026 Capital Cost Breakdown



Equipment	**$421,520**	100.00%

Capital Cost for Budgeted Years

Equipment	**$421,520**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Equipment	$421,520	**$421,520**
Total	**$421,520**	**$421,520**

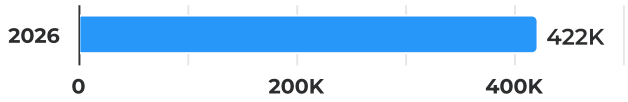
Funding Sources

FY2026 Budget
$422K

Total Budget (all years)
$422K

Project Total
$422K

FY2026 - FY2026 Funding Sources Breakdown



- Storm Drainage Operating Fund - 520 **$421,520** 100.00%

Funding Sources for Budgeted Years

- Storm Drainage Operating Fund - 520 **$421,520** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Storm Drainage Operating Fund - 520	$421,520	**$421,520**
Total	**$421,520**	**$421,520**

Valve Rehabilitation

Overview

Department	Utilities
Project Number	257503
Estimated Start Date	05/1/2025
Estimated Completion Date	06/30/2025

Project Location

Description

We have right-hand open valves in the system, many of them are in Arapahoe Ridge. This project is for swapping the internal components of the valves to make them left-hand open, so they are the same as the valves we have throughout the rest of the Town. There are also some areas where the soil is more corrosive, so we want to change out the bolts on the stuffing box on the valves because those are what tend to corrode and cause the valve to leak when we perform our annual maintenance. When they break, and we have water leaking from the valve, the interruption it would have on the residents would be significant. We would then have to isolate the valve and that may lead to service being shut off until the emergency repair is made in 2025, the goal is to replace the components of the valve before the street replacement program to limit the impact to the residents as well as having the road aesthetically pleasing for the community by not having patches on a newly paved road.

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 15-30 Years

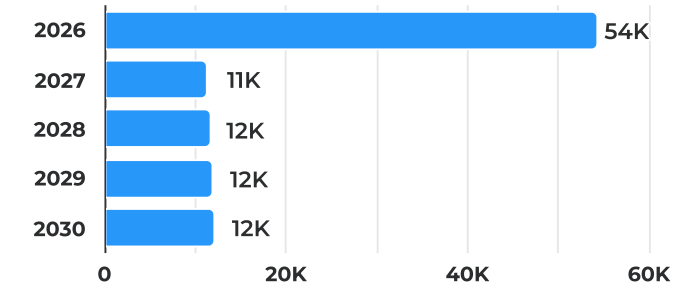
Capital Cost

FY2026 Budget
$54.4K

Total Budget (all years)
$101K

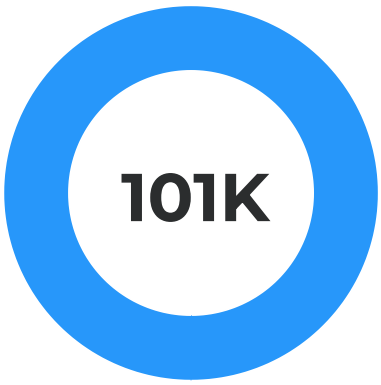
Project Total
$101K

FY2026 - FY2030 Capital Cost Breakdown



Construction	$101,300	100.00%

Capital Cost for Budgeted Years



Construction	$101,300	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Construction	$54,400	$11,200	$11,600	$11,900	$12,200	**$101,300**
Total	**$54,400**	**$11,200**	**$11,600**	**$11,900**	**$12,200**	**$101,300**

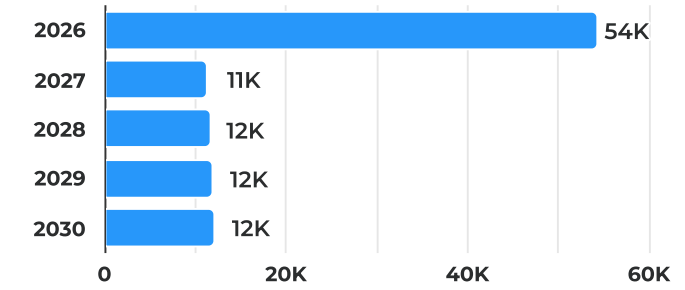
Funding Sources

FY2026 Budget
$54.4K

Total Budget (all years)
$101K

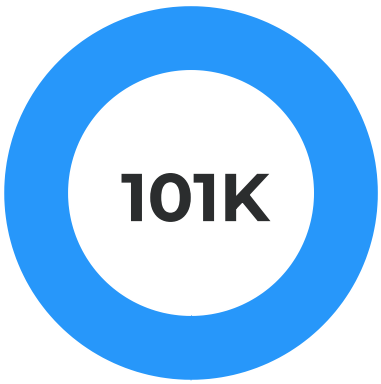
Project Total
$101K

FY2026 - FY2030 Funding Sources Breakdown



Water Fund - 500 **$101,300** 100.00%

Funding Sources for Budgeted Years



Water Fund - 500 **$101,300** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Water Fund - 500	$54,400	$11,200	$11,600	$11,900	$12,200	**$101,300**
Total	**$54,400**	**$11,200**	**$11,600**	**$11,900**	**$12,200**	**$101,300**

Operational Costs

FY2026 Budget
$0

Total Budget (all years)
$155

Project Total
$155

Detailed Breakdown

Category	FY2030 *Proposed*	Total
Other (please specify in description above)	$155	**$155**
Total	**$155**	**$155**

Water Meters - New

Overview

Department Utilities

Project Number 100002

Description

Install new meters as requested with development. Price update to 1" meter pricing due to residential fire sprinkler system. Included a few 1.5", 2", and 3" meters.

Images

100002.jpg

New Meter 1

New Meter 2

New Meter 3

New Meter 4

New Meter 5

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 10-15 years

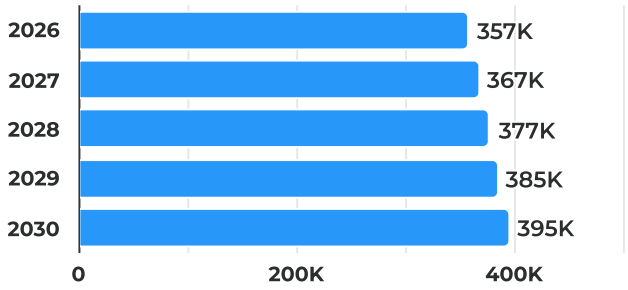
Capital Cost

FY2026 Budget
$357K

Total Budget (all years)
$1.88M

Project Total
$1.88M

FY2026 - FY2030 Capital Cost Breakdown



Other **$1,881,935** 100.00%

Capital Cost for Budgeted Years

Other **$1,881,935** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Other	$357,194	$367,303	$377,412	$384,991	$395,035	**$1,881,935**
Total	**$357,194**	**$367,303**	**$377,412**	**$384,991**	**$395,035**	**$1,881,935**

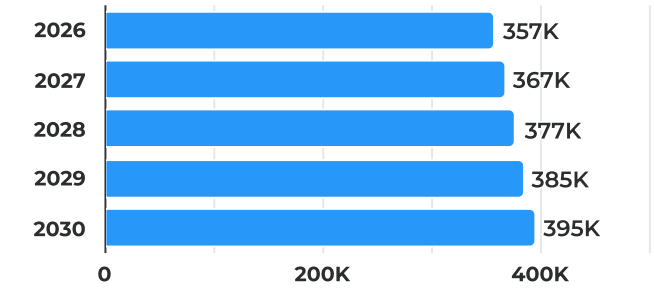
Funding Sources

FY2026 Budget
$357K

Total Budget (all years)
$1.88M

Project Total
$1.88M

FY2026 - FY2030 Funding Sources Breakdown



Water Fund - 500 **$1,881,935** 100.00%

Funding Sources for Budgeted Years

Water Fund - 500 **$1,881,935** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Water Fund - 500	$357,194	$367,303	$377,412	$384,991	$395,035	**$1,881,935**
Total	**$357,194**	**$367,303**	**$377,412**	**$384,991**	**$395,035**	**$1,881,935**

Operational Costs

FY2026 Budget
$22.4K

Total Budget (all years)
$118K

Project Total
$118K

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
General Maintenance	$22,351	$23,021	$23,678	$24,339	$24,999	**$118,388**
Total	**$22,351**	**$23,021**	**$23,678**	**$24,339**	**$24,999**	**$118,388**

Water Meters - Replacements

Overview

Department Utilities

Project Number 100001

Description

Install replacement meters as needed for non-working meters. Converting to smart meters starting in 2016 on a 10-year replacement plan. COVID-19 put this behind schedule. 2025 continuing 10-year replacement program. Price update to 1" meter pricing due to residential fire sprinkler system. A few 1.5", 2", and 3" meters also included each year.

Images

100001.jpg

Meter Replacement 1

Meter Replacement 2

Meter Replacement 3

Meter Replacement 4

Meter Replacement 5

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 20

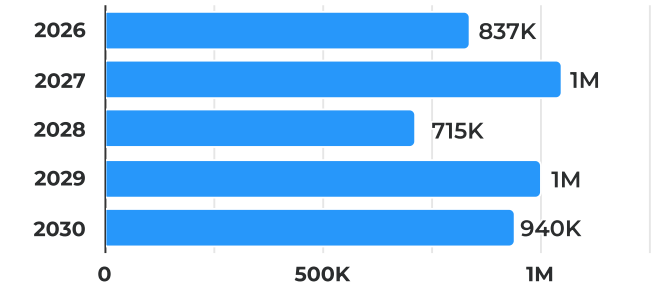
Capital Cost

FY2026 Budget
$837K

Total Budget (all years)
$4.54M

Project Total
$4.54M

FY2026 - FY2030 Capital Cost Breakdown



Other **$4,542,467** 100.00%

Capital Cost for Budgeted Years

Other **$4,542,467** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Other	$836,605	$1,048,553	$715,204	$1,002,427	$939,678	**$4,542,467**
Total	**$836,605**	**$1,048,553**	**$715,204**	**$1,002,427**	**$939,678**	**$4,542,467**

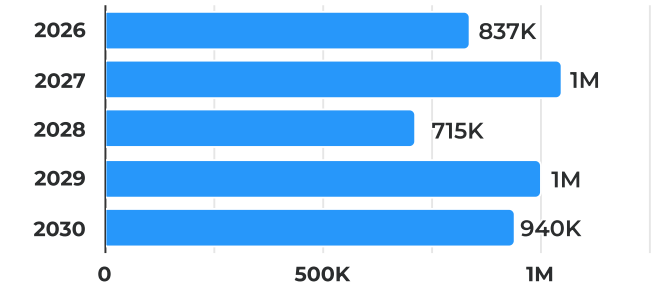
Funding Sources

FY2026 Budget
$837K

Total Budget (all years)
$4.54M

Project Total
$4.54M

FY2026 - FY2030 Funding Sources Breakdown



Water Fund - 500	**$4,542,467**	100.00%

Funding Sources for Budgeted Years

Water Fund - 500	**$4,542,467**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Water Fund - 500	$836,605	$1,048,553	$715,204	$1,002,427	$939,678	**$4,542,467**
Total	**$836,605**	**$1,048,553**	**$715,204**	**$1,002,427**	**$939,678**	**$4,542,467**

Operational Costs

FY2026 Budget
$21.1K

Total Budget (all years)
$112K

Project Total
$112K

Detailed Breakdown

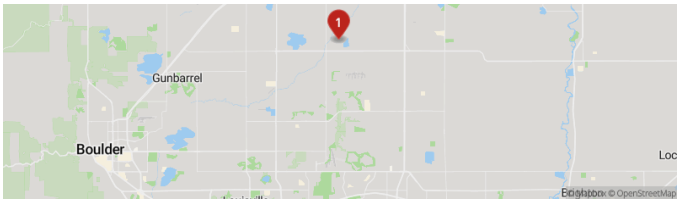
Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Other (please specify in description above)	$21,117	$21,751	$22,404	$23,076	$23,768	**$112,116**
Total	**$21,117**	**$21,751**	**$22,404**	**$23,076**	**$23,768**	**$112,116**

Water Treatment Facility - New

Overview

Department	Utilities
Project Number	100365
Estimated Start Date	01/1/2021
Estimated Completion Date	12/31/2033

Project Location



Description

Design and construct a new water treatment facility north of SH 52 near the North Water Reclamation Facility (NWRF). Construction and project management funds moved up to 2026 based on current design schedule being completed prior to end of 2026; staff anticipates this project will be under construction in late 2026. Treatment piloting and final design of the treatment plant to be completed between 2025 to mid-2026; completion of Phase 1 of construction of 6.6 MGD treatment facility anticipated to be completed between late 2027 to early 2029.

Images

North Water Treatment Facility

Details

Type of Project: Buildings/Facilities

Useful Life: 30+

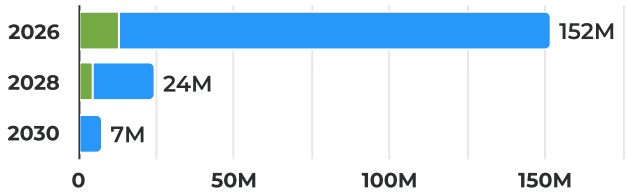
Capital Cost

FY2026 Budget
$152M

Total Budget (all years)
$183M

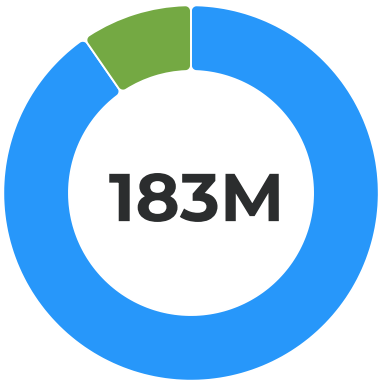
Project Total
$183M

FY2026 - FY2030 Capital Cost Breakdown



Construction	**$165,804,000**	90.36%
Other	**$17,684,000**	9.64%

Capital Cost for Budgeted Years



Construction	**$165,804,000**	90.36%
Other	**$17,684,000**	9.64%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2028 *Proposed*	FY2030 *Proposed*	Total
Construction	$138,420,000	$20,000,000	$7,384,000	**$165,804,000**
Other	$13,263,000	$4,421,000	$0	**$17,684,000**
Total	**$151,683,000**	**$24,421,000**	**$7,384,000**	**$183,488,000**

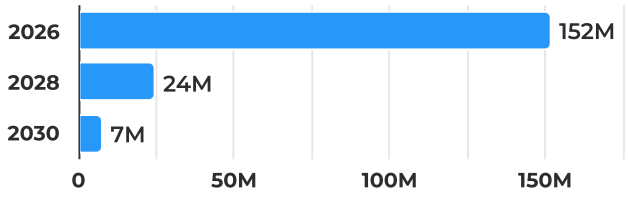
Funding Sources

FY2026 Budget
$152M

Total Budget (all years)
$183M

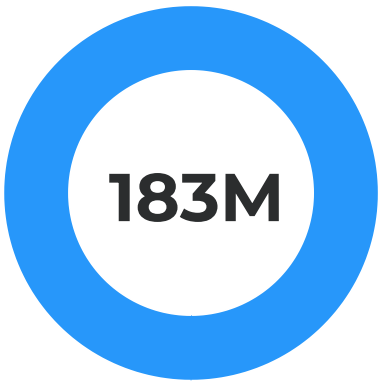
Project Total
$183M

FY2026 - FY2030 Funding Sources Breakdown



Water Fund - 500	**$183,488,000**	100.00%

Funding Sources for Budgeted Years



Water Fund - 500	**$183,488,000**	100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2028 *Proposed*	FY2030 *Proposed*	Total
Water Fund - 500	$151,683,000	$24,421,000	$7,384,000	**$183,488,000**
Total	**$151,683,000**	**$24,421,000**	**$7,384,000**	**$183,488,000**

Windy Gap Firming Project

Overview

Department Utilities

Project Number 100005

Description

Erie is participating with 11 other entities to improve the reliability of the water supplies developed by the original Windy Gap project. This will help satisfy Erie's water demands during both wet and dry years. The project includes constructing a 110,000 acre feet storage reservoir west of Carter Lake. The project is managed by Northern Colorado Water Conservancy District.

Images

100005.jpg

Details

Type of Project: Utilities (Water/Sewer)

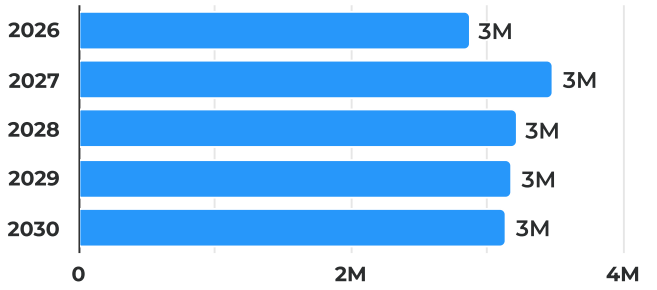
Capital Cost

FY2026 Budget
$2.87M

Total Budget (all years)
$15.9M

Project Total
$15.9M

FY2026 - FY2030 Capital Cost Breakdown



Property Acquisition **$15,897,300** 100.00%

Capital Cost for Budgeted Years

Property Acquisition **$15,897,300** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Property Acquisition	$2,869,000	$3,488,000	$3,216,100	$3,181,100	$3,143,100	**$15,897,300**
Total	**$2,869,000**	**$3,488,000**	**$3,216,100**	**$3,181,100**	**$3,143,100**	**$15,897,300**

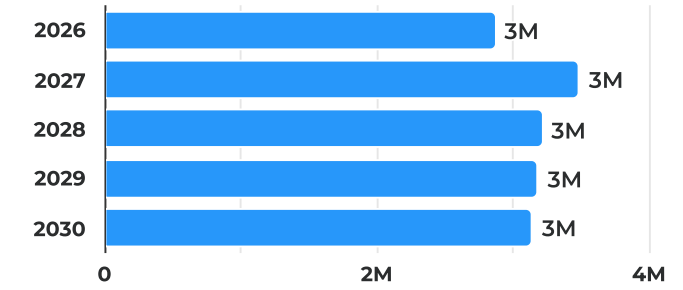
Funding Sources

FY2026 Budget
$2.87M

Total Budget (all years)
$15.9M

Project Total
$15.9M

FY2026 - FY2030 Funding Sources Breakdown



Water Fund - 500 **$15,897,300** 100.00%

Funding Sources for Budgeted Years

Water Fund - 500 **$15,897,300** 100.00%

Detailed Breakdown

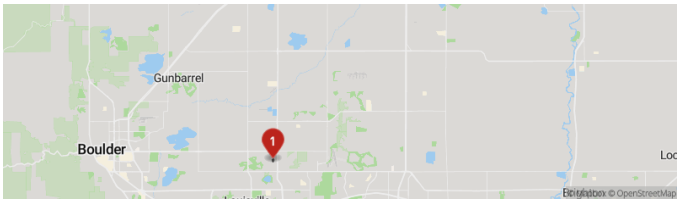
Category	FY2026 *Proposed*	FY2027 *Proposed*	FY2028 *Proposed*	FY2029 *Proposed*	FY2030 *Proposed*	Total
Water Fund - 500	$2,869,000	$3,488,000	$3,216,100	$3,181,100	$3,143,100	**$15,897,300**
Total	**$2,869,000**	**$3,488,000**	**$3,216,100**	**$3,181,100**	**$3,143,100**	**$15,897,300**

Zone 3 Water Tank

Overview

Department	Utilities
Project Number	100364
Estimated Start Date	01/1/2024
Estimated Completion Date	12/31/2028

Project Location



Description

Design and construction of Zone 3 Storage Tank and potential new pump station and clear well modifications. Updated hydraulic model included as part of design scope. Town acquired a 3.04-acre parcel from the City of Lafayette to construct a new drinking water storage facility that will serve current and future demands and increase the Town's water system reliability. The project also includes the necessary pipelines to transport water between the Tank Site and Lynn R. Morgan Water Treatment Facility. Design anticipated in 2025 to 2026; construction to follow, with project completion estimated in 2027 to 2028.

Images

Lafayette Aspen Ridge Drive

Alignment

Details

Type of Project: Utilities (Water/Sewer)

Useful Life: 30+

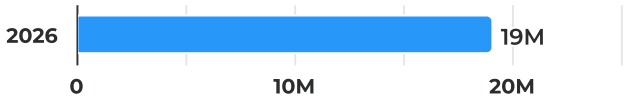
Capital Cost

FY2026 Budget
$19.1M

Total Budget (all years)
$19.1M

Project Total
$19.1M

FY2026 - FY2026 Capital Cost Breakdown



Construction **$19,091,872** 100.00%

Capital Cost for Budgeted Years

Construction **$19,091,872** 100.00%

Detailed Breakdown

Category	FY2026 *Proposed*	Total
Construction	$19,091,872	**$19,091,872**
Total	**$19,091,872**	**$19,091,872**

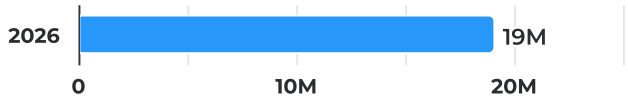
Funding Sources

FY2026 Budget
$19.1M

Total Budget (all years)
$19.1M

Project Total
$19.1M

FY2026 - FY2026 Funding Sources Breakdown



Water Fund - 500	**$19,091,872**	100.00%

Funding Sources for Budgeted Years

Water Fund - 500	**$19,091,872**	100.00%

Detailed Breakdown

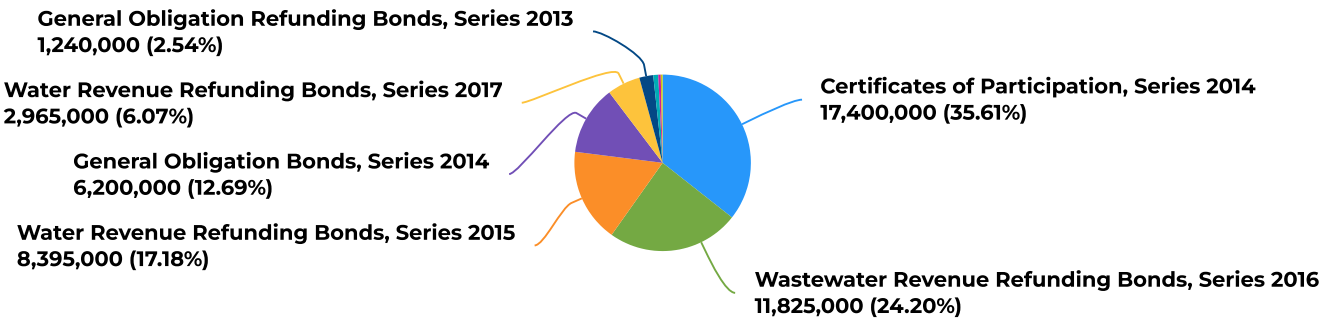
Category	FY2026 *Proposed*	Total
Water Fund - 500	$19,091,872	**$19,091,872**
Total	**$19,091,872**	**$19,091,872**

Debt Overview Summary

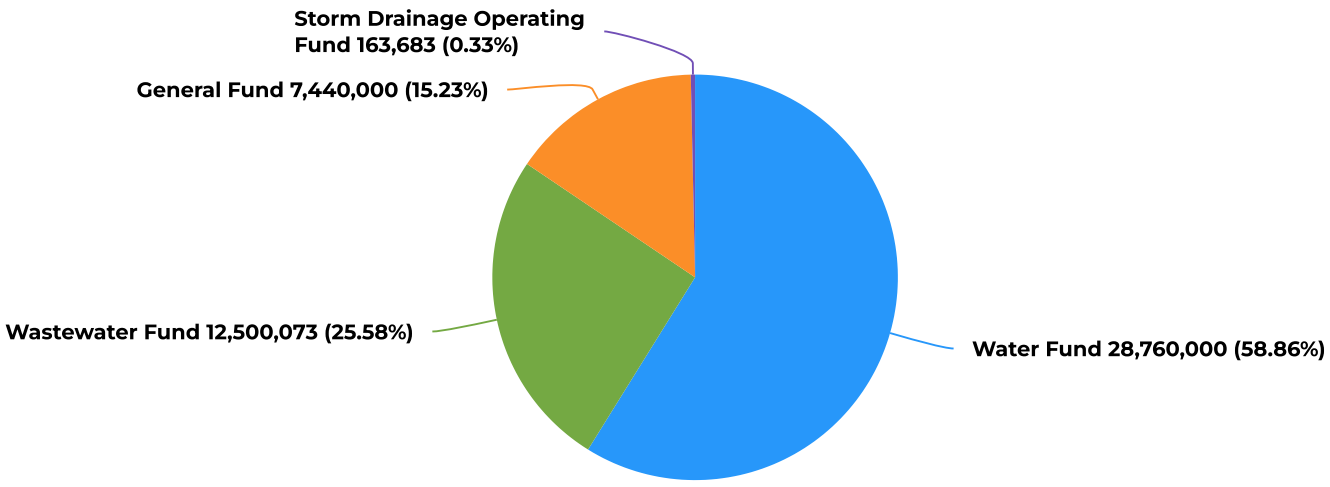
Below is a summary of the Town's outstanding debt and information related to each issuance.

Debt	Responsible Fund	Interest Rate	Issue Date	Maturity Date
General Obligation Refunding Bonds, Series 2013	General	2.00-4.00%	6/11/2013	12/1/2026
General Obligation Bonds, Series 2014	General	3.25-3.75%	6/10/2014	12/1/2033
Certificates of Participation, Series 2014	Water	2.00-5.00%	12/1/2014	11/1/2040
Water Revenue Refunding Bonds, Series 2015	Water	2.00-5.00%	10/29/2015	12/1/2032
Water Revenue Refunding Bonds, Series 2017	Water	3.24%	3/29/2017	12/1/2032
CWRPDA Base Program Loan	Wastewater	2.00%	9/18/2009	5/1/2030
CWRPDA ARRA Loan	Wastewater	0.00%	9/18/2009	5/1/2030
Wastewater Revenue Refunding Bonds, Series 2016	Wastewater	2.00-5.00%	5/18/2016	12/1/2037
CWCB Storm Drainage Revenue Loan	Storm Drainage	2.00%	4/1/1995	4/1/2035

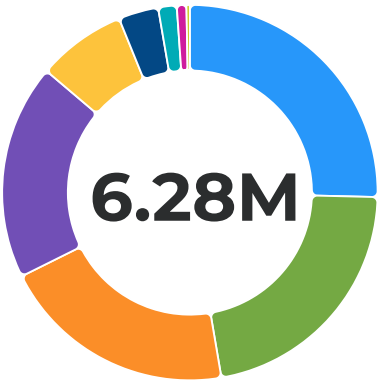
Outstanding Balance by Debt Issuance



Outstanding Balance by Fund



Debt By Type



Debt By Type

Certificates of Participation, Series 2014	$1,594,875	25.39%
Water Revenue Refunding Bonds 2015	$1,377,925	21.93%
General Obligation Refunding Bonds, Series 2013	$1,277,200	20.33%
Wastewater Revenue Refunding Bonds 2016	$1,165,075	18.54%
Water Revenue Refunding Bonds 2017	$481,066	7.66%
General Obligation Bonds, Series 2014	$215,613	3.43%
CWRPDA ARRA Loan	$100,000	1.59%
CWRPDA Base Program Loan 2009	$52,550	0.84%
CWCB Storm Drainage Revenue Loan 1995	$18,223	0.29%

Total Debt

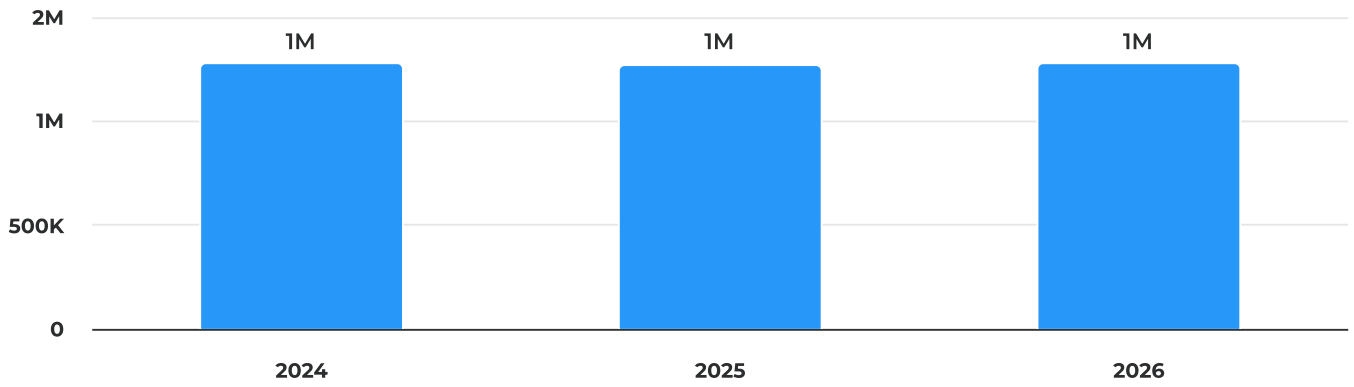
$6,282,527

$3,762 (0.06% vs. FY25)

Fund Name	FY2024	FY2025	FY2026	% Change	$ Change
General Obligation Refunding Bonds, Series 2013	$1,274,400	$1,273,200	$1,277,200	0.31%	$4,000
General Obligation Bonds, Series 2014	$215,613	$215,613	$215,613	0.00%	-
Certificates of Participation, Series 2014	$1,596,125	$1,595,125	$1,594,875	-0.02%	-$250
CWRPDA Base Program Loan 2009	$52,550	$52,550	$52,550	0.00%	-
Water Revenue Refunding Bonds 2015	$1,377,025	$1,383,425	$1,377,925	-0.40%	-$5,500
Water Revenue Refunding Bonds 2017	$479,718	$478,054	$481,066	0.63%	$3,012
CWRPDA ARRA Loan	$100,000	$100,000	$100,000	0.00%	-

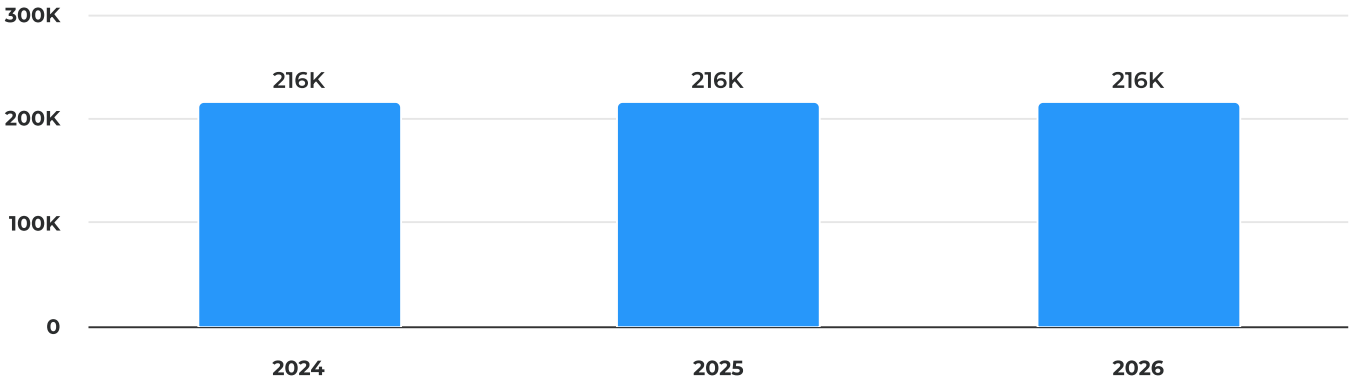
Fund Name	FY2024	FY2025	FY2026	% Change	$ Change
Wastewater Revenue Refunding Bonds 2016	$1,163,575	$1,162,575	$1,165,075	0.22%	$2,500
CWCB Storm Drainage Revenue Loan 1995	$18,223	$18,223	$18,223	0.00%	-
Total Debt	**$6,277,229**	**$6,278,765**	**$6,282,527**	**0.06%**	**$3,762**

General Obligation Refunding Bonds, Series 2013



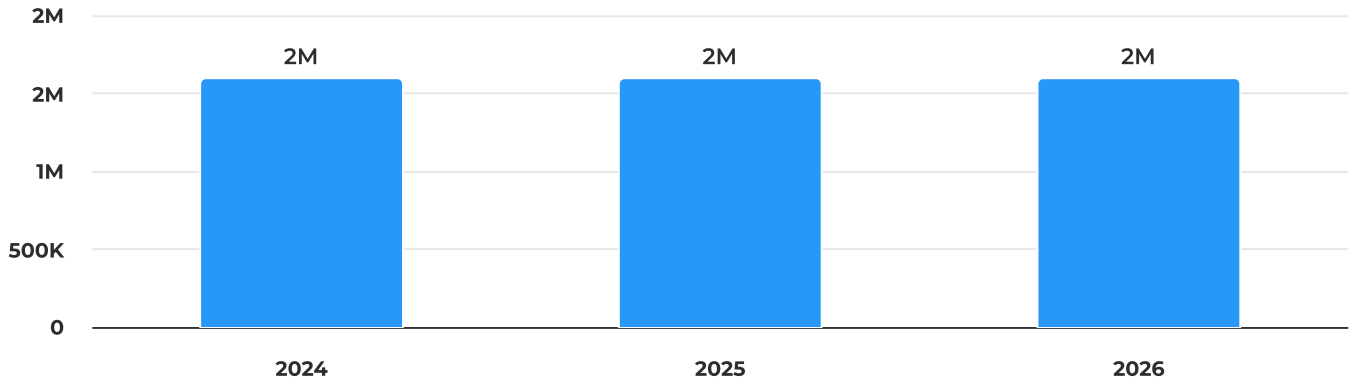
Fund Name	FY2025	FY2026	% Change	$ Change
Principal Payment	$1,200,000.00	$1,240,000.00	3.33%	$40,000.00
Interest Payment	$73,200.00	$37,200.00	-49.18%	-$36,000.00
Total Debt	**$1,273,200.00**	**$1,277,200.00**	**0.31%**	**$4,000.00**

General Obligation Bonds, Series 2014



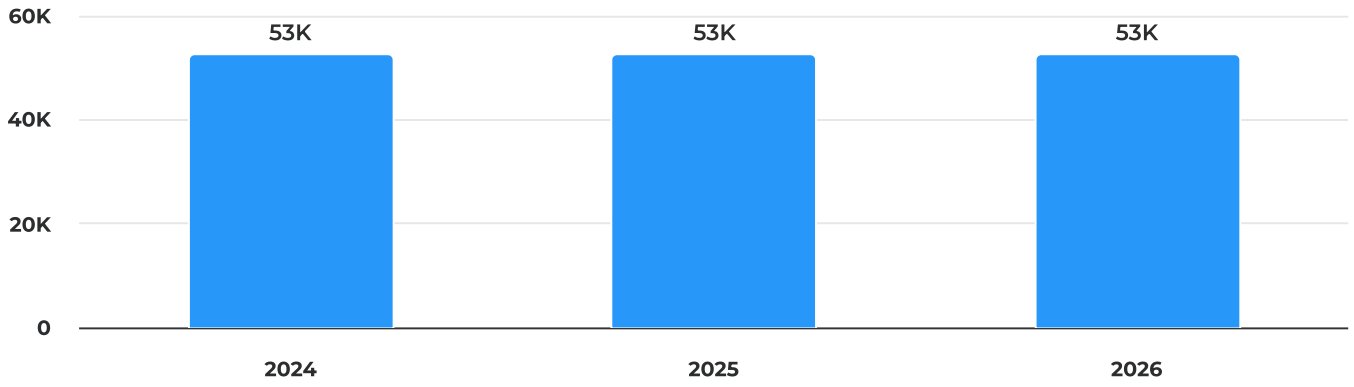
Fund Name	FY2025	FY2026	% Change	$ Change
Interest Payment	$215,612.50	$215,612.50	0.00%	$0.00
Total Debt	**$215,612.50**	**$215,612.50**	**0.00%**	**$0.00**

Certificates of Participation, Series 2014



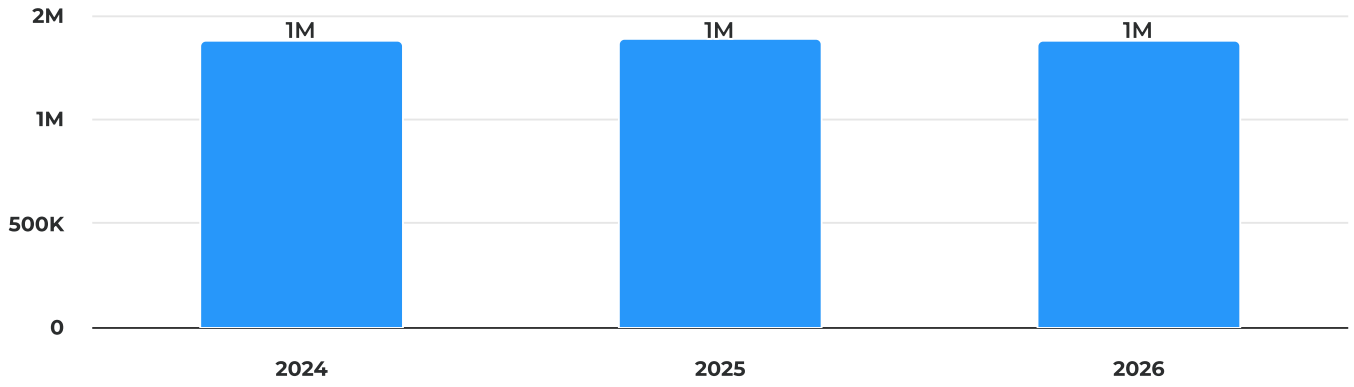
Fund Name	FY2025	FY2026	% Change	$ Change
Principal Payment	$805,000.00	$845,000.00	4.97%	$40,000.00
Interest Payment	$790,125.00	$749,875.00	-5.09%	-$40,250.00
Total Debt	**$1,595,125.00**	**$1,594,875.00**	**-0.02%**	**-$250.00**

CWRPDA Base Program Loan 2009



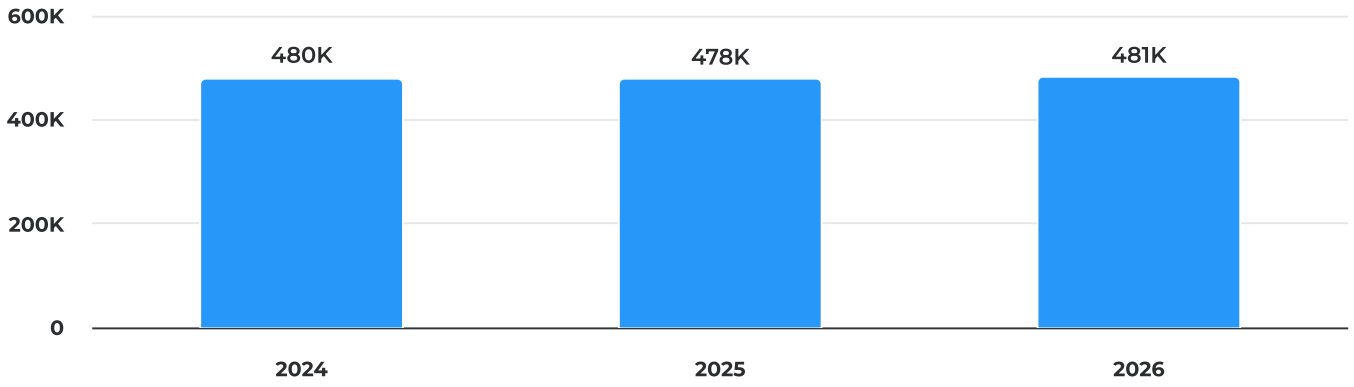
Fund Name	FY2025	FY2026	% Change	$ Change
Principal Payment	$47,337.41	$48,288.89	2.01%	$951.48
Interest Payment	$5,212.69	$4,261.21	-18.25%	-$951.48
Total Debt	**$52,550.10**	**$52,550.10**	**0.00%**	**$0.00**

Water Revenue Refunding Bonds 2015



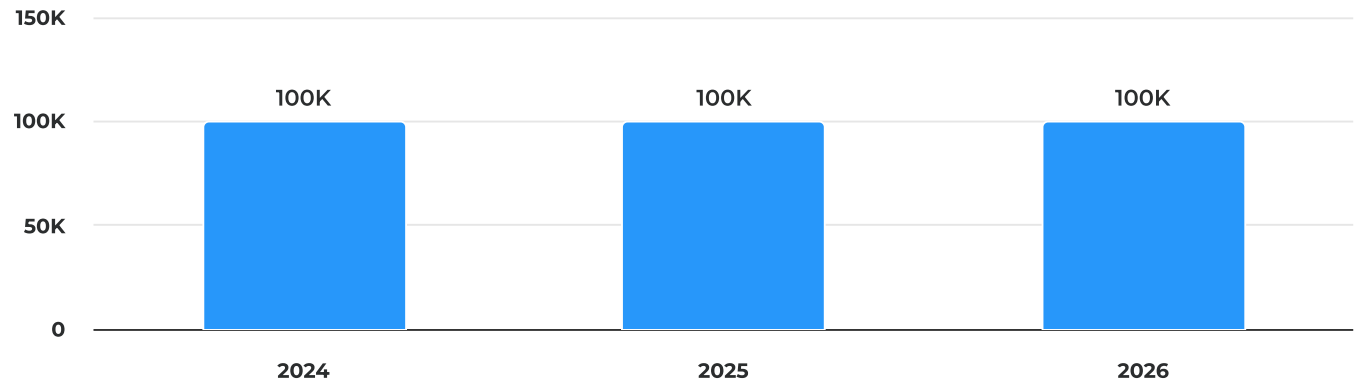
Fund Name	FY2025	FY2026	% Change	$ Change
Principal Payment	$1,010,000.00	$1,055,000.00	4.46%	$45,000.00
Interest Payment	$373,425.00	$322,925.00	-13.52%	-$50,500.00
Total Debt	**$1,383,425.00**	**$1,377,925.00**	**-0.40%**	**-$5,500.00**

Water Revenue Refunding Bonds 2017



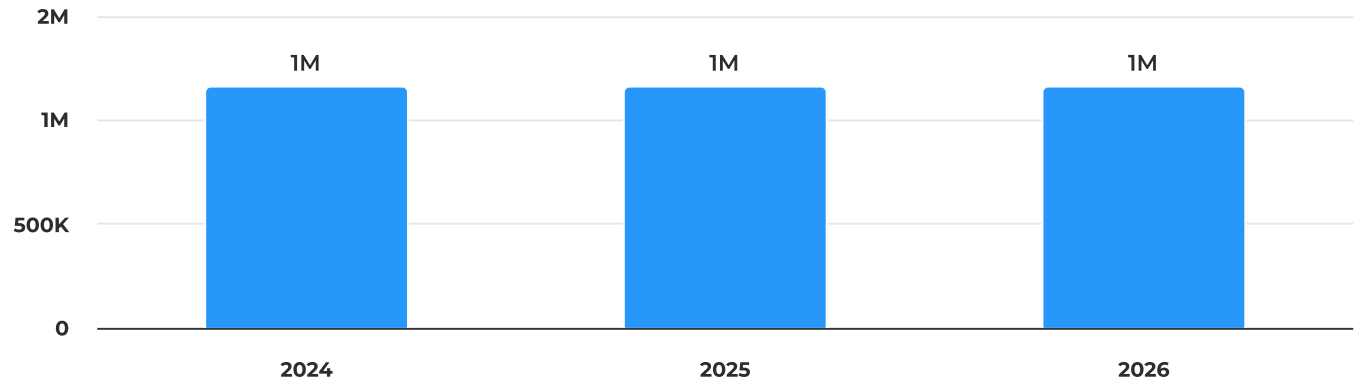
Fund Name	FY2025	FY2026	% Change	$ Change
Principal Payment	$370,000.00	$385,000.00	4.05%	$15,000.00
Interest Payment	$108,054.00	$96,066.00	-11.09%	-$11,988.00
Total Debt	**$478,054.00**	**$481,066.00**	**0.63%**	**$3,012.00**

CWRPDA ARRA Loan



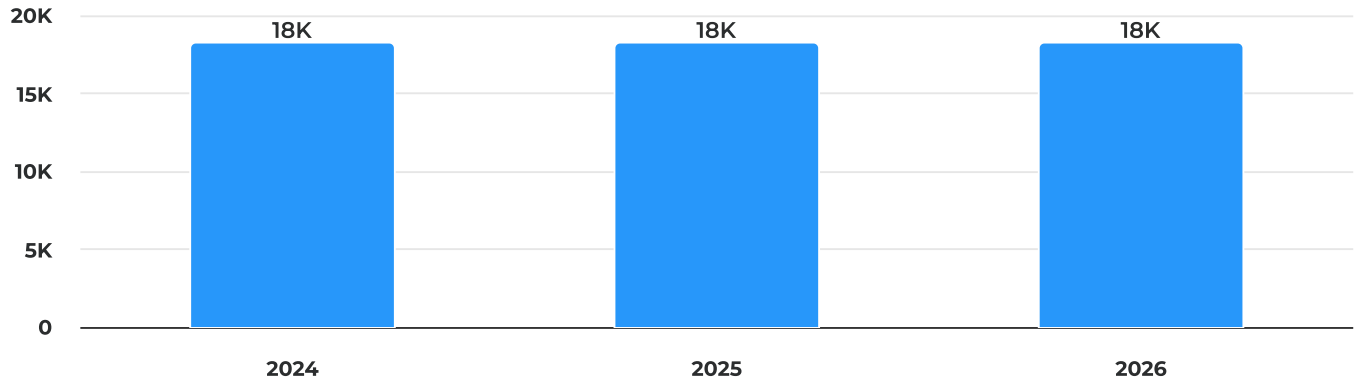
Fund Name	FY2025	FY2026	% Change	$ Change
Principal Payment	$100,000.00	$100,000.00	0.00%	$0.00
Total Debt	**$100,000.00**	**$100,000.00**	**0.00%**	**$0.00**

Wastewater Revenue Refunding Bonds 2016



Fund Name	FY2025	FY2026	% Change	$ Change
Principal Payment	$650,000.00	$685,000.00	5.38%	$35,000.00
Interest Payment	$512,575.00	$480,075.00	-6.34%	-$32,500.00
Total Debt	**$1,162,575.00**	**$1,165,075.00**	**0.22%**	**$2,500.00**

CWCB Storm Drainage Revenue Loan 1995



Fund Name	FY2025	FY2026	% Change	$ Change
Principal Payment	$14,656.69	$14,949.83	2.00%	$293.14
Interest Payment	$3,566.79	$3,273.65	-8.22%	-$293.14
Total Debt	**$18,223.48**	**$18,223.48**	**0.00%**	**$0.00**

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

ACFR: Annual Comprehensive Financial Report - A detailed report of an organization's financial activities and performance over the fiscal year.

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Assets: Items owned by an organization that have economic value, such as cash, investments, property, and equipment.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's

apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful live extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Flow: The movement of money into or out of an organization, showing its liquidity and ability to meet financial obligations.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to

determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union, regarding wages, hours and working conditions.

Compliance: Adherence to relevant laws, regulations, and internal policies governing financial reporting and operations.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery — direct, indirect, and capital costs — are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Equity: The residual interest in the assets of an organization after deducting liabilities, representing the owners' stake in the business.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Financial Statements: Reports summarizing an organization's financial activities and position, including the balance sheet, income statement, and cash flow statement.

Fiscal Year: The 12-month period for which an organization plans the use of its funds, typically not the same as the calendar year.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GAAP: Generally Accepted Accounting Principles - Standard accounting principles, standards, and procedures that companies use to compile their financial statements.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Internal Controls: Policies and procedures implemented by an organization to ensure the reliability of financial reporting and compliance with laws and regulations, aiming to prevent fraud and errors.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Liabilities: Debts or obligations owed by an organization, including loans, accounts payable, and accrued expenses.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Net Income: The difference between an organization's revenues and expenses, representing its profit or loss for a specific period.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as “personal services,” “expenses,” or “capital outlay.”

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Proprietary Funds: Funds used to record the financial transactions of governmental entities when they engage in activities that are intended to recover the cost of providing goods or services to the general public on a user-fee basis.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenues: Inflows of resources or other enhancements of assets of an organization, usually from sales of goods or services.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, $14.80 per $1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be

loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

Town of Erie
Resolution No. 25-190

A Resolution of the Town Council of Erie Adopting the Town's 2026 Budget and Appropriating Revenues to the Various Town Funds for 2026

Whereas, a proposed 2026 budget has been submitted to the Town Council, the proposed budget has been open for inspection by the public, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget;

Whereas, on October 21, 2025 and November 18, 2025, the Town Council held properly-noticed public hearings on the proposed 2026 budget in accordance with the Local Government Budget Law; and

Whereas, it is necessary to appropriate the revenues provided in the budget.

Now Therefore be it Resolved by the Town Council of Erie, Colorado, that:

Section 1. The summaries of the revenues and expenditures for the Town for budget year 2026 outlined in Schedule A are adopted as the Town's 2026 budget, and the expenditures are hereby appropriated from the revenues and reserves of each fund, to each fund, and for the purposes stated, for the 2026 budget year.

Adopted this 18th day of November, 2025.

_____
Andrew Moore, Mayor

Attest:

_____
Debbie Stamp, Town Clerk

SCHEDULE A	2026 Original Budget	1st Supplemental Appropriation	2nd Supplemental Appropriation	2026 Revised Budget
Revenues:				
General Fund				
From unappropriated surpluses	$ 24,918,869			$ 24,918,869
From sources other than property taxes	62,632,324			62,632,324
From general property tax	6,673,806			6,673,806
Total General Fund	94,224,999	-	-	94,224,999
Water Fund				
From unappropriated surpluses	136,081,196			136,081,196
From sources other than property taxes	181,285,800			181,285,800
From general property tax				-
Total Water Fund	317,366,996	-	-	317,366,996
Wastewater Fund				
From unappropriated surpluses	41,406,131			41,406,131
From sources other than property taxes	12,124,000			12,124,000
From general property tax				-
Total Wastewater Fund	53,530,131	-	-	53,530,131
Storm Drainage Operating Fund				
From unappropriated surpluses	1,701,803			1,701,803
From sources other than property taxes	8,959,809			8,959,809
From general property tax				-
Total Storm Drainage Operating Fund	10,661,612	-	-	10,661,612
Airport Fund				
From unappropriated surpluses	122,719			122,719
From sources other than property taxes	370,848			370,848
From general property tax				-
Total Airport Fund	493,567	-	-	493,567
Parks Improvement Impact Fund				
From unappropriated surpluses	16,110,165			16,110,165
From sources other than property taxes	1,650,940			1,650,940
From general property tax		-	-	-
Total Parks Improvement Impact Fund	17,761,105	-	-	17,761,105
Public Facilities Impact Fund				
From unappropriated surpluses	6,544,491			6,544,491
From sources other than property taxes	2,615,920			2,615,920
From general property tax				-
Total Public Facilities Impact Fund	9,160,411	-	-	9,160,411
Police Facilities Impact Fund				
From unappropriated surpluses	804,781			804,781
From sources other than property taxes	47,454,100			47,454,100
From general property tax		-	-	-
Total Police Facilities Impact Fund	48,258,881	-	-	48,258,881

Storm Drainage Impact Fund				
From unappropriated surpluses	10,801,067			10,801,067
From sources other than property taxes	1,124,180			1,124,180
From general property tax		-	-	-
Total Storm Drainage Impact Fund	11,925,247	-	-	11,925,247
Transportation Impact Fund				
From unappropriated surpluses	29,753,282			29,753,282
From sources other than property taxes	4,065,740			4,065,740
From general property tax				-
Total Transportation Impact Fund	33,819,022	-	-	33,819,022
Tree Impact Fund				
From unappropriated surpluses	1,662,386			1,662,386
From sources other than property taxes	201,000			201,000
From general property tax				-
Total Tree Impact Fund	1,863,386	-	-	1,863,386
Capital Improvements Fund				
From unappropriated surpluses	28,764,084			28,764,084
From sources other than property taxes	10,000,000			10,000,000
From general property tax				-
Total Capital Improvements Fund	38,764,084	-	-	38,764,084
Fleet & Equipment Acquisition Fund				
From unappropriated surpluses	3,732			3,732
From sources other than property taxes	2,156,853			2,156,853
From general property tax				-
Total Fleet & Equipment Acquisition Fun	2,160,585	-	-	2,160,585
Trails & Natural Areas Fund				
From unappropriated surpluses	7,431,020			7,431,020
From sources other than property taxes	60,000			60,000
From general property tax	3,019,000			3,019,000
Total Trails & Natural Areas Fund	10,510,020	-	-	10,510,020
Conservation Trust Fund				
From unappropriated surpluses	1,538,007			1,538,007
From sources other than property taxes	350,000			350,000
From general property tax				-
Total Conservation Trust Fund	1,888,007	-	-	1,888,007
Grants Fund				
From unappropriated surpluses	-			-
From sources other than property taxes	-			-
From general property tax				-
Total Grants Fund	-	-	-	-
Insurance Fund				
From unappropriated surpluses	-			-
From sources other than property taxes	2,093,062			2,093,062
From general property tax				-
Total Cemetery Fund	2,093,062	-	-	2,093,062
Cemetery Fund				
From unappropriated surpluses	523,298			523,298
From sources other than property taxes	-			-
From general property tax				-
Total Cemetery Fund	523,298	-	-	523,298

Forfeiture & Seizure Fund				
From unappropriated surpluses	-			-
From sources other than property taxes	-			-
From general property tax			-	-
Total Forfeiture & Seizure Fund	-	-	-	-
Total Revenue and Unappropriated Surpluses	$ 655,004,413	$ -	$ -	$ 652,911,351
Revenues only	$ 346,837,382	$ -	$ -	$ 344,744,320

SCHEDULE A **Expenditures:**	**2026 Original Budget**	**1st Supplemental Appropriation**	**2nd Supplemental Appropriation**	**2026 Revised Budget**
General Fund	$ 75,545,213			$ 75,545,213
Water Fund	201,130,225			201,130,225
Wastewater Fund	10,315,234			10,315,234
Storm Drainage Operating Fund	6,806,628			6,806,628
Airport Fund	437,969			437,969
Parks Improvement Impact Fund	7,000,000			7,000,000
Public Facilities Impact Fund	2,279,814			2,279,814
Police Facilities Impact Fund	47,266,850			47,266,850
Storm Drainage Impact Fund	7,050,000			7,050,000
Transportation Impact Fund	12,175,000			12,175,000
Tree Impact Fund	226,800			226,800
Capital Improvements Fund	15,778,858			15,778,858
Fleet & Equipment Acquisition Fund	2,156,853			2,156,853
Trails & Natural Areas Fund	2,455,513			2,455,513
Conservation Trust Fund	1,477,067			1,477,067
Grants Fund	-			-
Insurance Fund	1,500,062			1,500,062
Cemetery Fund	-			-
Total Expenditures	393,602,086	-	-	393,602,086
Less: Interfund Transfers	14,439,915			14,439,915
Total Expenditures, Net of Transfers	$ 379,162,171	$ -	$ -	$ 379,162,171

SCHEDULE A
Fund Summary:

	Beginning Fund Balance/ Working Capital	Revenues	Expenditures	Change in Nonspendable Portion	Ending Fund Balance/ Working Capital
General Fund	$ 24,918,869	$ 69,306,130	$ 75,545,213	$ (3,328,546)	$ 15,351,240
Water Fund	136,081,196	181,285,800	201,130,225	-	116,236,771
Wastewater Fund	41,406,131	12,124,000	10,315,234	-	43,214,897
Storm Drainage Operating Fund	1,701,803	8,959,809	6,806,628	-	3,854,984
Airport Fund	122,719	370,848	437,969	-	55,598
Parks Improvement Impact Fund	16,110,165	1,650,940	7,000,000	-	10,761,105
Public Facilities Impact Fund	6,544,491	2,615,920	2,279,814	-	6,880,597
Police Facilities Impact Fund	804,781	47,454,100	47,266,850		992,031
Storm Drainage Impact Fund	10,801,067	1,124,180	7,050,000	-	4,875,247
Transportation Impact Fund	29,753,282	4,065,740	12,175,000	-	21,644,022
Tree Impact Fund	1,662,386	201,000	226,800	-	1,636,586
Capital Improvements Fund	28,764,084	10,000,000	15,778,858	-	22,985,226
Fleet & Equipment Acquisition Fund	3,732	2,156,853	2,156,853	-	3,732
Trails & Natural Areas Fund	7,431,020	3,079,000	2,455,513	-	8,054,507
Conservation Trust Fund	1,538,007	350,000	1,477,067	-	410,940
Grants Fund	-	-	-	-	-
Insurance Fund	-	2,093,062	1,500,062	-	593,000
Cemetery Fund	523,298	-	-	-	523,298
Fines & Forfeitures Fund	-	-	-	-	-
Totals	$ 308,167,031	$ 346,837,382	$ 393,602,086	$ (3,328,546)	$ 258,073,781

645 Holbrook Street
Erie, CO 80516

TOWN OF ERIE

Town Council

Board Meeting Date: 11/18/2025

File #: 25-603, **Version:** 1

SUBJECT:
A Resolution of the of the Town Council of the Town of Erie Adopting the Town's Fee Schedule for 2026

DEPARTMENT: Finance

PRESENTER(S): Sara Hancock, Director of Finance

TIME ESTIMATE: 5 minutes
For time estimate: please put 0 for Consent items.

STAFF RECOMMENDATION:
Staff recommends approving the resolution to update the 2026 Fee Schedule.

SUMMARY/KEY POINTS

- The Town updates and adopts the Fee Schedule yearly with the budget.
- Most fees are updated based on inflationary factors or cost of doing business.
- Recommendations for increases are collected from departments and reviewed by Finance staff and compiled here for Council consideration.

BACKGROUND OF SUBJECT MATTER:
Annually, departments analyze their various fees to determine if they are still meeting the goals for each fee. Departmental staff recommend changing the following fees for 2026:

- Increase Cemetery fees across the board to reflect the increased cost of the contracted services for the property.
- Add a non-resident cemetery plot option at a cost of $3,500 per plot to ensure Erie residents have a preference.
- Increase Water hydrant meter deposits from $3,000 to $4,000 to reflect costs associated with hydrant replacement.
- Increase water service charges and storm drainage fees in accordance with Resolution 24-554, approved Dec. 10, 2024, which reflected the water rate study recommendation of a 4.5% average increase yearly to accommodate the cost of providing services.
- Add a Business Licenses late fee, structured on a tiered system, to encourage businesses to renew their licenses on time and ensure the Town’s database of licensees

is up to date so all licensed businesses receive Town communications on important matters.

These fees reflect the Town's cost of providing service. They do not generate significant revenue beyond cost recovery.

ATTACHMENT(S):
Fee Schedule and Resolution

Town of Erie
Resolution #25-189

A Resolution of the of the Town Council of Erie Adopting the Town's Fee Schedule

Whereas, to cover the costs of certain services, the Town charges fees; and

Whereas, pursuant to Section 2-10-1 of the Erie Municipal Code, the Town Council adopts the Town's current Fee Schedule by resolution.

Now Therefore be it Resolved by the Town Council of the Town of Erie, Colorado, that:

Section 1. The Town Council hereby adopts the Fee Schedule attached hereto, effective January 1, 2026.

Adopted this 18th day of November, 2025.

_____
Andrew Moore, Mayor

Attest:

_____
Debbie Stamp, Town Clerk

Town of Erie Fee Schedule
(all fees are in U.S. Dollars)

Administrative Fees

Fee Type	Fee Amount	
Amusement devices, pinball games, music boxes, etc.:		
-Dealer license	$25	
-Operator license, first device	$10	
-For each additional device	$10	
Annexation elections	Actual costs, as determined by Town Clerk	
Backyard chicken license	$25	
Block parties	$25/day	
Cemetery		
-Grave (resident)	$2,500/ plot	
-Grave (non-resident)	$3,500/ plot	
-Grave opening and closing	$1,500	7 am to 3 pm weekdays
-Cremains opening and closing	$850	7 am to 3 pm weekdays
-Open and close after 3 pm or Saturday	$850 additional	
-Grave marking for monument placement	First time no charge; $40 for all additional requests	
Commercial business license	$50/year	
Home occupation license	$25/ year	
Late fee for commercial business/ home occupation license:		
-1-30 days late	$50	
-31-60 days late	$100	
-60+ days late	$200	
Community events:		
-Application processing fee	$200	
-Permit fee	$50	
Copies:		
-Audiotapes	$15	
-Information provided on thumb drive:	Actual cost of device	
-Photographs	$15 plus actual copy cost	
-Financial statement report (audit)	$15	
-Photocopying services	$0.25	
-Standard computer printouts	$1.25/page	
Door-to-door solicitation license (no group rates):		

-Per individual	$35/month + $18.50 one-time fee
	$100/year + $18.50
-Handbill distributor license	$5/day $25/month $50/year
Gaming Establishments	
Billiard halls, game rooms, and restaurants; license	$25
-For each additional room	$25
Billiard tables, shuffleboard tables, other games and shooting galleries; license for first table, shooting gallery, etc.	$25
Junk dealers	$25/3 months $50/year
Liquor licensing/permits	
-Liquor licenses	Fees set per C.R.S Title 44 as amended.
-Open Container/Private Event	$25/each event
-Promotional Associations:	
-Application for Promotional Association	$500/year
-Application for attachment to a common consumption area	$100/year
-Application for recertification of a Promotional Association	$100/year
-Special Event Liquor Permit	$100
Manufacturing or assembly license	$100/year
Marijuana	
-Medical marijuana patient registration:	
-Application fee	$50
-Late application fee	$25
-Medical marijuana primary caregiver license:	
-Application fee	$100
-Late application fee	$200
-Recreational marijuana retail license:	
-Application fee	$2,000
-Late Application fee	$500
-Renewal fee	$1,500
-Transfer of ownership	$2,000
-Modification of Premises	$750
-Change of Location	$1,000
-Change/Registration of Manager	$100
Meeting room rental fee:	
-Resident	$35/hour
-Nonresident	$40/hour
-Nonprofit	$15/hour
Mobile Vendor Permit	$50/year

Public Records:	
-Copies, printouts, or photographs	$0.25 per standard page or actual cost of providing copy of document that is not a standard page
-Electronic transmission via email	Free
-Electronic transmission via thumb drive or other device	Actual cost of device
-Plot Map	$5
-Postage/courier	Actual cost
-Research and retrieval time	First hour free $41.37 per hour for any additional time 50% deposit required prior to commencement of research or retrieval
Returned Check Fee	$25

Police Fees

Fee Type	Fee Amount
Crime/Incident Reports	$7.00 for the first 10 pages $0.25 for each additional page
Crash Reports	No charge
Research Fee	$41.37/hr. First Hour free of charge
Video Recording	$20.00/hr. (1 hr. minimum)
Photos	$5.00 per 25 photos
Thumb Drive	$20.00 in addition to the video/photo fee
VIN Inspection (Noncertified)	$10.00
Fingerprints	$10 per card
Local Background Check	No Charge
Sex Offender Registration	No Charge
Notary	No Charge
Bond Filing Fee	No Charge

Municipal Court Fees

Fee Type	Fee Amount
Collection fee upon referral of delinquent monetary amounts due to a collection agency	18% of total due, assessed by collection agency
Court costs upon entry of a plea of guilty, nolo contendere, or finding of guilt or liability	$30
Surcharge	$30
Default judgment fee	$30
Traffic accident fee	$50
Warrant fee	$55
Deferred judgment fee	$50
Deferred prosecution fee	$50
Returned Check Fee	$25
Petition to Seal Records filing fee	$65
Jury fee (forfeited if jury summonsed; refunded if found not guilty)	$25
Certified copy of any court record	$20
USB Drive	$5
Criminal justice records (excludes law enforcement reports, criminal history and driver's license information). Includes search, retrieval, redaction, and copy of up to 10 pages, 0.10/page thereafter	$10
Criminal justice records requests requiring more than 15 minutes to search retrieve, redact, and copy/download. Deposit for estimated amount to be paid prior to search.	$45/hour
Payment of Jurors	$3 for appearing, $6 for serving

Public Works Department Fees

Fee Type	Fee Amount
Airport land rental:	
Improved land	$0.28/square foot annually
Unimproved land	$0.14/square foot annually
T-hangar space rental	$50/month
Airport through-the-fence fee:	
Residential	$600/year
Commercial	$0.25/square foot (minimum $600 annually)
Design and construction standards book	$50
Easement or right-of-way review	$50

Fee Type	Fee Amount
Tie down rental:	
North ramp	$35
South ramp	$50

Fee Type	Fee Amount
Access Permit	Temporary and Residential - 150 Industrial and Commercial $300
Right-of-way permit	$150
Floodplain development permit	$50, plus third party review costs and FEMA application and review fees
Stormwater Quality Permit	$100 review fee plus $25/disturbed acre; $100 annual renewal fee
Meter pit covered (no read)	$50
Meter reinstallation	$47
Public improvement permit:	
Sewer main	$0.15/linear foot
Manholes	$20
Service lateral inspection	$20
Storm drainage:	
Main installation	$0.15/linear foot
Storm drainage inlets	$20
Storm sewer manholes	$20
Sediment and erosion control	$50/acre
Trickle channels	$0.15/linear foot
ponds/dirt	$0.05/cubic yard
Drainageways, major (concrete)	$6/cubic yard
Surface improvements:	
Curb, gutter, or curb walk	$0.15/linear foot
Detached sidewalk/trails	$0.15/linear foot
Handicap ramps	$15
Pavement	$0.15/square yard
Cross pan	$25
Drive approach for streets with detached walks or vertical curbs	$15
Proof roll (based on road centerline)	$0.10/linear foot
Major structures (concrete)	$6/cubic yard
Water improvements:	
Main installation	$0.15/linear foot
Hydrant	$20
Service line, including meter pit	$30
Valves	$2
Manholes or vaults	$20
Landscape improvements:	
Site preparation	$0.02/square yard

Fee Type	Fee Amount
Improved surfaces	$0.15/ square yard
Trees and shrubs	$2 per tree/ shrub
Fences	$0.10/linear foot
Total lot including all structures and equipment	$500
Sod	$0.10/square yard
Facilities	50% of construction costs
Plan review and inspection	65% of PIP fee
Standard GIS maps:	
8.5 inches x 11 inches	$10
11 inches x 17 inches	$13
18 inches x 24 inches	$16
24 inches x 36 inches	$20
36 inches x 58 inches	$25

Utilities Department Fees

Fee Type	Fee Amount
Storm drainage fee:	
Rate per single-family residential equivalent (SFRE)[1]	$12.12

Notes

[1] Irrigation customers are not assessed a storm drainage fee. Storm drainage fees are assessed based on the impervious area of the property. The average impervious square footage of a single-family residence in the Town is 5,300 square feet, defined as a single-family residential equivalent (SFRE). All residential customers will be charged on the assumption that their property is equal to 1 SFRE. Commercial customers will be charged based on the impervious square footage divided by 5,300 square feet. For example, for a commercial property with 25,000 impervious square feet, the monthly storm drainage fee would be 56.55 in 2025(25,000 impervious square feet divided by 5,300 square feet equals 4.72 SFREs; 4.72 SFREs multiplied by 11.98 = 56.55).

Wastewater rates:[1]		
	2025	**2026**
Service charge, amount per monthly bill:		
Residential: Single-Family, Multi-Family, & Townhomes[2]	$10.30	$10.30
Commercial	$10.30	$10.30
Volume charge, amount per 1,000 gallons (based on Winter average usage December—February)[3]:	**2025**	**2026**
Residential:		
Single-Family	$9.45	$9.45
Townhomes[2] & Multi-Family	$8.20	$8.20
Commercial:	$8.20	$8.20

Notes

[1] All gallon usage is based on water usage and is calculated by rounding to the nearest 1,000 gallons. For commercial accounts, if internal water usage patterns for the months of December—February are not representative of internal usage throughout the year, the monthly wastewater volume charge will be based on each month's water usage. The appropriate basis for commercial wastewater charges for each account will be established by the Town at the inception of each account, and is subject to adjustment if usage patterns change. The effective date for the rate increase shall be the first day of the calendar year.

[2] If individually metered.

[3] Average winter wastewater usage will be used during the following 12 months to calculate the volume charge. For example, average usage for December 2024, January 2025 and February 2025 will be used as the basis for the volume charge for the period March 2025.

Fee Type	Fee Amount
Water hydrant meter:	
Deposit	$4,000
Fee:	
Per 1,000 gallons	$6.57
Water meter:	
Shutoff fee	$55
Turn on fee	$55
Reread fee	$75

Fee Type	Fee Amount	
Water rates, potable:		
Service charge, amount per monthly bill:		
	2025	**2026**
Residential: Single-Family, Townhomes[1], & Multi-Family		
¾ inch	$20.47	$22.21
1 inch	$29.43	$31.93
1½ inches	$51.82	$56.22
2 inches	$78.69	$85.38
3 inches	$150.34	$163.12
4 inches	$230.94	$250.57
6 inches	$454.85	$493.51
Commercial and irrigation:		
¾ inch	$19.36	$19.36
1 inch	$26.83	$26.83
1½ inches	$45.53	$45.53
2 inches	$67.96	$67.96
3 inches	$127.78	$127.78
4 inches	$195.08	$195.08
6 inches	$382.01	$382.01
Volume charge, amount per 1,000 gallons:		
Residential: Single-Family & Townhomes[1]	**2025**	**2026**
First 5,000 gallons	$5.97	$6.48
Next 10,000 gallons	$7.47	$8.10
Next 10,000 gallons	$11.17	$12.12
Over 25,000 gallons	$16.72	$18.14
Residential: Multi-Family		
First 5,000 gallons	$5.53	$6.00
Next 10,000 gallons	$5.53	$6.00
Next 10,000 gallons	$5.53	$6.00
Over 25,000 gallons	$5.53	$6.00
Commercial:		
Per 1,000 gallons	$6.87	$7.45
Irrigation:		
Per 1,000 gallons	$9.86	$10.70

Notes

[1] Usage is based on water usage and is calculated by rounding to the nearest 1,000 gallons. The effective date for the rate increase is the first day of the calendar year.

[2] If individually metered.

Fee Type	Fee Amount
Water rates, nonpotable:	
Volume charge, amount per 1,000 gallons:	
Vista Ridge development	$1.33
Town owned facilities	$1.33
Customers with on site nonpotable storage	$2.66
Customers with direct connection to Town's nonpotable system	$4.32
Fee Type	Fee Amount
Oil and gas well development water rate	$11.46/1,000 gallons
Reuse water rate	$200/acre-foot
Meter pit rejection	$500

Planning & Development Department Fees

Fee Type	Fee Amount
Annexation:	
Minor annexation - up to 20 acres	$500
Minor Annexation - 20 acres to 40 acres	$1,000
Major Annexation – Over 40 acres	$2,000
Comprehensive Plan Amendment:	
Minor – Less than 40 acres	$200
Major – More than 40 acres	$1,000
Site Improvement Plan:	
Residential	$200 plus $10/unit
Non-residential Major (≥10,000 s.f. GFA)	$1,000
Non-residential Minor (<10,000 s.f. GFA)	$500
Site Plan Amendment:	
Residential	$200 plus $10/unit
Non-residential Major	$500
Non-residential Minor	$100
Special Use Permit	
Oil and Gas well	$1,200
All other types	$500
Subdivision:	
Sketch Plan	$500 plus $5/lot
Preliminary Plan	$1,000 plus $20/lot
Final Plat	$1,000 plus $10/lot
Minor Subdivision	$1,000
Annexation Plat	$200
Minor Amendment	$200

Fee Type	Fee Amount
Zoning	
Planned Development (PD)	$5,000 plus $10 per acre
PD or PUD Amendment	$1,500 plus $10 per acre
Any other zoning	$500 plus $10 per acre
Any other zoning amendment	$250 plus $10 per acre
Easement and land dedications (not part of subdivision)	$50
Architectural review w/o subdivision or site plan	$300/model
Temporary use permit	$50
Third party review of any application (incl. legal)	Cost to the Town
Wireless communication facility – administrative review	$250
Wireless communication facility – Planning Commission	$500
Variance	$300
Special District Service Plan:	
Letter of Intent Submittal Fee:	$2,500
Application Fee:	$7,500 plus $7,500 deposit
Annual Fee (applicable to all Special Districts):	$500 for single project or $500 plus $250 for additional district beyond the first
Non-Model Service Plan Fee:	$5,000
Service Plan Amendment Fee:	$2,500 plus $2,500 deposit

Fee Type	Fee Amount
Other Expenses:	If deposit is not sufficient, applicant shall pay all reasonable consultant, legal and other fees and expenses incurred by the Town within 30 days
Fee in Lieu of Open Space land dedication	$48,500/acre
Neighborhood park land and construction cost fee	$236,564/acre
Miscellaneous Fees	
Recordation of mylars	Actual Cost
Recordation of paper	Actual Cost
Public notice	Actual cost

Vacation of right-of-way or easement	$200
Copies of maps/plans	
18 inches x 24 inches	$2/sheet
24 inches x 36 inches	$3.50/sheet
Over 24 inches x 36 inches	$0.60/square foot
Copies of any other document	$0.25/page

Building Permit Fees

Fee Type	Fee Amount
Building permit fees, based on total valuation:	
$1 to $500	$23.50
$501 to $2,000	$23.50 for first 500 plus $3.05 for each additional 100 or fraction thereof
$2,001 to $25,000	$69.25 for first 2,000 plus $14 for each additional 1,000 or fraction thereof
$25,001 to $50,000	$391.25 for first 25,000 plus $10.10 for each additional 1,000 or fraction thereof
$50,001 to $100,000	$643.75 for first 50,000 plus $7 for each additional 1,000 or fraction thereof
$100,001 to $500,000	$993.75 for first 100,000 plus $5.60 for each additional 1,000 or fraction thereof

Fee Type	Fee Amount
$500,001 to $1,000,000	$3,233.75 for first 500,000 plus $4.75 for each additional 1,000 or fraction thereof
$1,000,001 and up	$5,608.75 for first 1,000,000 plus $3.15 for each additional $1,000 or fraction thereof
Electrical permit fees, residential, based on total finished square feet:	
Total finished square feet:	
0 to 1,000	$35
1,001 to 1,500	$55
1,501 to 2,000	$70
1,501 to 2,000	$70 for the first 2,000 plus $3 per 100 square feet or fraction thereof for more than 2,000 square feet
Electrical permit fees, all other permit types, based on total valuation:	
Total valuation:	
$0 to $300	$30
$301 to $2,000	$35
$2,001 to $50,000	$15 per 1,000 or fraction thereof
$50,00 to $500,000	$50 plus 14 per 1,000 or fraction thereof
$500,001 and up	$550 plus 13 per 1,000 or fraction thereof
Mechanical permit fees, residential, based on total finished square feet:	
Total finished square feet:	
0 to 1,000	$60
1,001 to 1,500	$70
1,501 to 2,000	$80
1,501 to 2,000	$80 for first 2,000 square feet plus $3 per 100 square feet or fraction thereof for more than 2,000 square feet
Mechanical permit fees, all other permit types, based on total valuation:	
Total valuation:	
$0 to $300	$35
$301 to $2,000	$45
$2,001 to $50,000	$17 per 1,000 or fraction thereof
$50,001 to $500,000	$50 plus $16 per 1,000 or fraction thereof
$500,001 and up	$550 plus $15 per 1,000 or fraction thereof

Fee Type	Fee Amount
Plumbing permit fees, residential, based on total finished square feet:	
Total finished square feet:	
0 to 1,000	$75
1,001 to 1,500	$110
1,501 to 2,000	$150
1,501 to 2,000	$150 for the first 2,000 square feet plus $5 per 100 square feet or fraction thereof for more than 2,000 square feet
Plumbing permit fees, all other permit types, based on total valuation:	
Total valuation:	
$0.00 to $300	$45
$301 to $2,000	$50
$2,001 to $50,000	$18 per 1,0000 or fraction thereof
$50,001 to $500,000	$50 plus $17 per 1,000 or fraction thereof
$500,001 and up	$550 plus $16 per 1,000 or fraction thereof
Miscellaneous permit fees: Fees are charged as listed above with the following exceptions:	
Additional plan review required by changes, additions or revisions to plans	$75 per hour, 1 hour minimum
Construction trailer	$100
Demolition	$75
Fence:	
Residential	Based on fees in valuation table, not to exceed $47
Commercial	Based on fees in valuation table, not to exceed $47
For use of outside consultants for plan checking and inspections	Actual costs
Inspections, not otherwise listed	$75/hour, 1 hour minimum
Inspections outside normal business hours	$75/hour, 2 hours minimum
Fee Type	Fee Amount

Irrigation system:	
Residential	Based on fees in valuation table
Commercial	Based on fees in valuation table
Mobile home and travel parks per space	$30
Mobile home setup	$125
Mobile sales office	$100
Reinspection fees	$75/hour, 1 hour minimum
Reroof:	
Residential	Based on fees in valuation table, not to exceed $47
Commercial	Based on fees in valuation table, not to exceed $47
Solar energy device or system:	
Residential	$164.50
Commercial	Based on fees in valuation table, not to exceed 1,000
Temporary electrical construction meter	$25
Building codes, filing fees for appeals	$250
Contractor licensing	1 Year
General contractor:	
Class A	$175
Class B	$125
Class C	$100
Class D - Specialty	$75
Mechanical	$100
Plumbing	$100
Plan check fee	65% of building permit fee
Use Tax:	
Boulder County	Current Boulder County use tax rate multiplied by material costs (or 50% of job valuation as determined by Chief Building Official[1])
Town	Current Town use tax rate multiplied by material costs (or 50% of job valuation as determined by Chief Building Official[1])

Fee Type	Fee Amount
Wastewater tap fee:	
¾ inch	$8,860
1 inch	$14,767
1½ inches	$29,533
2 inches	$47,253
3 inches	$88,600
4 inches	$147,667
6 inches	$295,333
Potable water tap fee[2]:	
Small home[3]	$12,967.50
¾ inch[6]	$17,290
1 inch	$28,820
1½ inches	$57,630
2 inches	$92,210
3 inches	$172,900
4 inches	$288,170
6 inches	$576,340
Fee in lieu of dedication[2] (potable water rights fee):	
¾ inch	$31,400 (See also note 4)
1 inch	See note 4
1½ inches	See note 4
2 inches	See note 4
3 inches	See note 4
4 inches	See note 4
6 inches	See note 4
Non-potable water tap fee[4]:	
Per acre-foot	$17,410

Notes

[1] Building Valuation is established by using the first Building Valuation Data Table published by the International Code Council (ICC) of the preceding year.

[2] The fee in lieu of water dedication (potable water rights fee) and potable water tap fee are separate and distinct. The fee in lieu of water dedication is required by Section 8-1-9 of the Erie Municipal Code. Potable water tap fees are required by Sections 8-1-8 and 8-1-18 of the Erie Municipal Code.

[3] A small home is defined in Section 8-1-3 of the Erie Municipal Code as having less than 1,000 square feet in size and a lot size of 2,000 square feet or less. An additional $1,729 may be added to this tap fee for each additional 1,000 square feet of lot size. Townhomes and condominiums are dwelling units described in Section 8-1-3. This tap fee shall apply to condominiums with individual water taps.

[4] Section 8-1-9 of the Municipal Code defines the manner in which the Town determines the amount of fees in lieu of water dedication.

[5] The non-potable water tap fee does not apply to Town-owned property. For all other property, the non-potable tap fee includes the water rights fee, so no separate fee in lieu of dedication is required.

[6] For residential units that require a ¾ inch potable water tap but also require an automatic sprinkler system, the ¾ inch water tap fee shall be charged, but a Fireflow Surcharge of $170 shall be added to said tap fee.

Town Council

Board Meeting Date: 11/18/2025

File #: 25-549, **Version:** 1

SUBJECT:
Village at Coal Creek: Concept Plan Options

DEPARTMENT: Planning & Development

PRESENTER(S): Aly Burkhalter, Senior Planner
Dig Studio (Consultant)

TIME ESTIMATE: 60 minutes

FISCAL SUMMARY:
N/A

POLICY ISSUES:
The Town Council will discuss the direction of concept planning for the Village at Coal Creek site. The site was purchased in October 2023 to achieve the goals of:

- Expanding open space and recreational trail opportunities along Coal Creek;
- Creating opportunities to develop affordable housing in a mixed-income neighborhood; and
- Exploring space for additional facilities to serve Town operational needs.

STAFF RECOMMENDATION:
Staff recommend Council review the concept options and provide direction on which concept to move forward to implement.

SUMMARY/KEY POINTS

- The Village at Coal Creek property was purchased in October 2023 to develop a mixed-income neighborhood integrated with open space.
- On September 23, 2025, staff and the consultant presented three Concept Plan options for review and direction from Council. Town Council directed staff to develop additional Concept Plan Options that do not include development on the site.
- This agenda item includes the original three concept plan options from the September 23, 2025 presentation as well as a fourth option that includes open space and facilities and a fifth option showing only open space.

BACKGROUND OF SUBJECT MATTER:
In October 2023, the Town Council approved the purchase of the 46.5-acre Village at Coal Creek site. The intent of the purchase was threefold-to obtain property that would enhance the Town's open space and trails network, to develop a mixed-income neighborhood, and to explore the feasibility of adaptively reusing the existing house and barn as part of a Parks and Open Space facility. Currently the site is zoned as Agricultural Holding-implementing the Town Council's goals for the site will require rezoning to public, open space, or other uses as desired. Rezoning the site will require a Town-led quasi-judicial zoning application. Town staff has five concept plans for Town Council consideration and direction.

CONCEPT PLAN OPTIONS
The first three concept options are unchanged from the September 23, 2025 presentation and include a mixed-income neighborhood, Parks & Open Space facilities, open space, and trails. The Town's consultant team developed 3-dimensional views to illustrate development in relation to key view corridors identified by Council and the Open Space and Trails Advisory Board (OSTAB). Options 4 and 5 reflect Council direction to explore scenarios without development. Option 4 eliminates the neighborhood, and includes the Parks & Open Space Facility with open space and trails. Option 5 dedicates the entire site to open space and trails. A summary of each option's benefits, considerations, and financial implications is provided below.

Options 1-3: Original Vision: Housing, Open Space & Parks & Open Space Facility

- Benefits
    - Advances housing diversity in Erie.
    - Reduces investment in open space reclamation.
    - Expands trail connectivity.
    - Provides a long-term solution for Parks & Open Space facilities and delays significant investment to expand Leon A. Wurl Service Center (LAWSC) for the Public Works and Utilities Departments.
    - Reduces traffic volumes in Erie Commons to LAWSC site.
- Considerations
    - The housing analysis and concept plans with land use areas and facility concepts are almost complete.
    - Consistent with intent of use of ARPA funds and TNACC funds.
    - Requires a development partner for neighborhood development.
    - Development would share in bringing utilities to the site, reducing Town costs.
    - Requires funding for the new Parks & Open Space facility.
    - Increased traffic volumes on CR 1.5.
- Financial Implications
    - Development incentives may be required, depending on affordability level desired and gap analysis.
    - Parks & Open Space Facility = $19M (escalated to 2027 construction costs)

- Angel Pond restoration = $255,000
- Trail construction = $1,000,000

Options 4: Open Space & Facilities (with trails) Only

- Benefits
  - Provides a long-term solution for Parks & Open Space facilities and delays significant investment to expand Leon A. Wurl Service Center (LAWSC) for the Public Works and Utilities Departments.
  - Reduces traffic volumes in Erie Commons to LAWSC site.
  - Expands trail connectivity.
  - Retains the majority of property as open space and trail area.
  - Reduces traffic volumes in Erie Commons to LAWSC site.
- Considerations
  - Concept planning for facility is almost complete.
  - Inconsistent with intent of use of ARPA funds; although consistent with intent of use of TNACC funds.
  - Requires funding for the new Parks & Open Space facility.
  - Town bears all costs for site utilities.
  - Significant investment in Open Space reclamation, including: removal of large concrete pad, pump house, additional environmental assessment, establishing a 3-5 reclamation plan, and associated costs.
  - Slight increase of traffic volumes on CR 1.5.
- Financial Implications
  - Town Council may consider a $3.6M reimbursement to the Affordable Housing Fund or purchase of an alternative site.
  - Open Space Reclamation $160,340 in 2026 for Year 1; additional costs to follow.
  - Angel Pond restoration - $255,000
  - Trail construction = $1,000,000

Options 5: Open Space and Trails Only

- Benefits
  - Maintains entire site as open space and undeveloped.
  - Expands trail connectivity.
  - Barn could remain a key seasonal storage solution.
- Considerations
  - Inconsistent with intent of use of ARPA funds, although consistent with intent of use of TNACC funds.
  - Significant investment in reclamation including removal of large concrete pad, pump house, additional environmental assessment, establishing a 3-5 reclamation plan, and associated costs.

  - Requires funding to demolish the existing house.
  - Requires Town funding to begin LAWSC expansion.
  - Requires investment by Town for water source for supplemental irrigation for tree stand.
- Financial Implications
  - Town Council may consider a $3.6M reimbursement to the Affordable Housing Fund or purchase of an alternative site
  - LAWSC expansion nearly $40M
  - Site reclamation - $160,340 in 2025 for Year 1; additional costs to follow.
  - Angel Pond restoration - $255,000
  - Trail construction - $1,000,000
  - Costs associated with water connection.

Key Considerations for all Options

- All options will include trail connectivity, management of Angel Pond, and an open space management plan.
- The existing barn is a key seasonal storage opportunity for Parks equipment. The existing house has little value without improvements.
- Without an investment in supplemental irrigation and utilities service, the existing tree stand will begin a slow decline.
- The Council could consider including the Parks & Open Space Facility in a 2026 ballot ask, should it poll well (combined with ECC and 25-acre campus).

For additional information:

- The agenda packet for the September 23, 2025 Town Council meeting here: <https://erie.legistar.com/View.ashx?M=PA&ID=1279135&GUID=A9E35B53-D5AD-4AD3-

- Several Council members attended a Tour of Walkable Communities on May 16, 2025. The consultant provided a precedent study (Attachment 2) based on the neighborhoods toured to show examples of what development with Options 1-3's mixed-income neighborhood. These precedent examples also show the building types and massing as shown in the presentation visualizations of the "intensity" levels.

ATTACHMENT(S):

1. Presentation
2. Precedent Study

Village at Coal Creek

Town Council

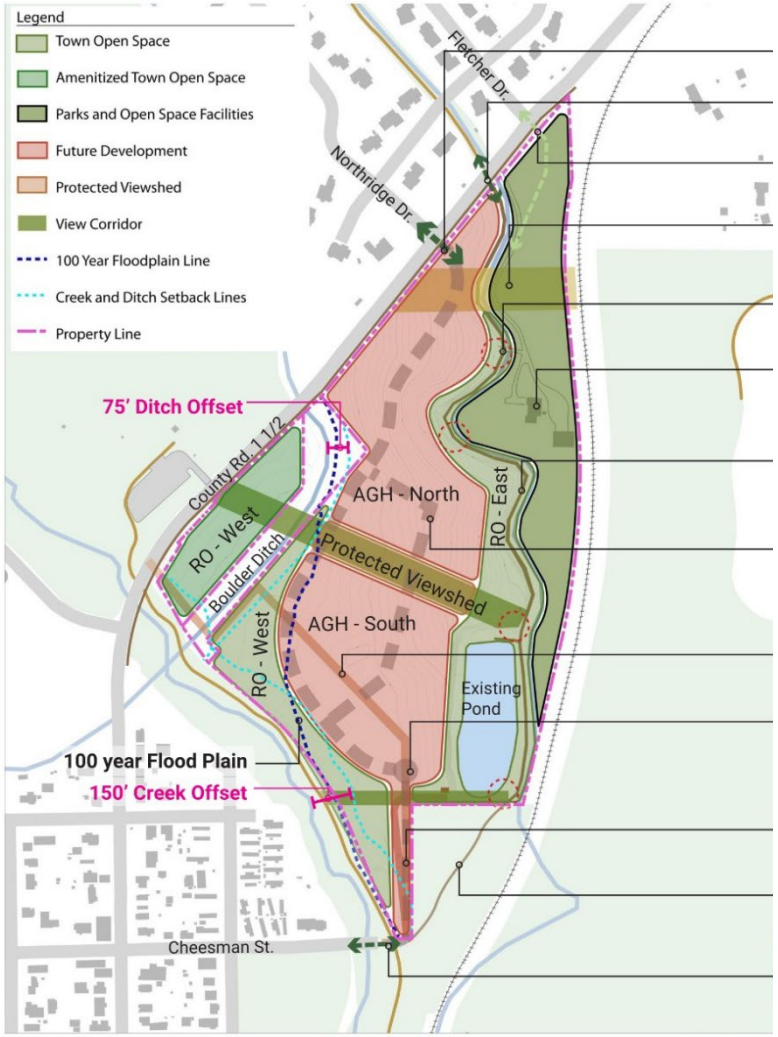
Aly Burkhalter, Senior Planner/VCC Project Manager
Dig Studio

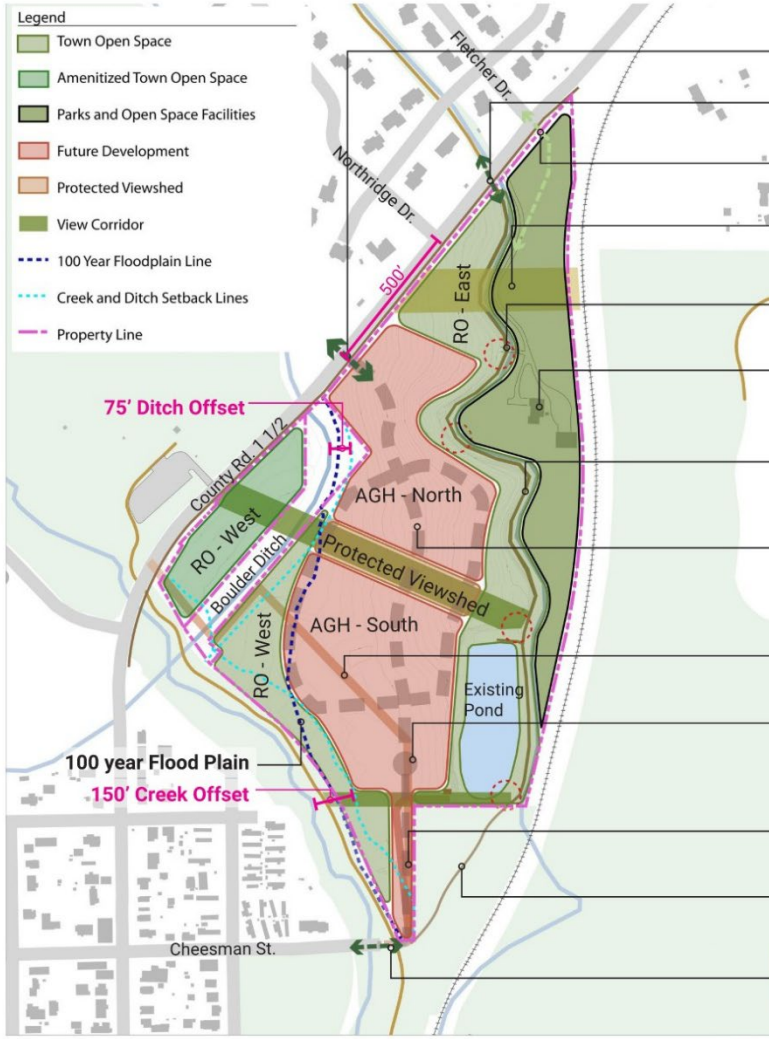
November 18, 2025

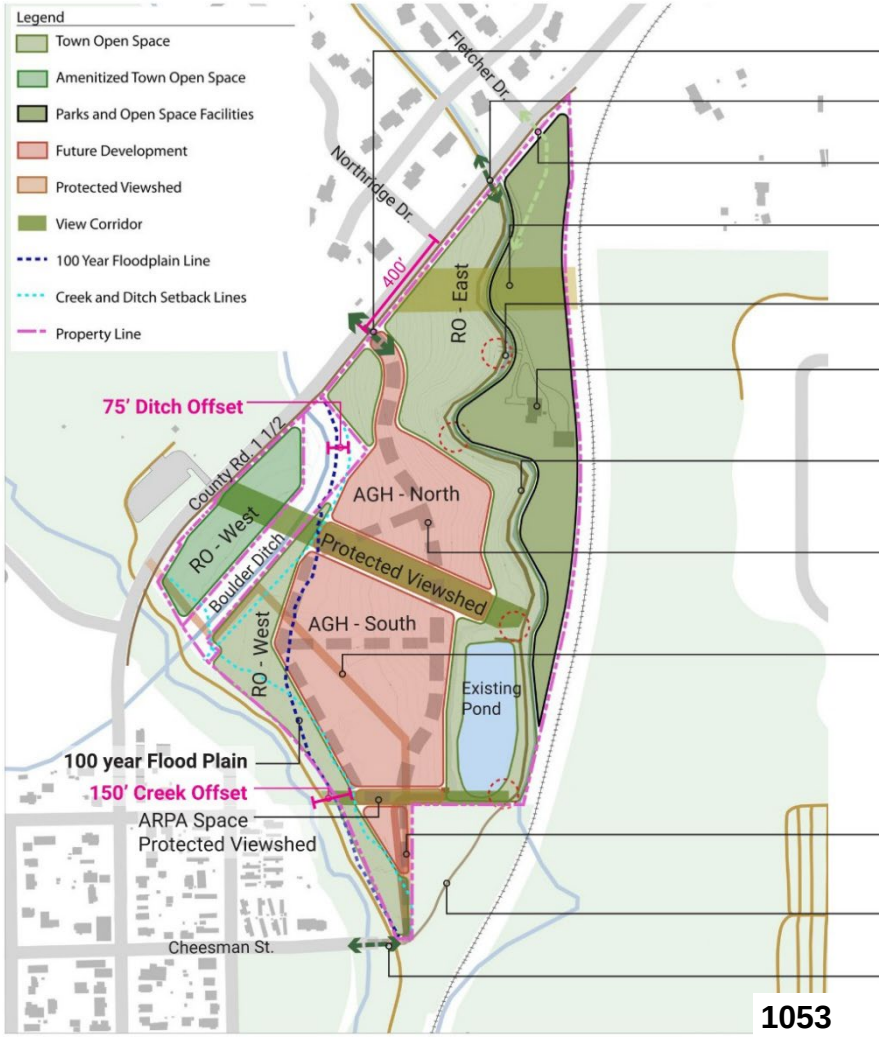
SITE CONTEXT

The Village at Coal Creek property lies at the intersection of established neighborhoods and Town Open Space. This location offers an opportunity to strengthen connections between those neighborhoods and open space, while also creating a continuous corridor that integrates open space with future development.

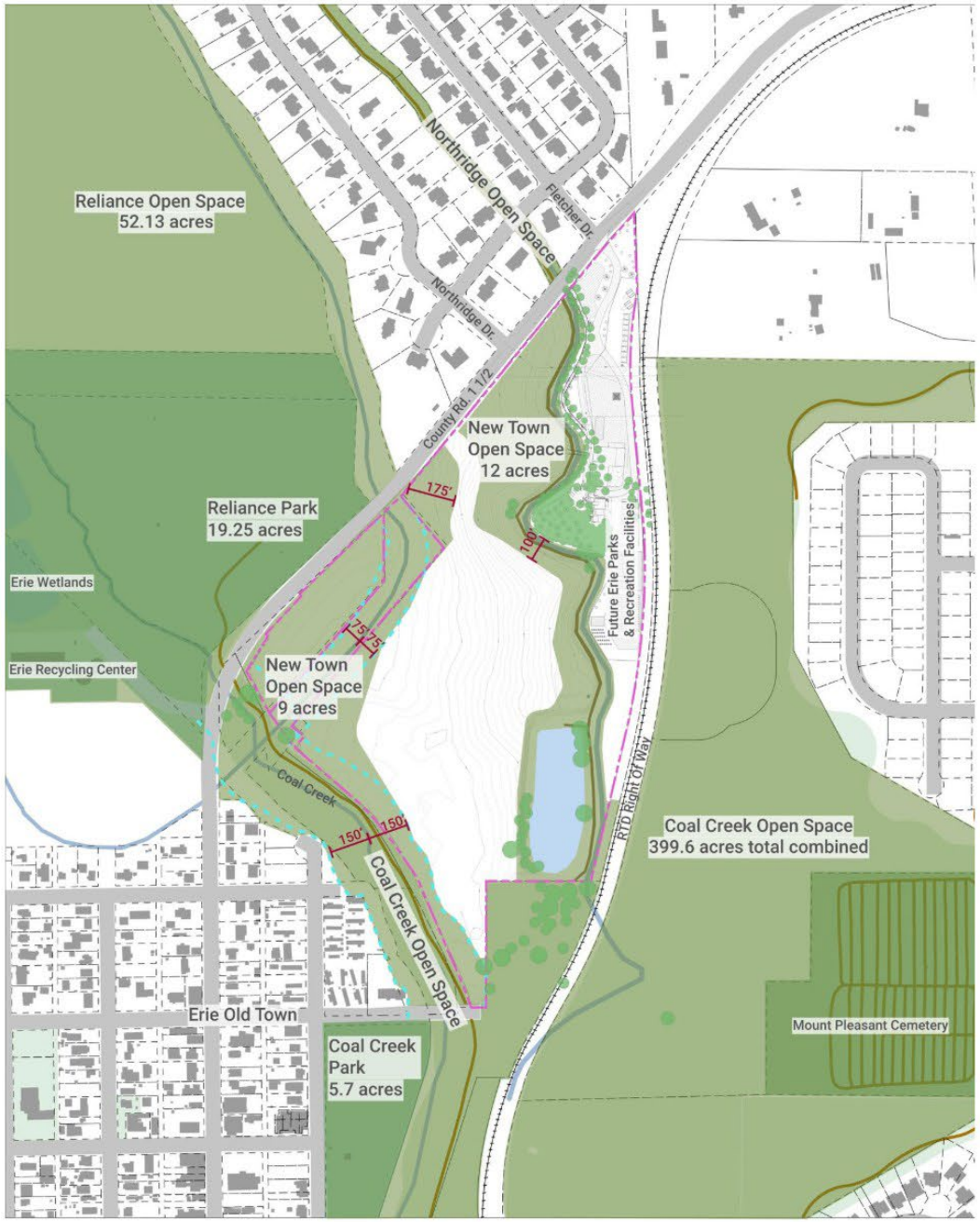
Options 1-3:
Neighborhood; Open Space & Trails; Parks & Open Space Facilities







TOWN OF ERIE
1874



TOWN OWNED OPEN SPACE REQUIREMENTS

The Village at Coal Creek site sits at a junction of town open spaces. Land on the site that becomes dedicated open space will connect the Northridge Open Space trail corridor to an expanded Coal Creek Open Space. These existing open spaces also bring together other existing town owned parcels including Reliance Park, Coal Creek Park, and Erie Wetlands. While the RTD R.O.W. corridor is not owned or managed by the town, it does act as a visual open space.

Per the Town Unified Development Code (10-6-3), Open Space land shall have the following characteristics:

i. A minimum of ten contiguous acres;
ii. A parcel that is no less than 300 feet at the narrowest width, unless the Town approves a lesser amount for a trail;
iii. To the maximum extent reasonably feasible, a location that is contiguous with or connected to adjacent open space or parks.

TOWN OF ERIE
1874

ORIENTATION

EXISTING CONDITIONS

1056

OPTION 1-2: LOW INTENSITY

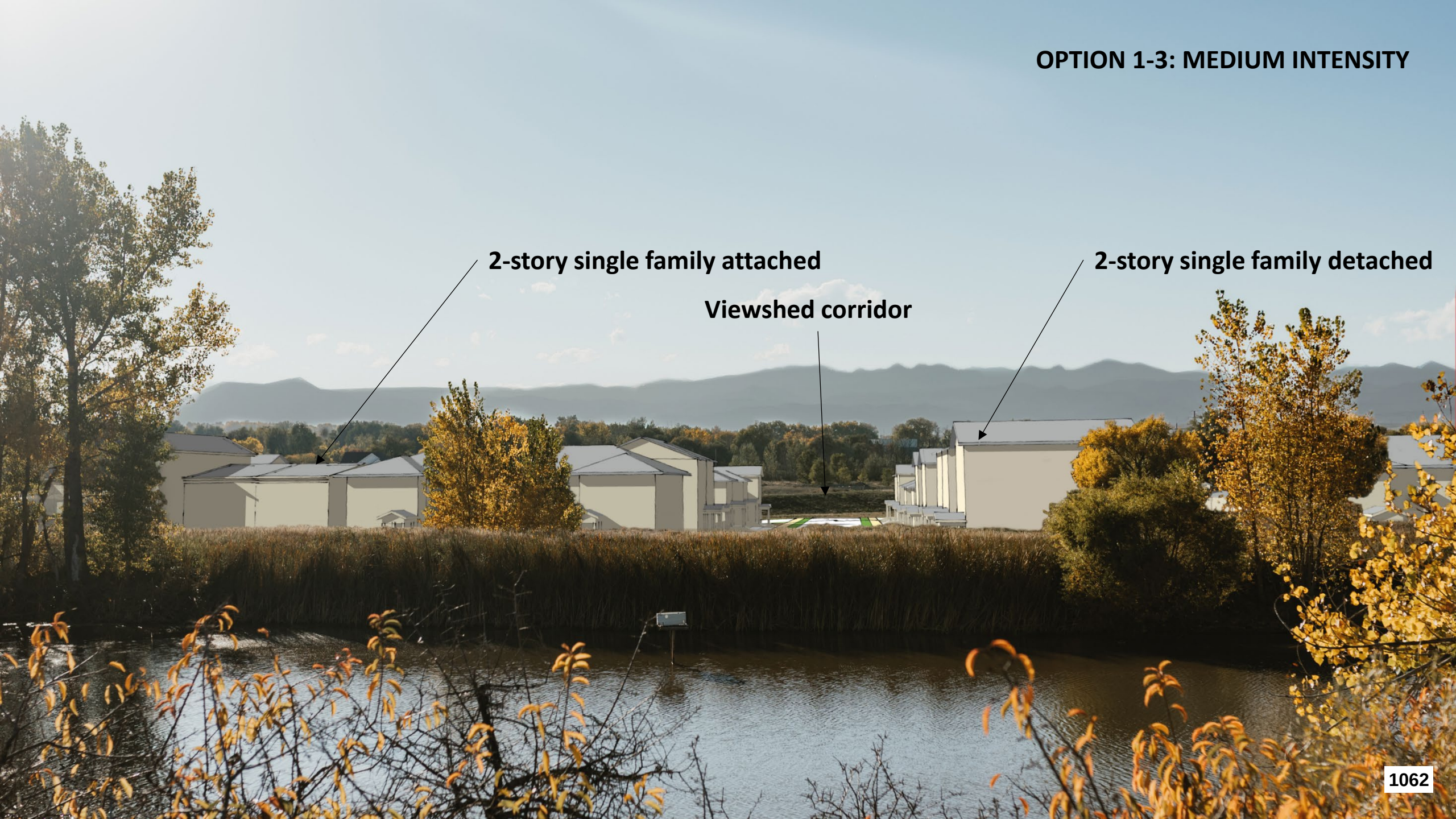
OPTION 1-2: MEDIUM INTENSITY

OPTION 3: HIGHEST INTENSITY

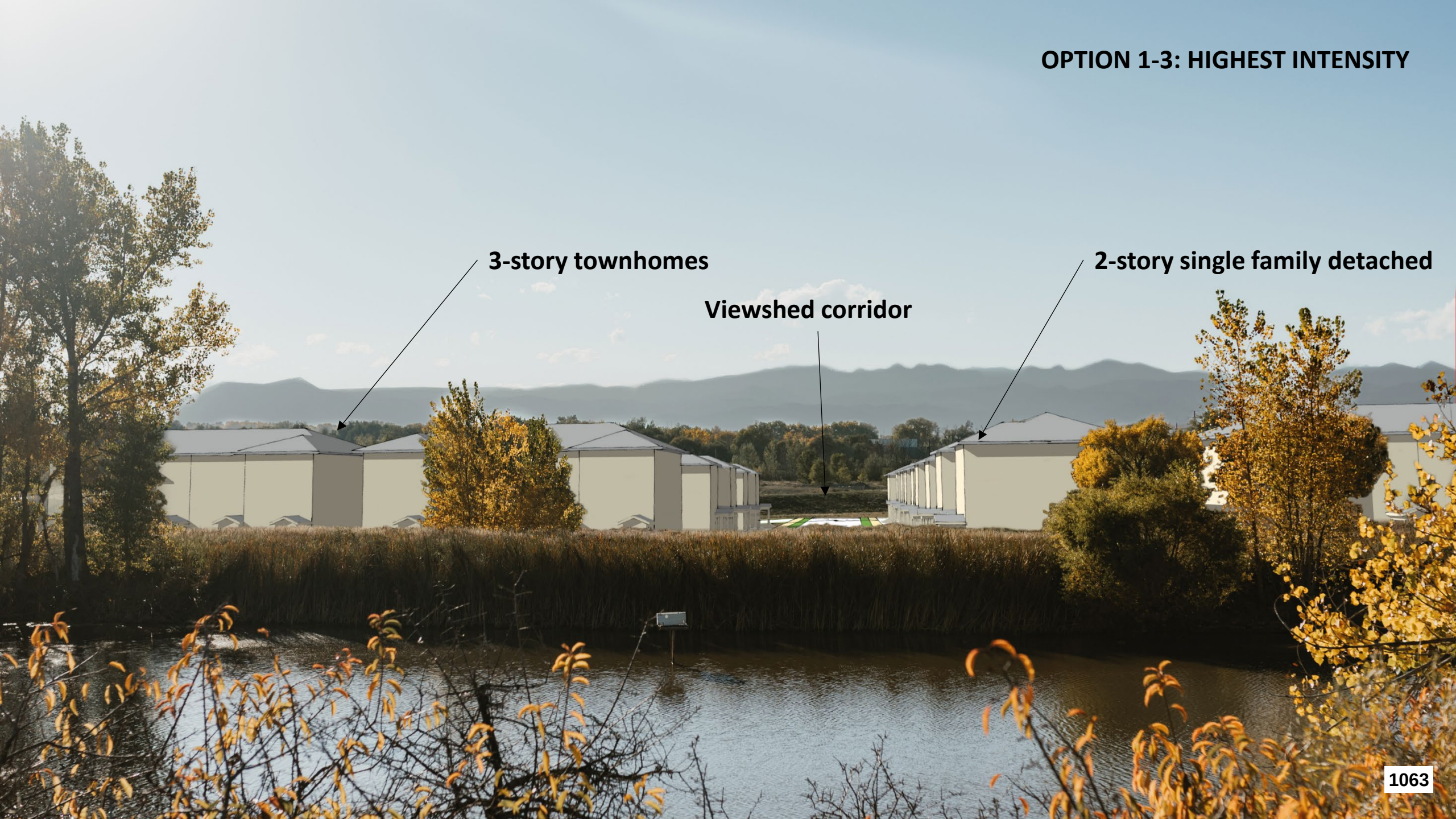
EXISTING CONDITIONS

OPTION 1-3: LOW INTENSITY

OPTION 1-3: MEDIUM INTENSITY

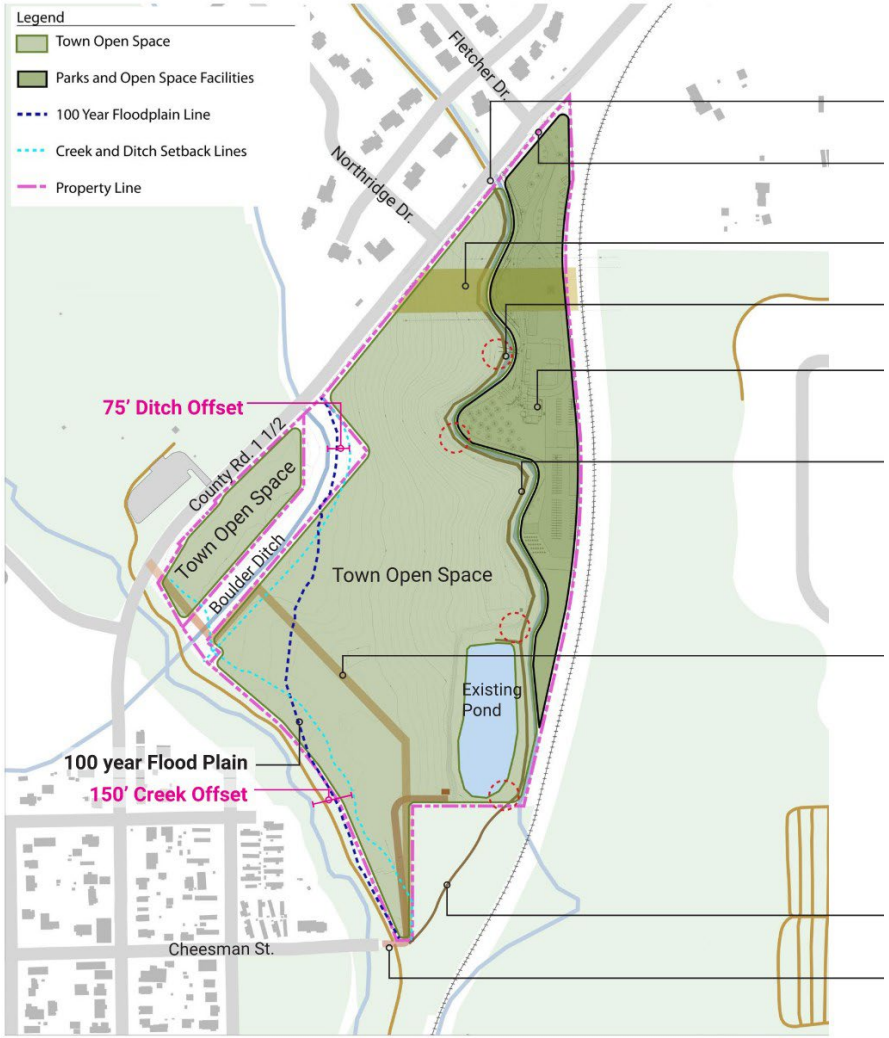


OPTION 1-3: HIGHEST INTENSITY

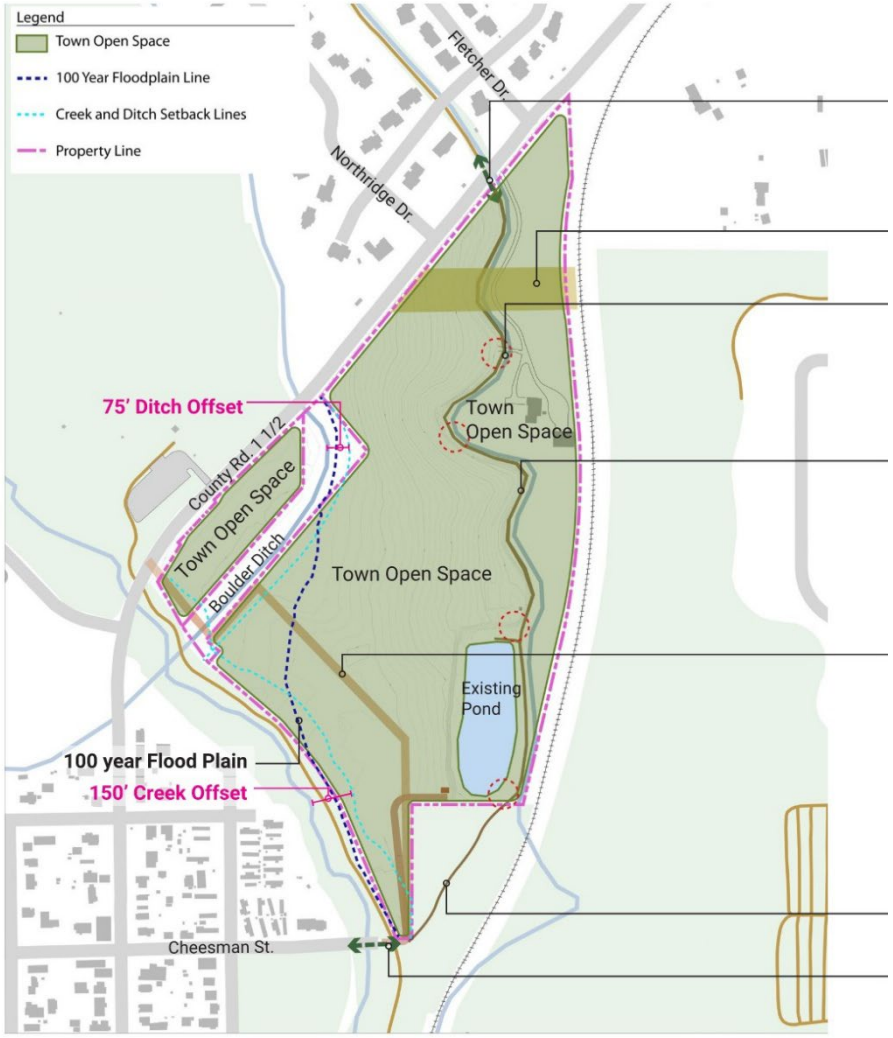


TOWN OF ERIE
1874

Options 4: Open Space & Facilities Only



Options 5: Open Space Only



Concept Plan Options

Options	Description (Zoning)	Housing (AGH)	Open Space (ROS)	Facilities (PLI)	Vehicle Traffic & Transportation Infrastructure
1- 3	Original Vision: Mixed income neighborhood/development; open space & trails; Parks & Open Space facilities	YES; Dependent on affordability levels & partner	YES; $255k pond; $1M trail	YES; $19M POS Facilities	Neighborhood traffic; infrastructure paid by developer
4	NO neighborhood; reserved open space & trails; Parks & Open Space facilities	NO; $3.6M reimbursement to housing fund	YES; $160k reclamation; $255k pond; $1M trail	YES; $19M POS Facilities	Minor facilities traffic; infrastructure paid by Town
5	NO neighborhood; reserved open space& trails; NO Parks & Open Space facilities	NO; $3.6M reimbursement to housing fund	YES; $160k reclamation; $255k pond; $1M trail	NO; $40M LAWSC Facilities	No traffic impact; Trail infrastructure paid by Tow

Present Focus & Next Steps

- Draft Concept Plan Options
  - OSTAB – September 8, 2025
  - Town Council – September 23, 2025
  - Town Council – November 18, 2025
- Next Steps to Implement Concept Plan
  - 2nd Community Open House
  - Planning Commission
  - Town Council
- Zoning as-needed

Neighborhood Precedents

Erie, CO

Village at Coal Creek

October 30, 2025

OPTICOS

What's Inside?

Precedent Neighborhoods Overview 1

Building Types 2

Address Types 3

Open Space 4

Height + Scale 5

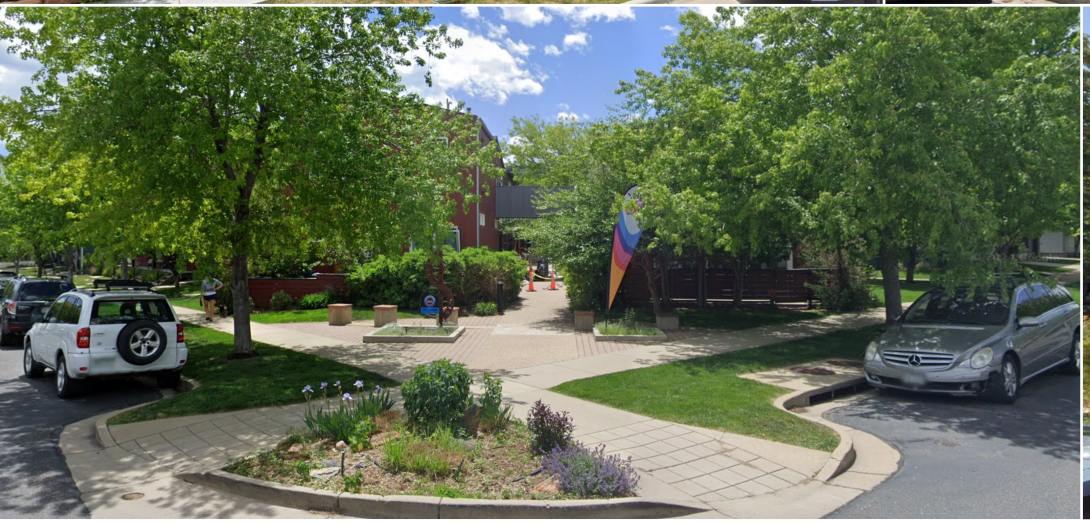
Missing Middle Housing 6

SECTION 1

Precedent Neighborhoods Overview

Bradburn Village - Westminster, CO

Holiday - Boulder, CO



Building Types

SECTION

2

Carriage House

Bradburn Village

Holiday

Single Family Detached

Bradburn Village

Holiday

Townhouse

Bradburn Village

Holiday

Duplex

Bradburn Village

Holiday

Multiplex

Holiday

Stacked Flats

Bradburn Village

Holiday

Address Types

SECTION 3

Court

Bradburn Village

Holiday

Pedestrian Passage

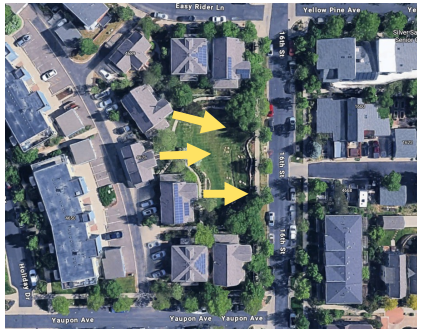
Bradburn Village

Holiday

Buildings Facing a Park

Bradburn Village

Holiday



One-Sided Street

Bradburn Village

Holiday

Open Spaces

SECTION 4

Central Formal Green

Bradburn Village

Holiday

Organic Park

Bradburn Village

Holiday

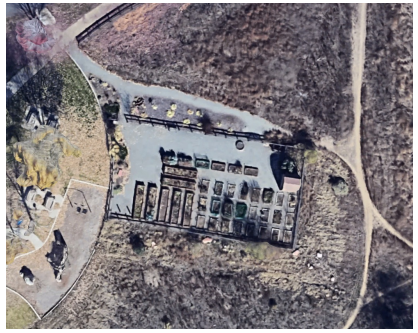
Programed Open Space

Bradburn Village

Holiday

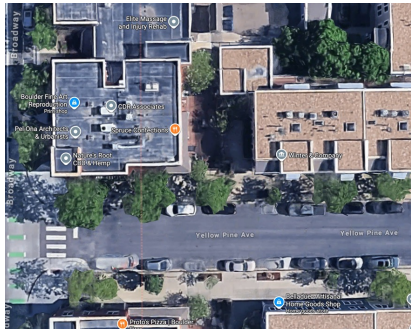
Community Garden

Bradburn Village



Holiday

Pocket Plaza



Holiday

Mid-block Court

Holiday

Interior Block Green

Bradburn Village

Holiday

Height + Scale

SECTION 5

House Scale - Building Heights + Massing

Bradburn Village

1.5-Stories

2-Stories

2.5-Stories

Additive Form

House Scale - Building Heights + Massing

Holiday

2-Stories

2.5-Stories

3-Stories

Block Scale - Building Heights + Massing

Bradburn Village

2-Stories

3-Stories with Pitched Roof

3-Stories with Flat Roof

Block Scale - Building Heights + Massing

Holiday

2-Stories

3-Stories with Stepback

3-Stories with Flat Roof

Block Scale vs House Scale (Townhouse Example)

Bradburn Village

Block Scale vs House Scale (Townhouse Example)

Holiday

Missing Middle Housing

SECTION 6

Mix of Building Types = Increased Housing Choice

Bradburn Village

Townhouse

Duplex

Carriage House

House Court

Mix of Building Types = Increased Housing Choice

Holiday

Townhouse

Duplex

Multiplex

Pocket Neighborhood

645 Holbrook Street
Erie, CO 80516

TOWN OF ERIE

Town Council

Board Meeting Date: 11/18/2025

File #: 25-637, **Version:** 1

SUBJECT:
EXECUTIVE SESSION: (1) to determine positions relative to matters that may be subject to negotiations, develop a strategy for negotiations, and/or instruct negotiators, pursuant to C.R.S. § 24-6-402(4)(e); and to consider the purchase, acquisition, lease, transfer or sale of real, personal or other property, pursuant to C.R.S. § 24-6-402(4)(a); for which a topic cannot be disclosed without compromising the purpose of the executive session; and (2) to hold a conference with the Town Attorney to receive legal advice on specific legal questions, pursuant to C.R.S. § 24-6-402(4)(b), and to determine positions relative to matters that may be subject to negotiations, develop a strategy for negotiations, and/or instruct negotiators, pursuant to C.R.S. § 24-6-402(4)(e), all regarding the Town Center DDA

DEPARTMENT: Administrative Operations

PRESENTER(S):

TIME ESTIMATE: 60 minutes
For time estimate: please put 0 for Consent items.

Docusign Envelope ID: D486A148-92D4-49C8-8D1C-C6E0EE6D86AE

Construction Contract
(Sunset Area Trails: Phase 1 – PR-25-14)

This Construction Contract (the "Contract") is made and entered into this _____ day of _____, 20__ (the "Effective Date"), by and between the Town of Erie, 645 Holbrook Street, P.O. Box 750, Erie, CO 80516, a Colorado municipal corporation (the "Town"), and JOC Construction, LLC, an independent contractor with a principal place of business at 200 Union Boulevard, Suite 200, Lakewood, CO 80228, ("Contractor") (each a "Party" and collectively the "Parties").

Whereas, the Town has selected Contractor to perform the Work, subject to the terms and conditions of the Contract Documents.

For the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Contract Documents. The "Contract Documents" for this Project consist of the following:

A. This Contract
B. General Provisions
C. Special Provisions
D. Technical Specifications (Gordian)
E. Construction Drawings (if applicable)
F. Certificate of Insurance Verification
G. Notice to Proceed
H. Payment and Performance Bond
I. Certificate of Final Payment
J. Certificate of Final Acceptance Form

Any conflicts or inconsistencies between or among any of the Contract Documents shall be resolved in accordance with the order of precedence specified in Section 8.04 of the General Provisions. In case of any discrepancy between any of the requirements set forth in the Urban Drainage and Flood Control District Urban Storm Drainage Criteria Manual, CDOT Specifications, AASHTO Specifications, International Building Code, Uniform Plumbing Code, Uniform Mechanical Code, National Electrical Code, Americans with Disabilities Act, and these Contract Documents, the more stringent requirement shall apply. If any questions arise as to which requirement is more stringent than another, the Project Manager shall be authorized to determine which is more stringent, and the Project Manager's decision shall be final.

2. Scope of Work. Contractor shall perform the following described work ("Work"), in accordance with and reasonably inferable from this Contract and the Contract

Docusign Envelope ID: D486A148-92D4-49C8-8D1C-C6E0EE6D86AE

Documents, attached hereto and incorporated herein by this reference, as necessary for the successful completion of the Project:

All labor, services, materials, and other work necessary for construction of the Sunset Area Trails: Phase 1 Project as shown or called for in the Contract Documents, and as further defined in Job Order No. 25-Erie-0006.00 issued under Sourcewell EZIQC Contract No. CO-R2-GC-022924-LRI (the "Detailed Scope of Work").

3. Bonds. Within 10 days of the Effective Date, Contractor shall provide the payment and performance bond and certificate of insurance required by the Contract Documents. A payment and performance bond is not required for contract amounts under $50,000 unless indicated differently in the Request for Bids or the Contract Documents.

4. Commencement and Completion of Work. Contractor shall commence the Work identified in the Notice to Proceed within 10 days of date of the Notice to Proceed. Substantial Completion of the entirety of the Work for the Project shall be accomplished by Contractor within 90 days of the Notice to Proceed, unless the time within which Contractor is required to achieve Substantial Completion is subsequently extended in accordance with the Contract Documents. Final Completion and Final Acceptance of the Work shall be accomplished within 30 days of the date of Substantial Completion.

5. Contract Price. The Town agrees to pay Contractor for the successful completion and acceptance of the Work by the Town, subject to all of the terms and conditions of the Contract Documents, in an amount not to exceed $1,488,436.02, in accordance with the Bid Items as set forth in the Detailed Scope of Work.

6. Keep Jobs In Colorado Act. Pursuant to the Keep Jobs in Colorado Act, C.R.S. § 8-17-101, *et seq.* (the "Act"), and the rules adopted by the Division of Labor of the Colorado Department of Labor and Employment implementing the Act (the "Rules"), Contractor shall employ Colorado labor to perform at least 80% of the Work under this Contract and shall obtain and maintain the records required by the Act and the Rules. For purposes of this Section, "Colorado labor" means a person who is a resident of the state of Colorado at the time of this Project, without discrimination as to race, color, creed, sex, sexual orientation, gender identity, gender expression, marital status, national origin, ancestry, age, or religion except when sex or age is a *bona fide* occupational qualification. A resident of the state of Colorado is a person with a valid Colorado driver's license, a valid Colorado state-issued photo identification, or documentation that he or she has resided in Colorado for the last 30 days. Contractor represents that it is familiar with the requirements of the Act and the Rules and will fully comply with same. This Section shall not apply to any project for which appropriation or expenditure of moneys may be reasonably expected not to exceed $500,000 in the aggregate for any fiscal year.

7. Miscellaneous.

Docusign Envelope ID: D486A148-92D4-49C8-8D1C-C6E0EE6D86AE

a. *Governing Law and Venue*. This Contract shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in District Court in Weld County, Colorado.

b. *No Waiver*. Delays in enforcement or the waiver of any one or more defaults or breaches of this Contract by the Town shall not constitute a waiver of any of the other terms or obligation of this Contract.

c. *Integration*. This Contract, the Contract Documents and any attached exhibits constitute the entire Contract between Contractor and the Town, superseding all prior oral or written communications.

d. *Third Parties*. There are no intended third-party beneficiaries to this Contract.

e. *Notice*. Any notice under this Contract shall be in writing and shall be deemed sufficient when directly presented or sent pre-paid, first class U.S. Mail to the Party at the address set forth on the first page of this Contract.

f. *Severability*. If any provision of this Contract is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.

g. *Modification*. This Contract may only be modified upon written agreement of the Parties.

h. *Assignment*. Neither this Contract nor any of the rights or obligations of the Parties shall be assigned by either Party without the written consent of the other.

i. *Governmental Immunity*. The Town and its officers, attorneys and employees are relying on, and do not waive or intend to waive by any provision of this Contract, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to the Town and its officers, attorneys or employees.

j. *Rights and Remedies*. The rights and remedies of the Town under this Contract are in addition to any other rights and remedies provided by law. The expiration of this Contract shall in no way limit the Town's legal or equitable remedies, or the period in which such remedies may be asserted, for work negligently or defectively performed.

k. *Subject to Annual Appropriation*. Consistent with Article X, § 20 of the Colorado Constitution, any financial obligation of the Town not performed during the current fiscal year is subject to annual appropriation, shall extend only to monies currently appropriated, and shall not constitute a mandatory charge, requirement or liability beyond the current fiscal year.

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l. *Accessibility*. Contractor shall comply with the accessibility standards for an individual with a disability adopted by the State Office of Information Technology pursuant to C.R.S. § 24-85-103, and shall indemnify, hold harmless and assume liability on behalf of the Town and its officers, employees, agents and attorneys for all costs, expenses, claims, damages, liabilities, court awards, attorney fees and related costs, and any other amounts incurred by the Town in relation to Contractor's noncompliance with such accessibility standards.

m. *Electronic Signatures*. The Parties intend that this Agreement be governed by the Uniform Electronic Transactions Act, C.R.S. § 24-71.3-101, *et seq*.

In Witness Whereof, this Construction Contract has been executed by the Parties as of the Effective Date.

Town of Erie, Colorado

_____
Andrew J. Moore, Mayor

Attest:

_____
Debbie Stamp, Town Clerk

Contractor

Signed by:
kiryl kavalenka
16885B6F721F42B...

State of Colorado)
) ss.
County of _____)

The foregoing instrument was subscribed, sworn to and acknowledged before me this ___ day of _____, 2025, by _____ as _____ of JOC Construction, LLC.

My commission expires:

(Seal)

_____
Notary Public

Docusign Envelope ID: D486A148-92D4-49C8-8D1C-C6E0EE6D86AE

Certificate of Insurance

State of Colorado)
) ss.
County of _____)

I, _____, being first duly sworn, state and affirm, under penalty of law, that I am familiar with the insurance coverages maintained by the Insured, _____, and the coverage requirements set forth in the foregoing Certificate of Insurance, that I have completed or caused to be completed and subsequently reviewed the foregoing Certificate of Insurance and that the information provided contained therein is true and correct to the best of my knowledge. I further understand that the Town of Erie shall rely on the information provided.

This information is provided for the Town of Erie, Work No. _____.

By: _____

Title: _____

Agency: _____

State of Colorado)
) ss.
County of _____)

The foregoing instrument was subscribed, sworn to and acknowledged before me this ___ day of _____, 20__, by _____, as _____ of _____.

My commission expires:

(Seal)

_____
Notary Public

Docusign Envelope ID: D486A148-92D4-49C8-8D1C-C6E0EE6D86AE

Notice to Proceed

Date: _____

Contractor: _____
_____
_____
_____

RE: _____

Dear _____:

This letter is your Notice to Proceed, effective as of the date cited below. This notice is in reference to the Construction Contract between you and the Town of Erie concerning the following work: _____.

Please note that in accordance with the Construction Contract, the Work identified in this Notice to Proceed must commence within 10 days of the date of this Notice, and all Work must be substantially completed within 90 days of the date of this Notice, which shall be the ___ day of _____, 20__, and finally completed within 30 days of the date required for substantial completion, which shall be no later than the ___ day of _____, 20_.

If you have any questions, please call me at _____.

Sincerely,

_____

_____, Project Manager

Docusign Envelope ID: D486A148-92D4-49C8-8D1C-C6E0EE6D86AE

Payment and Performance Bond

Bond No._____

Know All Men By These Presents: that

(Firm) _____

(Address) _____

(an Individual), (a Partnership), (a Corporation), hereinafter referred to as "the Principal", and

(Firm) _____

(Address) _____

hereinafter referred to as "the Surety", are held and firmly bound unto the Town of Erie, Colorado, a municipal corporation, hereinafter referred to as "the Owner", in the penal sum of $_____ in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors and assigns, jointly and severally, firmly by these presents.

The Conditions of this Obligation are such that whereas the Principal entered into a certain Contract with the Owner, dated the ____ day of _____,20__, a copy of which is hereto attached and made a part hereof for the performance of the Work.

Now, Therefore, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions and agreements of said Contract during the original term thereof, and any extensions thereof which may be granted by the Owner, with or without Notice to the Surety and during the life of the guaranty or warranty period, and shall satisfy all claims and demands incurred under such Contract, and shall fully indemnify and save harmless the Owner from all cost and damages which it may suffer by the Principal's failure to do so, and shall reimburse and repay the Owner all outlay and expense which the Owner may incur in making good any default, and make payment to all persons, firms, subcontractors and corporations furnishing materials for or performing labor in the prosecution of the work provided for in such Contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, repairs on machinery, equipment and tools, consumed, rented or used in connection with the construction of such work, and all insurance premiums on said work, and for all labor performed in such work, whether by subcontractor or otherwise, then this obligation shall be void; otherwise it shall remain in full force and effect.

Provided, further, that the said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or

Docusign Envelope ID: D486A148-92D4-49C8-8D1C-C6E0EE6D86AE

to the Work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligation on this Bond; and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract or to the Work or to the Specifications.

Provided, further, that no final settlement between the Owner and the Principal shall abridge the right of any beneficiary hereunder whose claim may be unsatisfied.

In Witness Whereof, this instrument is executed in 5 counterparts, each one of which shall be deemed an original, this _____ day of _____, 20_____.

Attest: Principal

By: _____ By: _____

Title: _____ Title: _____

Address: _____

_____

(Corporate Seal)

Surety

Attest: Surety: _____

By: _____ By: _____

Attorney-in-Fact: _____ Title: _____

Address: _____

_____

(Surety Seal)

Note: Date of Bond must <u>not</u> be prior to date of Contract and Surety must be authorized to transact business in the State of Colorado and be acceptable to the Town.

Docusign Envelope ID: D486A148-92D4-49C8-8D1C-C6E0EE6D86AE

Certificate of Final Payment

With reference to Contract Number _____ dated _____, 20__, between the undersigned Contractor and the Town of Erie, for: _____ at Erie, Colorado

The undersigned hereby certifies that all costs, charges and expenses incurred by it on its behalf for work, labor, services, materials and equipment supplied to the foregoing premises, and/or used in connection with its Work under the Contract have been duly paid.

The undersigned further certifies that to its best knowledge and belief (based upon reasonable investigation) each of its subcontractors and material men have duly paid all costs, charges and expenses incurred by them or on their behalf for work, labor, services, materials and equipment supplied to the foregoing premises and/or used by them in connection with the Undersigned's Work under the Contract.

In consideration of $_____ representing final payment under the Contract, the undersigned hereby releases and discharges the Owner and Owner's property from all claims, liens and obligations of every nature arising out of or in connection with the performance of the Work.

As additional consideration for the final payment, and to the fullest extent permitted by law, the undersigned agrees to defend, indemnify and hold harmless Owner from and against all costs, losses, damages, claims, causes of action, judgments and expenses arising out of or in connection with claims against Owner which may be asserted by the undersigned or any suppliers, subcontractors of any tier or any of their representatives, officers, agents and employees for the costs, losses, damages, claims, causes of action, judgments and expenses and expenses that are attributable to the act, omission, error, professional error, mistake, negligence or other fault of the undersigned.

The foregoing shall not relieve the Undersigned of its obligations under the provisions of the Contract as amended, which by their nature survive completion of the Work including, without limitation, warranties, guarantees and indemnities.

Executed this _____ day of _____, 20__.

_____
Contractor

Docusign Envelope ID: D486A148-92D4-49C8-8D1C-C6E0EE6D86AE

Certificate of Final Acceptance

Date: _____

To: _____ Project No.: _____

Project Title: _____

This is to advise you that a final inspection of the referenced Work has been made and all work and material was found to be satisfactory as of the date of this Certificate of Final Acceptance. Therefore, the Work is considered by the Town of Erie to be complete in accordance with the approved plans, specifications and Contract Documents.

In accordance with the Contract, all Warranty periods shall begin as of the date of this letter.

Notwithstanding the above, Contractor shall not be relieved from any obligations under the Contract Documents by this final inspection and Certificate of Final Acceptance, and the Town of Erie expressly reserves and does not by issuance of this Certificate of Payment intend to waive any claims for defective, deficient, or otherwise nonconforming Work that are hereafter discovered.

Town of Erie

By: _____

Title: _____

Docusign Envelope ID: D486A148-92D4-49C8-8D1C-C6E0EE6D86AE

General Provisions

Part 1. Definitions

1.01 Contract Documents:

A. Construction Contract;
B. General Provisions;
C. Special Provisions;
D. Technical Specifications (Gordian);
E. Construction Drawings (if applicable);
F. Certificate of Insurance Verification;
G. Notice to Proceed;
H. Payment and Performance Bond;
I. Certificate of Final Payment;
J. Final Acceptance Form;

1.02 Change Order:

A written order issued by the Town after execution of the Contract authorizing a revision to the Work or an adjustment in the Contract Price or the Contract Time.

1.03 Town:

The Town of Erie, Colorado.

1.04 Contract:

The entire written agreement covering the performance of the Work described in the Contract Documents.

1.05 Contract Price:

The amount set forth in Section 5 of the Construction Contract.

1.06 Contract Time:

The time for completion of the Work as set forth in Section 4 of the Construction Contract.

1.07 Day:

Calendar day, unless otherwise specified. When the last day for the occurrence of an event falls on a Sunday or legal holiday as recognized by the Town, the time for performance shall be automatically extended to the next business day.

1.08 Final Completion:

The date as certified by the Project Manager when all of the Work is completed and final payment may be made.

1.09 Project Manager:

The Town's duly authorized representative in connection with the Work.

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1.10 Subcontractor:

Any person, firm or corporation with a direct contract with Contractor who acts for or in behalf of Contractor in executing any part of the Contract, excluding one who merely furnishes material.

1.11 Substantial Completion:

The date as certified by the Project Manager when the Town occupies or takes possession of all or substantially all of the Work, or when the Town may occupy or take possession of all or substantially all of the Work and put it to beneficial use for its intended purposes.

1.12 Work:

All services, labor, materials, and equipment necessary to complete all of the work specified, indicated, shown or contemplated in the Contract Documents, including all alterations, amendments or extensions thereto made by supplemental agreements or written orders of the Project Manager.

Part 2. Time

2.01 Time of the Essence:

All times stated in the Contract Documents are of the essence.

2.02 Final Acceptance:

Upon Final Completion, the Project Manager will issue Final Acceptance.

2.03 Changes in the Work:

A. The Town reserves the right to order changes in the Work, in the nature of additions, deletions or modifications, at any time and without invalidating the Contract, and to make corresponding adjustments in the Contract Price and the Contract Time if warranted and supported by the terms of the Contract Documents.

B. If Contractor believes that any oral or written order or instructions from the Town involve extra or changed work that Contractor should receive extra compensation for, Contractor shall, within 7 days after the Town's order or instruction, submit a written request for an increase in the Contract Price to the Project Manager. If a request is not made within this time period, Contractor shall waive any right to additional compensation related to the extra or changed work.

C. If Contractor believes that any oral or written order or instructions from the Town involve extra or changed work that will affect the critical path schedule of performance of the Work and require Contractor to spend more time on the Project than was earlier anticipated, Contractor shall submit a written request to the Project Manager requesting an extension of the Contract Time within 7 days after the Town's order or instruction; otherwise it shall be waived. Such requests shall be evaluated as set forth in Section 2.05.B.

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D. All changes shall be authorized by a written Change Order signed by the Town. The Change Order shall include appropriate changes in the Contract Documents and the Contract Time if warranted and supported by the terms of the Contract Documents. The Work shall be changed and the Contract Price and Contract Time modified only as set forth in the written and executed Change Order. Any adjustment in the Contract Price resulting in a credit or a charge to the Town shall be determined by mutual agreement of the Parties as documented in an executed Change Order before the work set forth in or covered by the Change Order is commenced. If a Change Order results in an increase in the Contract Price, approval of the Erie Town Council shall be required, and such Change Order shall be subject to and shall only become effective upon approval by Town Council. If such approval of Town Council is not obtained, the Town shall have no payment obligation regardless of whether the Work has been performed.

E. Subject to the requirements and limitations of this Section 2.03, any Change Order approved by Town Council, as applicable, and signed by the Town shall be considered a part of the Contract and subject to every term and requirement of the Contract Documents. It is the duty of Contractor to notify the Surety that issued the bonds required by the Contract Documents of any changes affecting the scope of Contractor's Work or change in the Contract Price, and, if requested by the Town, to increase the amount of the bonds accordingly.

2.04 Differing Site Conditions:

Contractor shall within 7 days of discovery, and before the conditions are disturbed, provide written notice to the Project Manager of any subsurface or latent physical conditions at the Project site that materially differ from those indicated in the Contract Documents, or unknown physical conditions at the Project site of an unusual nature that materially differ from those ordinarily encountered and inherent in work of the character provided for in the Contract Documents and that could not have been determined or anticipated at the required pre-Contract site investigation, in the exercise of reasonable diligence.

Should Contractor wish to request a change to the Contract Price or Contract Time arising from differing site conditions described in this Section 2.04, Contractor shall submit a written claim within 7 days after the conditions first become apparent; otherwise it shall be waived. In such claim, Contractor shall specifically identify the conditions and how they differ from the Contract Documents or those ordinarily encountered and inherent in work of the character provided for in the Contract Documents and Contractor shall identify the amount of the requested adjustments to the Contract Price or Contract Time. Contractor shall have the burden to prove that the actual conditions subsurface or latent conditions materially differ from those shown in the Contract Documents and/or that the differing site conditions could not have been discovered at the required pre-Contract site investigation. The Town

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shall evaluate such claims and if the Town approves the claim, the Parties shall negotiate a Change Order pertaining to same.

No request by Contractor for an equitable adjustment to this Contract for differing site conditions shall be allowed if made after final payment under this Contract.

2.05 Delays:

A. A suit or other legal action, including administrative agency actions or citations, against the Town that causes a delay in the Work, other than a suit or legal action against Contractor, will entitle Contractor to an equivalent extension of time unless the period of such delay exceeds six (6) months. When such period is exceeded, the Town will, upon a request by Contractor in writing, elect either to terminate this Contract for the Town's convenience as provided for in Section 4.05 or to grant a further extension of time, in the Town's sole and absolute discretion.

B. If Contractor is delayed in the critical path progress of the Work by acts of God, fire, wars, epidemics, pandemics other than COVID-19, or other unavoidable casualties beyond Contractor's control or anticipation, then, upon Contractor's written request to the Town within 7 days of Contractor first becoming aware of the condition causing the delay, then the Contract Time shall be extended for a reasonable period of time equivalent to the delay.

C. If Contractor believes that an extension of the Contract Time should be granted due to critical path delays to the progress of the Work caused by unanticipated adverse weather conditions, it may request a contract extension in writing from the Town within 7 days of Contractor first becoming aware of the unanticipated adverse weather conditions causing the delays. For purpose of this provision "weather" means precipitation, temperature, or wind, and an "adverse weather condition" means weather that on any calendar day varies from the average weather conditions for that day by more than 100% as measured by the National Oceanic and Atmospheric Administration. The term "unanticipated adverse weather conditions" means the number of days in excess of the anticipated adverse weather days per month as set forth below:

Monthly Anticipated Adverse Weather Days

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
7	4	4	4	6	3	4	2	3	3	2	5

By reason of example only, if in March there are 2 days when the snowfall exceeds the average snowfall for that day by 100%, those 2 days will have experienced an adverse weather condition. However, there will have been no unanticipated adverse weather condition in March, because there are four anticipated adverse weather days in March, which should be accounted for in the schedule. If, however, there are 5 days in which the snowfall exceeds the average snowfall by 100%, an unanticipated adverse weather condition will have occurred, and

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Contractor shall be entitled to request an extension of time equivalent to the duration of the critical path delay caused by that unanticipated weather condition

D. Any request for extension of the Contract Time shall be made in writing to the Project Manager not more than 7 days after commencement of the delay; otherwise it shall be waived. Any such request shall contain an estimate of the probable effect of such delay on the critical path progress of the Work. Contractor shall use its best efforts to mitigate or minimize the length of any critical path delay to the progress of the Work, and shall have the burden to provide the events which caused the delays and that Contractor timely provided notice of those delays to the Town.

E. Contractor shall not be entitled to any increase in the Contract Price, or to damages, or to additional compensation as a consequence of any such delays.

F. Contractor shall not be entitled to any extension of time caused by events within the control of Contractor, nor for delays which Contractor could have foreseen and avoided, prevented, or significantly mitigated, nor for any delays caused in whole or in part by Contractor or its subcontractors or suppliers or anyone for whom any of them may be liable.

2.06 No Damages for Delay:

In strict accordance with C.R.S. § 24-91-103.5, the Town shall not amend the Contract Price to provide for additional compensation for any delays in performance which are not the result of acts or omissions of the Town or persons acting on behalf of the Town.

Part 3. Contractor's Responsibilities

3.01 Completion/Supervision of Work:

Contractor hereby warrants that it is qualified to assume the responsibilities and render the services described herein and has all requisite corporate authority and licenses in good standing in the jurisdiction where the Project is located. The services performed by Contractor shall be in accordance with generally accepted professional practices and the level of competency presently maintained by others in the same or similar type of work, and in compliance with applicable laws, ordinances, rules and regulations including, without limitation, the Occupational Safety and Health Act ("OSHA"), 29 U.S.C. § 651, et seq. standards. Contractor shall be responsible for completion of all Work in a timely and workmanlike manner in accordance with the terms and specifications of the Contract Documents, including the techniques, sequences, procedures and means. Contractor shall be responsible for the coordination of all Work. Contractor shall supervise and direct the Work and give it all attention necessary for proper supervision and direction. Contractor shall maintain a supervisor or superintendent on site at all times when Contractor or any subcontractor is performing Work. Contractor shall designate the supervisor or superintendent, who shall be authorized to act on behalf of Contractor in all matters related to the Contract and shall notify the Town of the supervisor or superintendent's name and contact information, including mobile phone and email address, with 5 days of execution of the Contract. Contractor shall not remove or replace

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the designated supervisor or superintendent from the Project without prior written notice to and written approval by the Town.

3.02 Duty to Inspect:

Contractor shall inspect all Contract Documents, tests and reports, including soil tests and engineering tests, if applicable, and shall conduct a site or field review prior to executing the Contract. Contractor assumes the risk of all conditions which are disclosed, or which are reasonably suggested by any such tests or reports, or which would be disclosed by a field or site review. Contractor shall have the affirmative duty to advise the Town of any concerns which Contractor may have regarding construction conditions prior to executing the Contract.

3.03 Furnishing of Labor and Materials:

A. Contractor shall provide and pay for all labor, materials and equipment, including: tools; construction equipment and machinery; utilities, including water; transportation; and all other facilities and services necessary for the proper completion of the Work as described in or reasonably inferable from the Contract Documents.

B. In all purchases of supplies, materials and provisions to be incorporated or otherwise used by Contractor in the Work, Contractor shall use supplies, materials and provisions produced, manufactured or grown in Colorado if such supplies, materials and provisions are not of inferior quality to those offered by competitors outside of Colorado.

3.04 Employees and Safety:

A. While engaged in the performance of the Work, Contractor shall maintain employment practices that do not violate the provisions of any applicable laws, ordinances, rules or regulations including, but not limited to, the Colorado Antidiscrimination Act of 1957, C.R.S. § 24-34-301, *et seq*.

B. Contractor shall maintain at all times strict discipline of its personnel, employees and other persons carrying out the Work, and Contractor shall not employ or furnish or permit the employment of any person unfit or without sufficient knowledge, skill, training and experience to perform properly the job for which the employee was hired in connection with the Work. The Town may require Contractor to remove from the Project any person the Town deems incompetent, careless or otherwise objectionable, in the Town's sole discretion, and Contractor shall promptly do so without any adjustment to the Contract Price or the Contract Time.

C. Contractor shall be responsible to the Town for the acts, negligence and omissions of all direct and indirect employees, subcontractors and their respective employees, and suppliers and their respective employees. Nothing in the Contract Documents nor the Town's acceptance or lack of objection to a subcontractor or supplier shall be construed as creating any contractual relationship between the

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Town and any subcontractor, supplier or other person or entity having a direct contract with Contractor, a subcontractor, or supplier.

D. Contractor shall provide for and oversee all safety orders and precautions necessary for the safe performance of the Work. Contractor shall take reasonable precautions for the safety and reasonable protection, including the provision of all notices and compliance with all applicable laws bearing on the safety of persons or property, to prevent damage, injury or loss to: all personnel, employees, other persons carrying out the Work, and others whom the Work might affect; all materials and equipment in the custody, care or control of Contractor, whether such materials or equipment are stored on or off site, and whether or not incorporated into the Work; all Work performed under this Contract; and all property and improvements on the work site and any adjacent property. Contractor shall repair or replace any damage, injury, or loss to all public or private property caused directly or indirectly, in whole or in part, by Contractor, any subcontractor, any supplier, or any of their respective personnel or employees or anyone for whose acts any one of them may be liable.

3.05 Cleanup:

A. Contractor shall keep the work site and adjoining ways free of waste material and rubbish. Contractor shall remove all waste material and rubbish daily during construction, together with all tools, equipment, machinery and surplus materials. Contractor shall, upon completion of its Work, conduct general cleanup operations on the work site, including the cleaning of all surfaces, paved streets and walks. Contractor shall also conduct such general cleanup operations on adjacent properties disturbed by the Work.

B. If Contractor fails to perform the cleanup required by the Contract Documents, including this Section 3.05, after written notice, the Town may cause the cleanup to be performed at Contractor's expense. Upon receipt of a statement for such cleanup, Contractor shall pay to the Town the costs incurred by the Town for such cleanup, or the Town shall have the right to withhold and offset said amount from any progress or final payment due to Contractor.

3.06 Payment of Royalties and License Fees:

Contractor shall pay all royalties and license fees necessary for the Work and shall include and shall be considered to have included in the Contract Price a sum sufficient to cover all fees, royalties, licenses and claims for any patent rights, copyrights, trademarks or any other intellectual property rights which may be connected with the Work. Contractors shall defend, indemnify and hold harmless the Town and its officers and agents from and against all fees, claims, demands, suits, or actions for or in connection with any infringement or alleged infringement of any intellectual property rights.

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3.07 Taxes, Licenses and Permits:

Contractor shall pay all taxes imposed by law in connection with the Work and shall procure all permits and licenses necessary for the prosecution of the Work. Contractor shall obtain a State tax-exempt number for exemption from the sales tax.

3.08 Samples and Shop Drawings:

Contractor shall furnish, upon the request of the Project Manager or as required by the Contract Documents, submittals, samples and shop drawings to the Project Manager, who shall, in collaboration with the Engineer, as applicable, review them for general conformance with the Contract Documents. Approval by the Town and/or the Engineer of any submittals, samples or shop drawings furnished by Contractor shall not relieve Contractor of its obligation to complete the Work in accordance with the Contract Documents.

3.09 Compliance with Laws and Regulations:

Contractor shall at all times comply with all applicable law, including without limitation all current and future federal, state and local statutes, regulations, ordinances and rules in effect or enacted during the course of performance of the Work relating to: the emission, discharge, release or threatened release of a Hazardous Material into the air, surface water, groundwater or land; the manufacturing, processing, use, generation, treatment, storage, disposal, transportation, handling, removal, remediation or investigation of a Hazardous Material; and the protection of human health, safety or the indoor or outdoor environmental, including without limitation the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. § 9601, *et seq*. ("CERCLA"); the Hazardous Materials Transportation Act, 49 U.S.C. § 1801, *et seq.*; the Resource Conservation and Recovery Act, 42 U.S.C. § 6901, *et seq*. ("RCRA"); the Toxic Substances Control Act, 15 U.S.C. § 2601, *et seq.*; the Clean Water Act, 33 U.S.C. § 1251, *et seq.*; the Clean Air Act, 42 U.S.C. § 7401, *et seq.*; the Occupational Safety and Health Act, 29 U.S.C. § 651, *et seq*. ("OSHA"); all applicable environmental statutes of the State of Colorado; and all other federal, state or local statutes, laws, ordinances, resolutions, codes, rules, regulations, standards, orders or decrees regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic or dangerous waste, substance or material, as now or at any time hereafter in effect during the course of performance of the Work.

3.10 Subcontractors:

A. Those portions of the Work that Contractor does not customarily perform with its own personnel or does not, for purposes of this Project, intend to perform with its own personnel, shall be performed under written subcontracts or other appropriate written agreements with Contractor. Contractor shall furnish to the Project Manager at the time the Construction Contract is executed a list of names of subcontractors to whom Contractor proposes to award the portions of the Work to be subcontracted by Contractor.

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B. Contractor shall not employ a subcontractor to whose employment the Town reasonably objects, nor shall Contractor be required to hire a subcontractor to whose employment Contractor reasonably objects.

C. All contracts between Contractor and subcontractor shall conform to the provisions of the Contract Documents and shall incorporate all relevant provisions of the Contract Documents.

3.11 Corrective Work:

When any Work does not conform to the Contract Documents, Contractor shall promptly and without cost to the Town make the necessary corrections so that the Work will so conform, within the time period approved by the Project Manager including, if necessary, the complete removal and replacement of the non-conforming Work with conforming Work. If Contractor does not correct such non-conforming Work within the time approved by the Project Manager, the Town may, in the Town's discretion, have the non-conforming work corrected by others. All direct or indirect costs of or in connection with such correction, including the additional costs of any professional services, testing or inspection necessary for the full and proper correction of the non-conforming Work, shall be paid by Contractor and, if sufficient amounts remain within the Contract Price, the costs incurred by the Town withheld or offset from any progress or final payment to which Contractor would otherwise be entitled. The Town's failure to reject, review, approval or acceptance of, or payment for any portion of the Work shall not be construed as a waiver of any rights under this Contract or any cause of action arising out of the performance of this Contract.

3.12 Other Contracts:

The Town reserves the right to let other contracts in connection with the Work. Contractor shall cooperate with all other contractors so that their work is not impeded by the Work, and Contractor shall give other contractors engaged by the Town in connection with the Work full and unimpeded access to the work site as necessary to fully and timely perform their respective contracts.

3.13 Communication:

Contractor shall direct all communications to the Town regarding the Work to the attention of the Project Manager. E-mail shall be an acceptable form of communication between Contractor and the Town for all communications other than "notices" as referenced in the Contract Documents which are required to be transmitted per Section 6(e) of the Contract.

Part 4. Suspension and Termination

4.01 Suspension for Contractor Default:

The Town may, in the Town's discretion, order Contractor in writing to suspend the Work or any part of the Work because Contractor has materially breached any terms or conditions of the Contract Documents. If Contractor later resumes work that the Town previously suspended pursuant to this Section 4.01, Contractor shall not be afforded any

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extension of the Contract Time and the Town shall not be liable to Contractor for any additional costs caused by the suspension or related to Contractor's resuming the suspended Work.

4.02 Suspension for the Town's Convenience:

The Town may, at any time and without cause, order Contractor in writing to suspend the Work or any portion thereof for such period of time as the Town may determine, for the Town's convenience and in the Town's sole discretion. If the Town suspends the Work pursuant to this Section 4.02, the Contract Price and the Contract Time shall be equitably adjusted to account for any actual and substantiated critical path delays to the progress of the Work and actual and substantiated increase in costs for the performance of the Work. If the suspension applies to only a part of the Work, an extension of the Contract Time will be authorized based on the Project Manager's estimate of the delay to the entire Project caused by the partial suspension.

4.03 Labor Disputes:

Notwithstanding any other provision contained in this Contract, in the event of any picket or other form of labor dispute at the construction site, Contractor shall continue to perform the Work without interruption or delay. If Contractor ceases performance of the Work because of such picket or other form of labor dispute, the Town may terminate the services of Contractor after giving 48 hours' written notice of its intent to do so.

4.04 Termination for Contractor Default:

If Contractor defaults in the timely and proper performance of any of Contractor's obligations under the Contract Documents, without prejudice to any other rights or remedies, the Town may terminate this Contract or reassign all or any portion of the Work upon 30 days' written notice to Contractor. In the event of termination, the Town shall pay Contractor for that portion of the Work previously authorized and satisfactorily completed prior to the date of the notice of termination, subject to any offset or other claim for damages suffered by the Town attributable to Contractor's default.

4.05 Termination for the Town's Convenience:

A. The Town may, at any time and without cause, terminate the Contract, in whole or in part, for the Town's convenience and without cause if such determination is in the Town's best interest, upon 30 days' written notice to Contractor. If the Town terminates the Contract for convenience, the following shall apply:

1. Contractor is not entitled to any claim for any amount, including lost profits or other special or consequential damages, for or in connection with any portion of the Work yet to be performed.

2. Upon receipt of a termination notice, Contractor shall, unless otherwise directed by the Town, take all of the following actions: (a) cease operations as directed by the Town in the notice; (b) take all actions necessary or that the Town may direct for the protection and preservation

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of the Work; and (c) use all reasonable efforts to cancel or divert outstanding commitments and subcontracts for procurement of services, materials or equipment to the extent they relate to the terminated portion of the Work.

3. The Town shall pay Contractor for that portion of the Work properly executed prior to the date of termination and, to the extent approved by the Town, actual cancellation charges or loss incurred by Contractor upon outstanding commitments or subcontracts that Contractor is unable to cancel, provided Contractor has proven reasonable efforts to divert the commitments to other activities.

4. Payment for amounts properly executed by Contractor prior to the termination notice, if any, shall be based on the applicable unit prices for such Work for those portions of the Work actually completed and accepted by the Town, as well as a release of any retainage held by the Town as of that time. Within 60 days of the effective date of the termination, Contractor shall submit a claim to the Town for such amounts, along with all supporting backup documentation and cost records substantiating the amounts claimed. Contractor shall not be entitled to lost profits or any other form of special or consequential damages, or any costs incurred due to Contractor's or any of its suppliers or subcontractors fault or failure to mitigate as a result of any such termination by the Town for convenience.

B. In no event shall the total sums paid to Contractor pursuant to this Section 4.05, if any, exceed the Contract Price.

C. Settlement of and payment for the Work performed and costs of termination as outlined in this Section 4.05 shall not relieve Contractor or its Surety from responsibility or obligations with respect to the Work performed or concerning any claims arising out of the Work performed by Contractor on the Project or Bonds issued in connection with the Project.

Part 5. Warranties:

5.01 Warranty of Fitness of Equipment and Materials:

Contractor represents and warrants to the Town that all equipment and materials used in the Work, and made a part of the Work, or placed permanently in the Work, shall be new unless otherwise specified in the Contract Documents. All equipment and materials used shall be of good quality, free of defects and in conformity with the Contract Documents. All equipment and materials not in conformity with the Contract Documents shall be considered defective.

5.02 General Warranty:

Contractor shall warrant and guarantee all material furnished and Work performed by Contractor for a period of 2 years from the date of Final Acceptance of the Work by the Project Manager. Under this warranty, Contractor agrees to repair or replace, at its own expense and under the direction of the Project Manager, any portion of the Work which

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fails or is defective, unsound, unsatisfactory because of materials or workmanship, or which is not in conformity with the provisions of the Contract Documents. Should Contractor fail to perform any such corrective work required by this Section 5.02 within a reasonable period of time after a request by the Town, the Town may withdraw from the Payment and Performance Bond any and all amounts necessary to complete the required corrective work. The expiration of the warranty period shall in no way limit the Town's legal or equitable remedies, or the period in which such remedies may be asserted, for nonconforming Work or for Work negligently or defectively performed.

Part 6. Bonds, Insurance and Indemnification

6.01 Indemnification:

A. Contractor agrees to indemnify and hold harmless the Town and its officers, insurers, volunteers, representatives, agents, employees, heirs and assigns from and against all claims, liability, damages, losses, expenses and demands, including attorney fees, on account of injury, loss, or damage, including, without limitation, claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this Contract or the Contract Documents, to the extent that such injury, loss or damage is attributable to the act, omission, error, professional error, mistake, negligence or other fault of Contractor, any subcontractor of Contractor, or any officer, employee, representative, or agent of Contractor or of any subcontractor of Contractor, or which arise out of any worker's compensation claim of any employee of Contractor or of any employee of any subcontractor of Contractor.

B. Contractor, to the fullest extent permitted by law, shall defend, investigate, handle, respond and provide defense for and defend against any such liability, claims, damages, losses, expenses or demands at the sole expense of Contractor, or at the option of the Town, Contractor agrees to pay the Town or reimburse the Town for defense costs incurred by the Town in connection with any such liability, claims, damages, losses, expenses or demands. Contractor, to the fullest extent permitted by law, shall defend and bear all other costs and expenses related thereto, including court costs and attorney fees, whether or not such liability, claims or demands alleged are groundless, false or fraudulent.

C. This indemnification provision is intended to comply with C.R.S. § 13-21-111.5(6) and shall be read as broadly as permitted to satisfy that intent. Contractor's liability under this provision shall be to the fullest extent of, but shall not exceed, that amount represented by the degree or percentage of negligence or fault attributable to Contractor, any subcontractor of Contractor, or any officer, employee, representative, or agent of Contractor or of any subcontractor of Contractor. If Contractor is providing architectural, engineering, surveying or other design services under this Contract, the extent of Contractor's obligation to defend, indemnify and hold harmless the Town may be determined only after Contractor's liability or fault has been determined by adjudication, alternative

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dispute resolution or otherwise resolved by mutual agreement of the Parties, as provided by C.R.S. § 13-50.5-102(8)(c). However, nothing in this Section 6.01 shall apply to or affect any Bonds issued in connection with the Project, contracts or insurance, or insurance policies that provide for the defense, indemnification or holding harmless of public entities, nor any other obligations, rights or remedies of either of the Parties to this Contract.

6.02 Notice of Claim:

If Contractor receives any claim from any third party, including but not limited to subcontractors, suppliers, personnel, employees, or private property owners, arising from or relating in any way to the performance of the Work, Contractor shall notify the Town in writing of the nature of the claim within 24 hours of receipt of the claim by Contractor. In this notice, Contractor shall provide evidence that Contractor has notified Contractor's insurer of the claim. Contractor shall keep the Town apprised of the disposition of the claim, and Contractor shall take all necessary action to resolve the claim and make restitution, if required, as quickly as possible.

6.03 Insurance:

A. Contractor agrees to procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by Contractor pursuant to this Contract. Contractor shall not be relieved of any liability, claims, demands, or other obligations assumed pursuant to the Contract Documents, including this Section 6.03, by reason of its failure to procure or maintain insurance, or by reason of its failure to procure or maintain insurance in sufficient amounts, durations, or types. At a minimum, Contractor shall procure and maintain, and shall cause any subcontractor to procure and maintain, the minimum insurance coverages listed below, unless otherwise specified in the Special Provisions, with forms and insurers acceptable to the Town. By requiring such minimum coverages, the Town shall not be deemed or construed to have assessed the risk that may be applicable to Contractor. Contractor shall assess its own risks relative to the Work to be performed on this Project as required by the Contract Documents and, if Contractor deems it appropriate and/or prudent, maintain higher limits and/or broader coverages than those provided for herein.

1. Worker's Compensation insurance as required by law.

2. Commercial General Liability insurance with minimum combined single limits of $1,000,000 each occurrence and $2,000,000 general aggregate. The policy shall be applicable to and provide coverage for all premises and operations, explosions, collapse and underground hazards, and shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual, products, and completed operations.

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B. All coverages shall be continuously maintained to cover all liability, claims, demands and other obligations assumed by Contractor pursuant to the Contract Documents for the duration of the applicable statutes of limitation and statute of repose. All of Contractor's policies shall contain a severability of interests provision, and shall, where commercially available, include the Town and the Town's elected and appointed officers or officials, employees, agents, volunteers, and contractors as additional insureds. No additional insured endorsement shall contain any exclusion for bodily injury or property damage arising from completed operations.

C. Such insurance shall be in addition to any other insurance requirements imposed by law. The coverages afforded under the policies shall not be canceled, terminated or materially changed without at least 30 days prior written notice to the Town. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage. Any insurance carried by the Town, its officers, its employees, or its contractors shall be excess and not contributory insurance to that provided by Contractor. Contractor shall be solely responsible for any deductible losses under any policy.

D. Contractor shall provide to the Town a certificate of insurance as evidence that the required policies are in full force and effect. The certificate shall identify this Contract.

E. Contractor shall ensure that all of Contractor's and subcontractors' or suppliers' insurers are licensed or approved to do business within the State of Colorado. Unless otherwise specified, all policies must be written on a per occurrence basis.

F. Contractor and its insurers shall waive subrogation in favor of Additional Insured parties.

G. Failure of Contractor to comply with these insurance requirements during the term of the Contract may be considered a material breach and may be cause for immediate termination of the Contract, at the Town's option and in its sole discretion.

6.04 Performance and Payment Bond:

Contractor shall furnish a Payment and Performance Bond in the full amount of the Contract Price, as security for the faithful performance and payment of all Contractor's obligations under the Contract Documents, including the warranty. This bond shall remain in effect at least until 2 years after the date of Final Acceptance of the Work.

Part 7. Payment

7.01 Progress Payments:

A. The Town shall make periodic progress payments to Contractor within 30 days following the Project Manager's approval of the Work completed and the applicable payment application. A progress payment shall be made only after

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Contractor has submitted an application for a progress payment on a form approved by the Project Manager, along with copies of invoices from subcontractors or suppliers substantiating the amounts billed, partial, conditional lien and claim waivers executed by Contractor and by each subcontractor and supplier covered by the applicable payment application and, beginning with the second application for a progress payment, unconditional lien and claim waivers from Contractor and each subcontractor and supplier for all amounts paid by the Town on prior applications for payment.

B. Except as otherwise provided for in the Contract Documents and this Section 7.01, progress payments shall be in an amount equal to 95% of the Work actually completed. All amounts retained by the Town pursuant to this Section 7.01.B shall be retained by the town until the Work is completed and finally accepted by the Town. Completed Work shall, pursuant to approval and acceptance by the Project Manager, include materials and equipment not incorporated in the Work but delivered to the work site and suitably stored.

C. If Contractor fails to complete any required Work within the time period agreed between Contractor and the Project Manager, or within any time period set forth in the Contract Documents, as modified or extended, the Town is expressly authorized to withhold any progress payment for such Work until such Work is completed.

D. In addition to the 5% retainage provided for in Section 7.01.B and withholding for failure to timely complete the Work as provided for in Section 7.01.C, the Town may retain any disputed line item or portion thereof included in any application by Contractor for a progress payment for any of the following: any unsatisfactory performance of the Work; failure to repair or replace defective, non-conforming or rejected Work as directed by the Town; claims filed or reasonable evidence that claims may be filed against Contractor relating to the performance of the Work; Contractor's failure to make payments to subcontractors or suppliers as required by the Contract Documents; failure to comply with the Contract Documents or applicable law, including employment laws and licensing and permitting requirements; failure to maintain the Work and work site in a clean and orderly manner; failure to remedy damage to Town or private property damaged by Contractor or its subcontractors or suppliers during the performance of the Work; or a set off for amounts due to the Town by Contractor pursuant to the provisions of the Contract Documents, including amounts for liquidated damages. If the reasons for such withholding are cured by Contractor and no longer exist, the Town shall make payment to Contractor for the sums withheld, subject to the 5% retainage on all progress payments as provided for in Section 7.01.B.

E. Contractor warrants that it shall pay each subcontractor and supplier promptly, upon receipt of payment from the Town, the amount to which the subcontractor is entitled no later than 7 days after receipt of payment from the Town. Notwithstanding anything to the contrary, Contractor shall not be required to pay a subcontractor or supplier that has not performed in accordance with its subcontract

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or purchase order. Contractor shall, by appropriate agreement with each subcontractor or supplier, require each subcontractor or supplier to make payments to the subcontractor's or supplier's sub-subcontractors or vendors in similar manner. The Town may furnish to each subcontractor or supplier information regarding the percentages of completion or the amounts applied for by Contractor and paid by the Town.

7.02 Final Payment:

Upon final acceptance of the Work, the Town shall make final payment to Contractor pursuant to, and subject to the provisions and limitations of, C.R.S. § 38-26-107.

7.03 Liquidated Damages:

A. Because time is of the essence and delayed performance causes a compensable, yet difficult to precisely ascertain, damage to the Town and its residents, the liquidated damages established in this Section shall be enforced. Such damages are not a penalty. For each day Substantial Completion is delayed after the Substantial Completion date stated in the Construction Contract, as modified through approved change orders, Contractor shall be assessed the following amounts which constitute a reasonable estimate of the actual damages such delay would cause the Town:

Contract Price	**Amount per day**
$0-$50,000	$350
$50,000-$100,000	$380
$100,000-$250,000	$440
$250,000-$500,000	$520
$500,000-$1,000,000	$640
$1,000,000-$2,000,000	$820
$2,000,000-$4,000,000	$1,080
$4,000,000-$8,000,000	$1,450
$8,000,000-$12,000,000	$1,820
$12,000,000 or greater	$2,250

B. If Contractor does not, after Substantial Completion, achieve Final Completion of the Work as required by and within the time specified in the Construction Contract, Contractor shall be assessed the amounts specified in Section 7.03.A for each day thereafter that the Project does not achieve Final Completion, which amounts constitute a reasonable estimate of the actual damages such delay would cause the Town.

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C. Allowing Contractor to continue and finish the Work or any part thereof after the Substantial Completion date and Final Completion date, as applicable, shall not operate as a waiver on the part of the Town of any of its rights under the Contract Documents. Any liquidated damages assessed shall not relieve Contractor from liability for any damages or costs of other contractors caused by a failure of Contractor to complete the Work in the Contract Time, nor for any attorneys' fees or costs that are otherwise allowable under the Contract Documents or applicable law. Liquidated damages may be deducted from any payment due Contractor or the retainage held by the Town. If the liquidated damages exceed the amount owed to Contractor, Contractor shall reimburse the Town within 30 days of the Town's written demand for such reimbursement.

7.04 Oral Agreements Prohibited:

This Contract is expressly subject to the provisions of C.R.S. § 29-1-110(1), and Contractor acknowledges that neither the Town nor any employee or agent thereof is authorized to expend or contract for the expenditure of any monies in excess of those appropriated by the Erie Town Council. The Town acknowledges that sufficient funds have been appropriated to pay the Contract Price, but Contractor shall not rely upon the appropriation of any funds in addition to those already appropriated unless and until the same are lawfully appropriated by the Erie Town Council.

7.05 Items Not Included In Detailed Scope of Work:

No additional compensation shall be paid for any costs or services listed in the Contract Documents but not specifically listed in the Detailed Scope of Work as a Bid Item.

7.06 Changes in Quantity:

A. Except as provided in Section 7.07, the unit price shown in the Detailed Scope of Work shall be used to determine the payment owed Contractor for any changes in quantity.

B. The actual quantity placed and accepted by the Town, as determined by the Project Manager, shall be used to calculate the payment due to Contractor.

C. Prior to any Work being performed in excess of any of the Detailed Scope of Work quantities, Contractor shall notify the Town, in writing, of every quantity that will exceed 105% of the quantity listed in the Detailed Scope of Work.

D. Except as provided in Section 7.08, Contractor shall not be entitled to compensation for any increased expense, loss of expected reimbursement or loss of anticipated profits, directly or indirectly caused by any changes in quantity.

7.07 Unit Price Adjustments:

A. When a major item is increased to more than 125% or decreased below 75% of the original quantity stated in the Detailed Scope of Work, the unit price shall be modified by written change order. Payment for major items shall be calculated by multiplying the actual quantity placed by the modified unit price.

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B. For purposes of this Section, a major item is any item having a total value, determined by multiplying the original quantity in the Detailed Scope of Work by the unit price, that exceeds 10% of the original Contract Price.

7.08 Eliminated Items:

Should any items contained in the Detailed Scope of Work be found unnecessary for completion of the Work, the items shall be eliminated. The Contract Price shall be modified through written change order, and the amount of the change order shall be the eliminated quantity multiplied by the unit price stated in the Detailed Scope of Work, minus any reasonable costs incurred by Contractor for the eliminated items. Reasonable costs shall be determined by the Project Manager based on information provided by Contractor, and may include mobilization of eliminated materials and equipment mobilization costs, if the sole purpose of the equipment was to place the eliminated material. In no case shall the costs exceed the amount of the eliminated items.

7.09 Materials Stored But Not Incorporated:

Payments may be made to Contractor for materials stored on the work site but not incorporated into the Work as evidenced by invoices or cost analyses of material produced, if the material has been fabricated or processed and is ready for installation into the Work and conforms with the Contract Documents. Payments shall not exceed 85% of the price shown in the Detailed Scope of Work or 100% of the certified invoice cost of the stockpiled material, whichever is less. Payment for stockpiled materials shall not relieve Contractor of responsibility for loss or damage to the material. Payment for living plant materials or perishable materials shall not be made until the living or perishable material is made an integral part of the finished Work.

7.10 Cost Records:

Contractor shall make cost records available to the Town if the Town deems it necessary to determine the validity and amount of any item claimed.

Part 8. Miscellaneous

8.01 Publications:

Any and all publications relating to the Work and authored by Contractor or any of its subcontractors shall be submitted to the Town for its prior written approval of the content of the publication. If the Town disapproves of the content of the publication, the author shall withdraw it from publication. The term "publication" as used herein shall include articles or letters to be published in any newspaper, magazine, trade journal or other periodical.

8.02 Confidentiality:

Any and all reports, information, date, statistics, forms, designs, plans, procedures, systems, studies and any other communication form of knowledge given to or prepared or assembled by Contractor under this Contract shall, to the extent authorized and permitted by law, be kept as confidential and not be made available by Contractor to any individual, company or organization without the prior written consent of the Town.

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Notwithstanding the foregoing, Contractor shall not be restricted from releasing information in response to a subpoena, court order, or legal process, but Contractor shall notify the Town in writing before responding.

8.03 Independent Contractor:

Contractor, for all purposes arising out of this Contract, is an independent contractor and not an employee of the Town. It is expressly understood and agreed that Contractor shall not be entitled to any benefits to which the Town's employees are entitled, such as overtime, retirement benefits, worker's compensation, injury leave or other benefits.

8.04 Conflicts:

Should any conflict arise in the Contract Documents, the order of precedence is as follows:

1. Construction Contract.
2. Special Provisions.
3. General Provisions.
4. Technical Specifications (Gordian).
5. Detailed Plans (Calculated dimensions will govern over scaled dimensions).

8.05 Dispute Resolution:

A. Contractor shall faithfully continue performance under this Contract during the pendency of any dispute or litigation arising under or relating to this Contract and the Work in accordance with the terms and conditions of the Contract Documents. Contractor's failure to faithfully continue performance due to a dispute or litigation shall, in the Town's discretion, be construed as a material breach of this Contract and justify termination for Contractor's default or such other action as the Town, in the Town's discretion, may deem appropriate or warranted.

B. If the Town is reasonably required to engage an attorney to assist in connection with any claim or dispute with Contractor relating to or arising out of the Contract or the Work including, without limitation, in connection with any litigation proceedings, and the Town prevails in such proceeding, Contractor shall reimburse the Town for its reasonable attorneys' fees, costs, and other expenses incurred by the Town in connection with such proceedings.

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Special Provisions

1. General.

   A. All labor, services, material, and other work necessary for the construction of Sunset Area Trails: Phase 1 Project shall be provided by Contractor. Contractor's responsibilities shall include, but not be limited to: managing the budget; scheduling and coordinating work meetings; conducting field tests and geotechnical studies; preparing exhibits and participating in formal and informal public meetings at locations provided by the Town; and timely processing field orders, change orders and notices of substantial completion.

   B. Contractor shall carefully examine all Work, and shall be solely responsible for the character, quality, and quantities of Work, materials, and compliance with the Contract Documents.

   C. Contractor shall identify any and all necessary easements for construction and maintenance of the Work.

2. Other Regulations.

   A. Contractor shall ensure that the Work is in compliance with the Urban Drainage and Flood Control District Urban Storm Drainage Criteria Manual, CDOT Specifications, AASHTO Specifications, International Building Code, Uniform Plumbing Code, Uniform Mechanical Code, National Electrical Code, Americans with Disabilities Act, and other applicable codes and specifications.

   B. In case of any discrepancy between any of the requirements set forth in the Urban Drainage and Flood Control District Urban Storm Drainage Criteria Manual, CDOT Specifications, AASHTO Specifications, International Building Code, Uniform Plumbing Code, Uniform Mechanical Code, National Electrical Code, Americans with Disabilities Act, and these Contract Documents, the more stringent requirement shall apply. If any questions arise as to which requirement is more stringent than another, the Project Manager shall be authorized to determine which is more stringent, and the Project Manager's decision shall be final.

3. Representatives. Contractor shall have at the work site at all times as its agent, a competent superintendent capable of reading and thoroughly understanding the Contract Documents and being thoroughly experienced in the type of work being performed. The Town shall have a representative on the job site to observe work for conformance with the Contract Documents.

4. Work Administration. The Town shall administer the Work, including the finalization of any change orders, pay estimates and payments of such, acceptance of work, and other matters as stipulated in the Contract Documents.

5. Engineer. The Engineer for this Work shall be the Town Engineer.

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6. Inspections and Testing.

A. Contractor shall be responsible for performing materials testing. In addition to the materials testing performed by Contractor, the Town may conduct Quality Assurance testing at its own discretion.

B. Contractor shall coordinate its construction schedule with the testing agency and Town so that key inspection points may be observed. If Contractor fails to provide reasonably adequate notice or proceeds without the required inspection, the subject work shall be re-exposed or redone in its entirety, while the inspector is present. No extra compensation shall be awarded to Contractor for extra work due to Contractor's failure to coordinate inspections with the testing agency or the Town. All costs associated with Contractor's failure to coordinate inspections shall be borne by Contractor.

C. Contractor shall perform construction inspections. Contractor shall attend any pre-construction meeting(s) and be available to provide technical assistance during the course of construction as necessary. Contractor shall provide site visits and reviews upon request from the Town during the construction phase to ensure compliance with the intent of the plans and to resolve any potential conflicts. Contractor shall provide a written summary after each site visit.

D. Contractor shall be responsible for scheduling the final inspection with the Town.

7. Construction Schedule.

A. At the time of the Pre-construction Conference, Contractor shall prepare and submit to the Town for review a critical path method (CPM) construction schedule including: proposed daily construction hours; details of all construction items; start and finish dates; confirmation and dates for coordinating all utility relocation and/or interruptions; and the same information for all subcontractor(s). The schedule shall not be changed without prior notification to and review by the Town. The schedule shall be in the form of a chart of suitable scale to indicate approximately the percentage of Work scheduled for completion at any time. Contractor shall enter on the chart the actual progress at the end of each 2-week interval as directed by the Town and shall deliver to the Town 3 copies thereof on a biweekly basis.

B. Contractor shall also prepare and submit a schedule of the anticipated manpower by title and duty. The manpower proposed shall be adequate for orderly flow of work and completion within the time specified in the Contract Documents.

C. All construction activities shall be coordinated with the Project Manager.

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8. Saturday, Sunday, Holiday and Night Work.

A. Work shall normally not be performed on Saturdays, Sundays, observed holidays, or outside of the daytime working hours of 7:00 a.m. to 7:00 p.m., or as indicated on the construction schedule. Lane closures are restricted to 9:00 a.m. to 4:00 p.m. on arterial and collector streets, except for such work as may be necessary for proper care, maintenance, and protection of Work already completed, or in cases where the Work would be endangered or if hazards to life or property would result.

B. If Contractor believes it necessary to work on Saturdays, Sundays, holidays, or at night, Contractor shall make prior arrangements with the Town and receive written approval at least 48 hours before such time. Such approval may be revoked by the Town if Contractor fails to maintain adequate equipment and lighting at night for the proper control, and inspection of the work. If Work is performed without the Town's prior approval, and as a result the Town had not assigned inspectors to the work, the Town may declare Work performed during this period of time defective.

C. Any Work performed on a Saturday, Sunday, holiday, or night shall be at Contractor's risk in terms of extra costs, extra work, or unforeseen conditions.

9. Progress Reports.

A. Progress reports and progress/manpower schedules shall be updated and submitted to the Project Manager at the end of each 2-week period, or at such other times as the Project Manager may request. Contractor shall also forward to the Project Manager, at the end of each month, an itemized report of the delivery status of major and critical items of purchased equipment and material, including shop drawings and the status of shop and field fabricated work.

B. If the completion of any part of the Work or the delivery of materials is behind the approved schedule, Contractor shall submit a plan acceptable to the Project Manager for bringing the Work up to schedule. The Town shall have the right to withhold progress payments for the work if Contractor fails to update and submit the progress/manpower schedule and reports as specified.

10. Pre-construction Conference.

A. Contractor shall coordinate the Pre-construction Conference. Contractor's designated supervisor(s) assigned to the Work shall attend this meeting.

B. Prior to mobilizing construction equipment, a Pre-construction Conference will be held. Contractor's designated superintendent(s) or supervisor(s) assigned to the Work shall attend this meeting. Contractor shall, at a minimum, provide the following to the Town at the Pre-construction Conference:

i. The construction schedules;
ii. A detailed estimate of partial payments for the Work;

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iii. The traffic control plan;
iv. A detailed plan showing site access and staging areas; and
v. A subcontractor submittal, including names and contact phone numbers.

11. Fees and Permits.

A. Prior to commencing any Work, Contractor shall secure, at its own expense, all necessary fees and permits required for the performance of the Work, including an Army Corps of Engineers 404 permit, if necessary. The cost of compliance with this Section (including fees) is included in the Contract Price, and no additional compensation shall be provided.

B. All fees for permits issued by the Town shall be waived.

12. Existing Utilities.

A. The Work shall be coordinated with all impacted utility companies, districts, associations, agencies, and residents located in the work site. Contractor shall conduct the meeting and provide summary minutes.

B. Contractor shall determine the actual location of all existing utilities prior to starting any Work. Contractor shall contact utility companies for field locations prior to the start of Construction Work, and shall contact all utilities at least 48 hours prior to beginning excavation and/or grading. If the exact location and depth of existing underground utilities are unknown, Contractor shall perform all necessary exploratory excavation to locate these facilities which may affect the Work prior to beginning construction. Contractor shall obtain required locates and Contractor shall include the information on the plans. Contractor shall resolve any utility discrepancies. Contractor shall be liable for all damage done to existing utilities in the performance of the Work.

C. If Contractor requests that utility companies relocate utilities for Contractor's convenience, such relocation shall be at Contractor's expense.

D. The time of performance under the Contract shall not be extended to account for repair of utilities which are damaged by Contractor.

13. Water and Electricity. Contractor shall provide and maintain, at its own expense, an adequate supply of water and electricity required for the Work. Contractor shall install and maintain supply connections and lines satisfactory to the Project Manager, and prior to Final Completion, Contractor shall remove the supply lines at its expense.

14. Dust Control. Contractor shall use measures to prevent and control dust within the area affected by the Work. No additional compensation shall be paid to Contractor for dust control. Contractor shall clean any soil, dirt, or debris tracked onto any adjacent streets. Within 24 hours of notification by the Town that any adjacent streets require cleaning, Contractor shall clean such streets or the Town

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may have the streets cleaned and deduct the cost of such cleaning from the Contract Price.

15. Construction Staging Areas. All construction staging areas shall be located within the work site. The boundaries of construction staging areas shall be approved by the Town. Construction staging areas shall be used for material storage, parking for equipment, and employees' vehicles. A construction trailer shall not be required, but may be used if the location of the trailer is approved by the Town. Upon Final Completion, all staging areas shall be clean and restored to their original condition. No additional compensation shall be provided to Contractor for cleaning of construction staging areas.

16. Sanitary Facilities.

A. Sanitary convenience for the use of all persons employed on the work, properly screened from public observation, shall be provided in sufficient numbers and in such a manner and at such points as approved by the Town. The contents shall be removed and disposed of in a satisfactory manner.

B. The sanitary conveniences specified above shall be the obligation and responsibility of Contractor. The facilities shall be made available to all other contractors, subcontractors, and inspection personnel in the work site.

C. Contractor shall supply sufficient drinking water from approved sources to all of its employees.

D. Full compensation for compliance with this Section is included in the Contract Price, and no additional compensation shall be provided.

17. Soils Investigations and Foundation Engineering. Contractor shall be responsible for all geotechnical investigations necessary to design and perform the Work.

18. Lines and Grades. Contractor shall lay out the Work and shall be responsible for all measurements in connection therewith. Contractor shall, at its own expense, furnish all stakes, templates, platforms, equipment, and labor, including surveyors, that may be required in setting and cutting or laying out any part of the Work. Contractor shall be responsible for the proper execution of the Work to such lines and grades.

19. Traffic Control.

A. Contractor shall furnish all necessary flagpersons; erect and maintain warning lights, advance warning signs, detour signs, barricades, temporary fence, and sufficient safeguards around all excavations, embankments, obstructions; and perform any other work necessary for the protection of all work being performed, and for the safety of the public and pedestrian traffic, as well as motor vehicles. All signs and barricades shall conform to the current Manual on Uniform Traffic Control Devices.

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B. At the Pre-construction Conference, Contractor shall submit a traffic control plan for review by the Town. The plan shall discuss the traffic control measures proposed for the safety of vehicular and pedestrian traffic through the work site.

C. Contractor shall at all times take proper precautions for the protection of and replacement or restoration of landscaping, driveway culverts, street intersection culverts or aprons, irrigation crossings and systems, mailboxes, driveway approaches, signs, existing utilities, and all other public and private installations that may be encountered during the Work.

D. No driveway or private alley shall be blocked without prior written permission from the resident who would be affected by such blocking, with a copy to the Town.

E. No road shall be closed at any time.

F. Contractor shall advise the Police Department, school districts, trash services, and homeowners of any lane closures, including dates and times.

G. It shall be Contractor's responsibility to: maintain, protect, and control traffic in the vicinity of and in the work site; restrict parking on streets near the work site; and provide necessary parking areas for all employees in suitable locations as approved by the Town.

20. Archaeological and Historical Discoveries.

A. Contractor shall inform the Town of any evidence which might suggest to a layperson that archaeological or historical materials may be present in the work site. Upon making such a discovery, Contractor shall do whatever is necessary to avoid disturbing the work site. This may require that Contractor's activities be redirected or stopped until the Town determines how to proceed.

B. As a result of Contractor's efforts to preserve the potential discovery at the work site, if Contractor's activities are delayed for longer than 8 normal work hours, Contractor shall prepare accounting information to support an adjustment to the Contract Price.

21. Water Control.

A. Contractor shall take such precautions as necessary to construct the Work in a dry condition, and Contractor shall provide for drainage, dewatering, and control of all surface and subsurface water and shall erect any necessary temporary structures or other facilities at its own expense.

B. Contractor, at its own expense, shall furnish all necessary equipment and materials required to control the surface and subsurface water in all the areas from the commencement of Work through Final Completion.

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C. Contractor shall be responsible for furnishing, transporting, and installing all materials and equipment, well points, pumping, channelization, diversion, damming, or other means of controlling surface water and ground waters.

22. Disposal Site

A. Contractor shall be responsible for the removal of all excess excavation, debris, deleterious material, muck, asphalt, concrete, trees, stumps, remains from clearing and grubbing, and all other materials not used for the construction of the improvements. Costs of disposal are included in the Contract Price and shall not entitle Contractor to additional compensation. Contractor shall designate in writing a disposal site located outside the Town limits and acceptable to the Town.

B. Contractor's cost for loading, hauling, daily cleaning of streets, disposal of the earthwork (excavation) materials, together with the construction, maintaining and watering of haul roads, and dump fees and permits are included in the Contract Price and shall not entitle Contractor to additional compensation.

23. Video Prior to Construction. Contractor shall provide the Town with a video of the entire work site prior to beginning construction, including all adjacent areas, at Contractor's own expense. One copy of the video shall be provided to the Town and become the property of the Town prior to the commencement of any Work.

24. Existing Improvements and Restoration.

A. Contractor has field inspected the work site and fully understands that existing landscaping and improvements are present within the work site. Such existing improvements shall be protected. Any damage or disruption in the public right-of-way, drainage easements, Town property, or private property related to the Work shall be restored to pre-existing or better condition.

B. Contractor shall be responsible for replacing all existing improvements, including irrigation systems and landscaping, damaged during Contractor's activities, except as otherwise provided in the Contract Documents.

25. Erosion Control. Contractor shall provide an erosion/sediment control plan for use during construction. The plan shall include site specific details showing the type, location, and quantity of BMP's to be used. The erosion/sediment control plan shall be designed to prevent sediment from leaving the construction area. Special attention shall be given to prevent sediment from entering into any wetland area.

26. Vandalism. Contractor shall take all necessary steps to protect the work site from vandalism. Contractor shall be solely responsible to repair any damage caused by vandalism, including the removal of graffiti, at Contractor's own cost. The Contract Price shall not be increased to reimburse Contractor for such costs.

27. Job Order Contract (JOC) Special Conditions. The following clarifications and modifications apply to the General Provisions and these Special Provisions:

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A. All references to "Bid Items" shall be interpreted to mean Work tasks necessary to complete the Work.

B. All references to "change order work," "extra work," "force account work," and any other descriptions to changes to the Detailed Scope of Work shall be interpreted to mean work described in the Detailed Scope of Work of a Supplemental Job Order, if any.

Certificate Of Completion

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Signer Events	Signature	Timestamp
Kiryl Kavalenka k@joc-construction.com Security Level: Email, Account Authentication (None)	Signed by: kiryl kavalenka 16885B6F721F42B... Signature Adoption: Pre-selected Style Using IP Address: 2601:280:ce7f:8e80:7431:98c9:f71:e1d	Sent: 10/17/2025 1:33:36 PM Viewed: 10/17/2025 2:06:19 PM Signed: 10/17/2025 2:43:30 PM

Electronic Record and Signature Disclosure:
Accepted: 10/17/2025 2:06:19 PM
ID: 4a1f464b-2be3-4df2-a385-c69b5c432059

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Kathy Kron kkron@erieco.gov Senior Parks Planner Town of Erie Security Level: Email, Account Authentication (None)	COPIED	Sent: 10/17/2025 2:43:31 PM Viewed: 10/17/2025 5:02:47 PM

Electronic Record and Signature Disclosure:
Not Offered via Docusign

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	10/17/2025 1:33:36 PM
Certified Delivered	Security Checked	10/17/2025 2:06:19 PM

Envelope Summary Events	Status	Timestamps
Signing Complete	Security Checked	10/17/2025 2:43:30 PM
Completed	Security Checked	10/17/2025 2:43:31 PM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Town of Erie (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Town of Erie:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: docusign@erieco.gov

To advise Town of Erie of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at docusign@erieco.gov and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Town of Erie

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to townclerk@erieco.gov and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Town of Erie

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to docusign@erieco.gov and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

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Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Town of Erie as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Town of Erie during the course of your relationship with Town of Erie.

Docusign Envelope ID: AC9C9A7D-3B33-4690-956C-D1F00FF53F85

Second Amendment to Agreement for Professional Services (Construction Management Services for Weld County Road 3 Bridge Replacement Improvements P22-076CM)

This Second Amendment to Agreement for Professional Services (the "Second Amendment") is made and entered into this ____ day of _____, 2025 (the "Effective Date"), by and between the Town of Erie, a Colorado home rule municipality with an address of 645 Holbrook Street, P.O. Box 750, Erie, CO 80516 (the "Town"), and Ulteig Operations, LLC, an independent contractor with a principal place of business at 3350, 38th Avenue South, Fargo, ND 58104 ("Contractor") (each a "Party" and collectively the "Parties").

Whereas, on November 12, 2024, the Parties entered into an Agreement for Professional Services (the "Agreement"); and

Whereas, on July 7, 2025, the Parties amended the Agreement to add additional services and change the amount of compensation (the "First Amendment"); and

Whereas, the Parties wish to amend the Agreement again as set forth herein.

Now Therefore, for the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Amendments. The Agreement is hereby amended as follows:

a. Scope of Work. Exhibit A to the Agreement is hereby amended by the inclusion of the additional items set forth in Exhibit A-1, attached hereto and incorporated herein by this reference.

b. Compensation. Exhibit B to the Agreement is hereby amended to increase the maximum amount of compensation to $222,812 allocated as follows

Original Contract Amount:	$178,500
1st Amendment:	$ 22,312
2nd Amendment:	$ 22,000
Total New Contract Amount	$222,812

c. Term and Termination. The schedule completion for these services is extended to November 3, 2025.

2. Remainder of Agreement. Except as expressly modified herein, the Agreement as modified by the First Amendment shall remain in full force and effect.

Docusign Envelope ID: AC9C9A7D-3B33-4690-956C-D1F00FF53F85

In Witness Whereof, the Parties have executed this Second Amendment as of the Effective Date.

Town of Erie, Colorado

_____
Andrew J. Moore, Mayor

Attest:

_____
Debbie Stamp, Town Clerk

Contractor

Signed by:
TJ Fakler
0703B553CC9B44B...

State of Colorado)
) ss.
County of _____)

The foregoing instrument was subscribed, sworn to and acknowledged before me this ___ day of _____, 2025, by _____ as _____ of Ulteig Operations, LLC.

My commission expires:

(Seal)

_____
Notary Public

Docusign Envelope ID: AC9C9A7D-3B33-4690-956C-D1F00FF53F85

Exhibit A-1

Scope of Services

Contractor Duties:

During the term of this Agreement, Contractor shall provide the following additional project management, construction inspection and documentation services related to corrective construction of the concrete bridge abutments and asphalt roadway pavement; and schedule extension to November 3, 2025, as directed by the Town.

Task 1 - Project Management Services – 20 hours

Task 2 - Project Documentation – 18 hours

Task 3 – Construction Inspection – 38 hours

Task 4 – Final Closeout Documentation – 28 hours

Contractor Deliverables:

- Final project documentation

Docusign Envelope ID: 2FC94039-3065-4747-8146-FEBE99F8F8C8

Fourth Amendment to Agreement for Professional Services (Zone 3 WCR7 Waterline Improvements P22-290)

This Fourth Amendment to Agreement for Professional Services (the "Fourth Amendment") is made and entered into this ____ day of _____, 2025 (the "Effective Date"), by and between the Town of Erie, a Colorado home rule municipality with an address of 645 Holbrook Street, P.O. Box 750, Erie, CO 80516 (the "Town"), and Burns & McDonnell Engineering Company, Inc., an independent contractor with a principal place of business at 9191 S. Jamaica Street, Englewood, CO 80112 ("Contractor") (each a "Party" and collectively the "Parties").

Whereas, on July 12, 2022, the Parties entered into an Agreement for Professional Services (the "Agreement"); and

Whereas, on October 12, 2023, the Parties amended the Agreement to add additional services and change the amount of compensation (the "First Amendment");

Whereas, on May 3, 2024, and the Parties amended the Agreement to add additional services and change the amount of compensation (the "Second Amendment");

Whereas, on September 24, 2024, and the Parties amended the Agreement to add additional services and change the amount of compensation (the "Third Amendment"); and

Whereas, the Parties wish to amend the Agreement again as set forth herein.

Now Therefore, for the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Amendments. The Agreement is hereby amended as follows:

a. Scope of Work. Exhibit A to the Agreement is hereby amended by the inclusion of the additional items set forth in Exhibit A-1, attached hereto and incorporated herein by this reference.

b. Compensation. Exhibit B to the Agreement is hereby amended to increase the maximum amount of compensation to $721,174 allocated as follows

Original Contract Amount:	$418,550
1st Amendment:	$ 32,357
2nd Amendment:	$ 19,117
3rd Amendment:	$219,156
4th Amendment:	$ 31,994
Total New Contract Amount	$721,174

Docusign Envelope ID: 2FC94039-3065-4747-8146-FEBE99F8F8C8

2. Remainder of Agreement. Except as expressly modified herein, the Agreement as modified by the First through Third Amendments shall remain in full force and effect.

In Witness Whereof, the Parties have executed this Amendment as of the Effective Date.

Town of Erie, Colorado

_____
Andrew J. Moore, Mayor

Attest:

_____
Debbie Stamp, Town Clerk

Docusign Envelope ID: 2FC94039-3065-4747-8146-FEBE99F8F8C8

Contractor

DocuSigned by:
Dan Korinek
3D1BE362978343C...

State of Colorado)
) ss.
County of _____)

The foregoing instrument was subscribed, sworn to and acknowledged before me this ___ day of _____, 2025, by _____ as _____ of Burns & McDonnell Engineering Company, Inc.

My commission expires:

(Seal)

_____
Notary Public

Docusign Envelope ID: 2FC94039-3065-4747-8146-FEBE99F8F8C8

Exhibit A-1

Scope of Services

Contractor Duties:

During the term of this Agreement, Contractor shall provide the following Construction Management and Administration services for this project as directed by the Town.

Task 707 – Change Order Consultation and Preparation:
Review and comment on prospective construction change orders, Requests No. 1, 3, 6, and 7 and make recommendation to Town to approve or deny change orders. Conduct meetings with the Town and construction contractor to discuss review comments. Prepare and issue change orders after approval by the Town.

Task 711 – Construction Observation:
Provide construction observations during the relocation of construction crew and equipment to and from FRICO ditch related to construction change order Requests No. 3 and No. 6. Document time required for relocation for crew and equipment and provide a summary report.

Contractor Deliverables:

- Final construction change orders 1, 3, 6 and 7; and documentation for issuance of each change order to construction contractor.

Docusign Envelope ID: AE3F07F6-C1F9-4B7B-85F6-16877FB2FDD6

Second Amendment to Construction Manager at Risk Contract (Police Department Expansion and Remodel Project (P24-519))

This Second Amendment to Construction Manager at Risk Contract (the "Second Amendment") is made and entered into this ____ day of _____, 2025 (the "Effective Date"), by and between the Town of Erie, a Colorado municipal corporation with an address of 645 Holbrook Street, P.O. Box 750, Erie, CO 80516 (the "Town"), and Fransen Pittman Construction, an independent contractor with a principal place of business at 522 Main Street Windsor, CO ("Contractor") (each a "Party" and collectively the "Parties").

Whereas, on August 26, 2025, the Parties entered into a Construction Manager at Risk Contract (the "Contract");

Whereas, on October 28, 2025, the Parties entered into the First Amendment to the Contract (the "First Amendment");

Whereas, the Parties wish to amend the Contract as set forth herein.

Now Therefore, for the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Section 4.02 of the Contract is hereby amended by the addition of new subsections C.1. and C.2 to read as follows:

4.02 For Phase 2 - Construction Services:

C. In full consideration of early procurement items including, but not limited to, retaining wall, landscaping, and irrigation materials, subcontractor and vendor contracts, delegated design, and associated General Conditions costs during the Construction Phase of the Contract, Owner will pay to Contractor $1,128,588 (“Early Procurement 2 Cost”). The Early Procurement 2 Cost is based on Bid Package 02 (BP02) proposal from Fransen Pittman Construction dated November 4, 2025, and is further described in the Exhibits identified in paragraph 2 below. Early Procurement 2 Cost shall be paid in accordance with the provisions of the Contract, including but not limited to withholding of applicable retainage.

1. Early Procurement 2 Cost is based on 100% Civil documents and 50% construction documents dated October 17, 2025, from D2C Architects. The Early Procurement 2 cost is in addition to the previously authorized Phase 2 Construction Services not-to-exceed fee of $10,364,616, as set forth in the First Amendment.

Docusign Envelope ID: AE3F07F6-C1F9-4B7B-85F6-16877FB2FDD6

The Contract may be amended at a later date, following Contractor submission of BP-03 proposal, and development of a mutually agreed upon GMP.

2. The Contract is hereby amended to increase the maximum amount of compensation to $11,553,204 allocated as follows, subject to the continued development of a mutually agreed upon GMP, as defined in the Contract:

Original Contract Amount:	$ 60,000
1st Amendment:	$ 10,364,616
2nd Amendment:	$ 1,128,588
Total New Contract Amount:	$ 11,553,204

2. Section 8.01.A.10. of the Contract is hereby amended by the addition of new subsections a.2, c.2, d.2, e.2, h.2, and i.2 read as follows:

10. Contractor Bid Package 02 Exhibits, attached hereto and incorporated herein:
    - a.2 Exhibit A.2 – 50% Construction Document Estimate
    - c.2 Exhibit C.2 – Bid Package Buyout Summary
    - d.2 Exhibit D.2 – 50% Construction Drawings & Specifications
    - e.2 Exhibit E.2 – Clarifications
    - h.2 Exhibit H.2 – Recommended Subcontractors
    - i.2 Exhibit I.2 – Schedule (Preconstruction)

3. Remainder of Contract and Amendments. Except as expressly modified herein, the Contract shall remain in full force and effect. No provision of this Second Amendment is intended to nor shall be construed to change or amend any provisions of the First Amendment.

In Witness Whereof, the Parties have executed this Second Amendment as of the Effective Date.

Town of Erie, Colorado

_____

Docusign Envelope ID: AE3F07F6-C1F9-4B7B-85F6-16877FB2FDD6

Andrew J. Moore, Mayor

Attest:

_____
Debbie Stamp, Town Clerk

Contractor

DocuSigned by:
Josh Davis
_____
08D28C6DA3E44B3...

State of Colorado)
) ss.
County of _____)

The foregoing instrument was subscribed, sworn to and acknowledged before me this ___ day of _____, 2025, by _____ as _____ of Fransen-Pittman Construction Co., Inc.

My commission expires:

(Seal)

_____
Notary Public

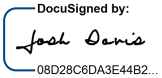
Certificate Of Completion

Envelope Id: AE3F07F6-C1F9-4B7B-85F6-16877FB2FDD6
Status: Completed
Subject: Complete with Docusign: Second Amendment to CMaR.pdf
Source Envelope:
Document Pages: 3
Signatures: 1
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-07:00) Mountain Time (US & Canada)

Envelope Originator:
Julie Alaniz
645 Holbrook Street
P.O. Box 750
Erie, CO 80516
jalaniz@erieco.gov
IP Address: 50.206.104.130

Record Tracking

Status: Original
11/12/2025 11:13:38 AM
Holder: Julie Alaniz
jalaniz@erieco.gov
Location: DocuSign

Signer Events	Signature	Timestamp
Josh Davis jdavis@fransenpittman.com Security Level: Email, Account Authentication (None)	DocuSigned by:  08D28C6DA3E44B2... Signature Adoption: Pre-selected Style Using IP Address: 2607:fb91:111b:ea:99e:26c9:7c1b:652d Signed using mobile	Sent: 11/12/2025 11:18:18 AM Viewed: 11/13/2025 10:52:09 AM Signed: 11/13/2025 10:52:22 AM
Electronic Record and Signature Disclosure: Accepted: 11/13/2025 10:52:09 AM ID: b0386faa-872f-4ddd-a6f1-f42d8131227d		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Chad Alexander calexander@erieco.gov Security Level: Email, Account Authentication (None)	COPIED	Sent: 11/13/2025 10:52:23 AM
Electronic Record and Signature Disclosure: Accepted: 11/12/2025 3:36:59 PM ID: 8c3b36b4-481d-4ef2-b12e-97048a0eac68		
Lyndsy Willette lwillette@erieco.gov Town of Erie Security Level: Email, Account Authentication (None)	COPIED	Sent: 11/13/2025 10:52:24 AM Viewed: 11/13/2025 10:52:57 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	11/12/2025 11:18:18 AM
Certified Delivered	Security Checked	11/13/2025 10:52:09 AM
Signing Complete	Security Checked	11/13/2025 10:52:22 AM
Completed	Security Checked	11/13/2025 10:52:24 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Town of Erie (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

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To advise Town of Erie of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at docusign@erieco.gov and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

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ii. send us an email to docusign@erieco.gov and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Town of Erie as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Town of Erie during the course of your relationship with Town of Erie.