

## Changes in Fund Balances/Working Capital - 2021 Budget - 2nd Supp.

	Beginning Balance	Revenues	Expenditures	Net Increase/ Decrease	Other Changes	Ending Balance
General Fund	\$ 29,013,058	\$ 36,095,431	\$ 43,832,774	\$ (7,737,343)	\$ 1,501,292	\$ 22,777,007
Grants Fund	-	1,463,531	1,463,531	-		-
Trails & Natural Areas Fund	2,419,511	2,074,000	1,538,520	535,480		2,954,991
Conservation Trust Fund	688,205	230,000	362,000	(132,000)		556,205
Cemetery Fund	259,622	28,000	-	28,000		287,622
Total special revenue funds	3,367,338	3,795,531	3,364,051	431,480	-	3,798,818
Capital Maint./Lifecycle Replacement Fund	-	-	-	-		-
Capital Improvements Fund	-	-	-	-		-
Transportation Impact Fund	12,776,889	6,358,200	12,693,900	(6,335,700)		6,441,189
Public Facilities Impact Fund	4,842,665	1,387,700	88,600	1,299,100		6,141,765
Parks Improvement Impact Fund	11,082,029	3,506,400	11,418,484	(7,912,084)		3,169,945
Tree Impact Fund	784,655	187,000	369,300	(182,300)		602,355
Storm Drainage Impact Fund	6,334,792	990,400	2,702,900	(1,712,500)		4,622,292
Fleet & Equipment Acquisiton Fund	426,743	1,050,760	1,381,660	(330,900)		95,843
Total capital funds	36,247,772	13,480,460	28,654,844	(15,174,384)	-	21,073,388
Water Fund	65,267,184	26,035,400	58,242,950	(32,207,550)		33,059,634
Wastewater Fund	29,491,506	10,532,800	33,652,150	(23,119,350)		6,372,156
Storm Drainage Operating Fund	4,763,350	4,452,900	5,992,875	(1,539,975)		3,223,375
Airport Fund	164,576	264,700	270,300	(5,600)		158,976
Total enterprise funds	99,686,616	41,285,800	98,158,275	(56,872,475)	-	42,814,141
Totals (for memorandum purposes only)	\$ 168,314,785	\$ 94,657,222	\$ 174,009,944	\$ (79,352,722)	\$ 1,501,292	\$ 90,463,355

General Fund - 2021 Budget (2nd Supp.)								
	Total	Legislation	Town Admin. (1)	Planning & Dev. Serv.	Parks & Recreation	Public Safety	Public Works	Central Charges
Taxes - sales - retail	12,399,000							
Taxes - sales - vehicle	2,500,000							
Taxes - property	5,231,200							
Taxes - use	3,555,500							
Taxes - intergovernmental	1,248,000							
Taxes - other	375,000							
Taxes - total	25,308,700							
Recreation fees	1,700,000							
Landfill fees	2,530,000							
Permits & related fees	2,621,500							
All other revenue	2,171,700							
Revenues - total	34,331,900							
Transfers from other funds	1,763,531							
Revenues and transfers - total	36,095,431							
Expenditures - personnel	16,121,286	47,600	2,289,677	1,868,871	4,995,100	5,595,316	989,722	335,000
Expenditures - operations	12,460,154	226,500	3,597,828	1,534,500	2,645,600	1,220,130	2,624,097	611,499
Expenditures - capital	13,428,774		32,500	48,900	5,365,100	18,000	7,932,478	31,796
Expenditures - debt service	1,489,200							1,489,200
Expenditures - total	43,499,414	274,100	5,920,005	3,452,271	13,005,800	6,833,446	11,546,297	2,467,495
Transfers to other funds	333,360							333,360
Expenditures and transfers - total	43,832,774	274,100	5,920,005	3,452,271	13,005,800	6,833,446	11,546,297	2,800,855
Revenues over/(under) expenditures	(7,737,343)							
Nonspendable fund balance - change	\$ 1,501,292	(Total nonspendable - \$7.2 million. URA advance - \$2.8 million; restricted to specific transportation projects - \$1.6 million; TABOR reserve - \$1.6 million; Other - \$1.2 million)						
Change in fund balance	(6,236,051)							
Fund balance - beginning (projected)	\$ 29,013,058							
Fund balance - ending (2)	\$ 22,777,007							
(1) Includes Town Administrator's office, Legal, Communications & Community Engagement, Economic Development, Finance, Human Resources, Information Technology and Town Clerk.								
(2) "Spendable" fund balance								

## General Fund - 2021 2nd. Supplemental Summary

		Actuals FY 2020	Adopted Budget FY 2021	Change	1st supp. FY 2021	Change	2nd supp. FY 2021
Beginning Fund Balance	<b>A</b>	30,136,806	31,075,506	6,664,812	37,740,318	-	37,740,318
Revenues		34,350,509	34,506,900	2,074,531	36,581,431	(486,000)	36,095,431
Expenses		(26,746,997)	(33,196,600)	(1,044,567)	(36,080,818)	(5,572,756)	(41,653,574)
<b>Net Surplus/ (Deficit)</b>	<b>B</b>	<b>7,603,512</b>	<b>1,310,300</b>	<b>1,029,964</b>	<b>500,613</b>	<b>(6,058,756)</b>	<b>(5,558,143)</b>
Capital Rollovers	<b>C</b>			(2,179,200)	(2,179,200)		(2,179,200)
<b>Ending Fund Balance</b>	<b>A+B+C= D</b>	<b>37,740,318</b>	<b>32,385,806</b>	<b>5,515,576</b>	<b>36,061,731</b>	<b>(6,058,756)</b>	<b>30,002,975</b>
<b>Less: Nonspendable Components</b>							
URA Advance		3,882,050	2,854,299	0	2,854,299	0	2,854,299
In-lieu Transportation (1)		1,648,000	1,648,000	0	1,648,000	0	1,648,000
Solid Waste/Streets		720,095		220,095	220,095	0	220,095
TABOR Emergency Reserve		1,485,930	1,350,000	232,435	1,582,435	0	1,582,435
Open Purchase Orders (Operating)		919,618	250,000	0	250,000	0	250,000
Reserve for Broomfield IGA improvements				600,000	600,000	56,140	656,140
Prepaid Expenses		71,567	15,000	0	15,000	0	15,000
<b>Total Nonspendable Components</b>	<b>E</b>	<b>8,727,261</b>	<b>6,117,299</b>	<b>1,052,530</b>	<b>7,169,829</b>	<b>56,140</b>	<b>7,225,969</b>
<b>Available FB before Reserve requirement</b>		<b>29,013,058</b>	<b>26,268,507</b>	<b>4,463,046</b>	<b>28,891,903</b>	<b>(6,114,896)</b>	<b>22,777,007</b>
<b>FB as % of Non-capital/non-debt expenditures</b>		<b>132%</b>	<b>105%</b>		<b>105%</b>		<b>80%</b>
<b>Reserve Requirements</b>							
Operating Reserve Requirement (25% Non Cap/Non debt Exp)	<b>F</b>	5,500,785	6,246,725	621,235	6,867,960	277,400	7,145,360
Capital Stabilization Fund	<b>G</b>	7,500,000	7,500,000	0	7,500,000	0	7,500,000
<b>Total Reserve Requirements</b>	<b>F+G</b>	<b>13,000,785</b>	<b>13,746,725</b>	<b>621,235</b>	<b>14,367,960</b>	<b>277,400</b>	<b>14,645,360</b>

(1) Funds received in prior years restricted to specific transportation projects



## 2021 2nd Supplemental Summary of Changes by Fund

	Revenues & Other Sources			Expenditures & Other Uses					Change in Fund Balance
	Transfers & Other Sources		Total Sources	New Requests	Previously Approved by the Board	Transfers	Accounting Changes	Total Expenditures & Other Uses	
	Revenues								
General Fund	(486,000)		(486,000)	5,164,396	408,360	-	-	5,572,756	(6,058,756)
Grants Fund	1,463,531		1,463,531	-	-	-	1,463,531	1,463,531	-
Trails & Natural Areas Fund			-	502,120	-	-	-	502,120	(502,120)
Conservation Trust Fund			-	-	65,600	-	-	65,600	(65,600)
Transportation Impact fund			-	-	-	-	-	-	-
Parks Improvement Impact Fund			-	496,784	-	-	-	496,784	(496,784)
Trees Impact Fund			-	105,000	-	-	-	105,000	(105,000)
Storm Drainage Impact Fund			-	712,400	-	-	-	712,400	(712,400)
Fleet & Equipment Acquisition Fund		333,360	333,360	-	333,360	-	-	333,360	-
Water Fund			-	432,800	-	-	-	432,800	(432,800)
Wastewater Fund			-	95,000	-	-	-	95,000	(95,000)
Storm Drainage Operating Fund		712,400	712,400	-	165,500	-	-	165,500	546,900
Airport Fund			-	(193,700)	-	-	-	(193,700)	193,700
Total - All Funds	977,531	1,045,760	2,023,291	7,314,800	972,820	-	1,463,531	9,751,151	(7,727,860)



2021 2nd Supplemental - Change Detail - Town

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Account Type	Fund	General Ledger Account	Object Display Name	2021 Amended Budget (1st supp.)	New Revenues/Operating Requests	New Capital Requests	Board Approved	Transfers	Accounting Changes	Total Proposed Changes	Amended 2021 Budget (2nd supp.)	Comments
7	Revenues	100 - General Fund	100-00-000-471400-000000	471400 - Reimbursement from Others - Non-Capital	164,000	8,600	-	-	-	-	8,600	172,600	Reflect unanticipated reimbursements for repairs at Clayton Park
8			100-50-820-432000-000000	432000 - Recreation Fees	-	(589,600)	-	-	-	-	(589,600)	(589,600)	Adjust Recreation revenues to reflect COVID effects
9			100-00-000-495205-212121	495205 - Transfer from Grants fund	-	93,000	-	-	-	-	93,000	93,000	ARPA Grant revenue for COVID testing and Origami COVID software.
10			100-00-000-411000-100221	411000 - CDOT - Transportation Grants	274,078	-	-	-	(274,078)	-	(274,078)	-	Recycling Center Grants revenues - move to transfer in from grants fund - change in accounting
11			100-00-000-411000-100252	411000 - CDOT - Transportation Grants	890,000	-	-	-	(890,000)	-	(890,000)	-	Signal Communication grant revenues - move to transfer in from grants fund - change in accounting
12			100-00-000-411300-100327	411300 - Miscellaneous Grants - Capital	65,000	-	-	-	(65,000)	-	(65,000)	-	EV Charging Station grant revenues - move to transfer in from grants fund - change in accounting
13			100-00-000-412000-000000	412000 - LEAF Grants	5,000	-	-	-	(5,000)	-	(5,000)	-	LEAF grant revenues - move to transfer in from grants fund - change in accounting
14			100-00-000-412200-000000	412200 - Miscellaneous Grants - Non-Capital	100,000	-	-	-	(100,000)	-	(100,000)	-	Misc grant revenues to fund grant positions - move to transfer in from grants fund - change in accounting
15			100-00-000-412200-191919	412200 - Miscellaneous Grants - Non-Capital	34,453	-	-	-	(34,453)	-	(34,453)	-	CARES grant revenues to fund grant positions - move to transfer in from grants fund - change in accounting
16			100-00-000-495205-000000	495205 - Transfer from Grants fund	-	-	-	-	105,000	-	105,000	105,000	LEAF grant revenues - move to transfer in from grants fund - change in accounting
17			100-00-000-495205-191919	495205 - Transfer from Grants fund	-	-	-	-	34,453	-	34,453	34,453	CARES grant revenues to fund grant positions - move to transfer in from grants fund - change in accounting
18			100-00-000-495205-100221	495205 - Transfer from Grants fund	-	-	-	-	274,078	-	274,078	274,078	Recycling Center Grants revenues - move to transfer in from grants fund - change in accounting
19			100-00-000-495205-100327	495205 - Transfer from Grants fund	-	2,000	-	-	65,000	-	67,000	67,000	EV Charging Station grant revenues - move to transfer in from grants fund - change in accounting
20			100-00-000-495205-100252	495205 - Transfer from Grants fund	-	-	-	-	890,000	-	890,000	890,000	Signal Communication grant revenues - move to transfer in from grants fund - change in accounting
21		100 - General Fund Total			1,532,531	(486,000)	-	-	-	-	(486,000)	1,046,531	
22		205 - Grants Fund	205-23-510-412200-212121	412200 - Miscellaneous Grants - Non-Capital	-	93,000	-	-	-	-	93,000	93,000	ARPA Grant revenue for COVID testing and Origami COVID software.
23			205-80-110-412200-000000	412200 - Miscellaneous Grants - Non-Capital	-	-	-	-	-	100,000	100,000	100,000	Misc grant revenues to fund grant positions previously reflected in General Fund- change in accounting
24			205-70-710-411000-100252	411000 - CDOT - Transportation Grants	-	-	-	-	-	890,000	890,000	890,000	Signal Communication grant revenues previously reflected in General Fund- change in accounting
25			205-70-780-411000-100221	411000 - CDOT - Transportation Grants	-	-	-	-	-	274,078	274,078	274,078	Recycling Center grant revenues previously reflected in General Fund- change in accounting
26			205-70-780-411300-100327	411300 - Miscellaneous Grants - Capital	-	-	-	-	-	67,000	67,000	67,000	EV Charging Station grant revenues previously reflected in General Fund- change in accounting
27			205-60-630-412000-000000	412000 - LEAF Grants	-	-	-	-	-	5,000	5,000	5,000	LEAF grant revenues previously reflected in General Fund- change in accounting
28			205-22-910-412200-191919	412200 - Miscellaneous Grants - Non-Capital	-	-	-	-	-	34,453	34,453	34,453	CARES grant revenues to fund grant positions - move to transfer in from grants fund - change in accounting
29		205 - Grants Fund Total			-	93,000	-	-	-	1,370,531	1,463,531	1,463,531	
30		400 - Fleet & Equipment Acquisition	400-70-110-495100-200294	495100 - Transfer from General Fund	-	-	-	333,360	-	-	333,360	333,360	Transfer from GF to fund Replacement Sweeper BOT approved on 8/24; Resolution 21-350. This was approved for 2022, however due to long lead time because of COVID and circumstance changes, staff would like to order in 2021.
31		400 - Fleet & Equipment Acquisition Fund Total			-	-	-	333,360	-	-	333,360	333,360	
32		520 - Storm Drainage Operating Fund	520-00-000-495340-100225	495340 - Transfer from Storm Drainage Impact Fund	-	-	712,400	-	-	-	712,400	712,400	Additional 50% transfer from Impact fund to cover 100% of this project as this is 100% growth related
33		520 - Storm Drainage Operating Fund Total			-	-	712,400	-	-	-	712,400	712,400	
34	Revenues Total				1,532,531	(393,000)	712,400	333,360	-	1,370,531	2,023,291	3,555,822	
35	Expenses	100 - General Fund	100-22-910-576000-500004	576000 - Economic Development Incentives	-	350,000	-	-	-	-	350,000	350,000	Reflect Use tax sharing obligation for the Nine Mile development with Lafayette
36			100-30-410-520050-000000	520050 - Software Services & Licenses	-	500,000	-	-	-	-	500,000	500,000	Energov Replacement - software + implementation
37			100-30-410-560100-000000	560100 - Consultation Services	125,000	85,000	-	-	-	-	85,000	210,000	\$75,000 for temporary position to assist with Energov Replacement implementation and \$10,000 additional funding for external plan reviews/inspections.
38			100-50-810-520000-000000	520000 - Maintenance Contracts	38,100	10,000	-	-	-	-	10,000	48,100	Additional expense at Singletrack
39			100-50-810-520100-000000	520100 - Bldgs/Grounds Maint Services	47,000	(39,000)	-	-	-	-	(39,000)	8,000	Remove from budget, budget in error. This is also budgeted under Public Works.
40			100-50-810-521500-000000	521500 - Sprinkler Syst Maint Services - Reimb.	1,300	8,600	-	-	-	-	8,600	9,900	Reimbursable repairs at Clayton Park
41			100-50-820-600120-000000	600120 - Recreation Equipment	43,600	14,000	-	-	-	-	14,000	57,600	Correcting mistake of not rolling PO 013915 from 2020 to 2021
42			100-60-630-573000-000000	573000 - Training & Tuition	21,600	17,000	-	-	-	-	17,000	38,600	Tuition + clothing & uniform for new cadet



2021 2nd Supplemental - Change Detail - Town

	A	B	C	D	E	F	G	H	I	J	K	L	M
6	Account Type	Fund	General Ledger Account	Object Display Name	2021 Amended Budget (1st supp.)	New Revenues/Operating Requests	New Capital Requests	Board Approved	Transfers	Accounting Changes	Total Proposed Changes	Amended 2021 Budget (2nd supp.)	Comments
43	Expenses	100 - General Fund	100-80-110-572100-000000	572100 - Property & Liability Insurance	611,000	40,000	-	-	-	-	40,000	651,000	Additional Claims and deductible cost increase + supplemental policies per Lori
44			100-80-110-800400-200294	800400 - Transfer to Fleet & Equipment Acquisition Fund	-	-	-	333,360	-	-	333,360	333,360	Transfer to Fleet fund for Replacement Sweeper BOT approved on 8/24; Resolution 21-350. This was approved for 2022, however due to long lead time because of COVID and circumstance changes, staff would like to order in 2021.
45			100-23-510-520000-212121	520000 - Maintenance Contracts	-	18,000	-	-	-	-	18,000	18,000	Origami COVID software - funded by ARPA funds
46			100-23-510-565000-212121	565000 - Laboratory Services	-	75,000	-	-	-	-	75,000	75,000	BCH COVID testing services - funded by ARPA funds
47			100-50-110-605000-100257	605000 - Construction	-	-	4,184,000	-	-	-	4,184,000	4,184,000	Coal Creek Park: Engineering & Planning, Construction, Undergrounding, excluding additional Parking on Katell.
48			100-22-910-575140-000000	575140 - Grants to Other Outside Agencies	-	-	-	75,000	-	-	75,000	75,000	Grant to Downtown Erie Business Association - approved by the BOT on September 14 via Resolution 21-121
49			100-22-910-576000-000000	576000 - Economic Development Incentives	150,000	(130,000)	-	-	-	-	(130,000)	20,000	Revitalization Incentive Grants previously approved by the BOT and should be funded by Historic Old town URA instead.
50			100-80-110-605000-100200	605000 - Construction	-	-	31,796	-	-	-	31,796	31,796	Schofield Farms: Farmhouse rehabilitation and grading/utility
51		100 - General Fund Total			1,037,600	948,600	4,215,796	408,360	-	-	5,572,756	6,610,356	
52		205 - Grants Fund	205-23-510-800100-212121	800100 - Transfer to General Fund	-	-	-	-	-	93,000	93,000	93,000	transfer ARPA Grant revenue to General Fund for COVID testing and Origami COVID software.
53			205-80-110-800100-000000	800100 - Transfer to General Fund	-	-	-	-	-	100,000	100,000	100,000	Transfer Misc grant revenues to General fund to fund grant positions - change in accounting
54			205-22-910-800100-191919	800100 - Transfer to General Fund	-	-	-	-	-	34,453	34,453	34,453	Reflect transfer out of CARES grant revenues to general fund - change in accounting
55			205-60-630-800100-000000	800100 - Transfer to General Fund	-	-	-	-	-	5,000	5,000	5,000	LEAF Grant - move to transfer in (accounting change)
56			205-70-710-800100-100252	800100 - Transfer to General Fund	-	-	-	-	-	890,000	890,000	890,000	Transfer of Signal Communication Grant revenue to General Fund- Change in accounting
57			205-70-780-800100-100221	800100 - Transfer to General Fund	-	-	-	-	-	274,078	274,078	274,078	Transfer Recycling Center grant revenues to General Fund- change in accounting
58			205-70-780-800100-100327	800100 - Transfer to General Fund	-	-	-	-	-	67,000	67,000	67,000	Electric Charging station grant - move to transfer in
59		205 - Grants Fund Total			-	-	-	-	-	1,463,531	1,463,531	1,463,531	
60		210 - Trails & Natural Areas Fund	210-50-110-605000-100200	605000 - Construction	-	-	502,120	-	-	-	502,120	502,120	Schofield Farms: Farmhouse rehabilitation and grading/utility - funded by Cash in lieu Open Space Nine mile collected in TNAF fund in 2020
61		210 - Trails & Natural Areas Fund Total			-	-	502,120	-	-	-	502,120	502,120	
62		220 - Conservation Trust Fund	220-50-110-521000-000000	521000 - Park Maint Services	-	-	-	65,600	-	-	65,600	65,600	Emergency drainage repairs at Clayton Park - BOT approved on 10/26 via Resolution 21-143
63		220 - Conservation Trust Fund Total			-	-	-	65,600	-	-	65,600	65,600	
64		300 - Transportation Impact Fund	300-70-110-605000-100369	605000 - Construction	2,600,000	-	-	-	(283,316)	-	(283,316)	2,316,684	Transfer \$283,316 to South roundabout for design
65			300-70-110-605000-100389	605000 - Construction	-	-	-	-	283,316	-	283,316	283,316	Transfer \$283,316 from north roundabout for design
66		300 - Transportation Impact Fund Total			2,600,000	-	-	-	-	-	-	2,600,000	
67		320 - Parks Improvement Impact Fund	320-50-110-605000-100200	605000 - Construction	-	-	496,784	-	-	-	496,784	496,784	Schofield Farms: Farmhouse rehabilitation and grading/utility - funded by Cash in lieu Parks Nine Mile collected in 2020
68		320 - Parks Improvement Impact Fund Total			-	-	496,784	-	-	-	496,784	496,784	
69		330 - Tree Impact Fund	330-50-110-605000-100257	605000 - Construction	-	-	105,000	-	-	-	105,000	105,000	Coal Creek Park - Trees
70		330 - Tree Impact Fund Total			-	-	105,000	-	-	-	105,000	105,000	
71		340 - Storm Drainage Impact Fund	340-70-110-800520-100225	800520 - Transfers to Storm Drainage Operating Fund	-	-	712,400	-	-	-	712,400	712,400	Additional 50% transfer to Storm Operating fund to cover 100% of this project as this is 100% growth related
72		340 - Storm Drainage Impact Fund Total			-	-	712,400	-	-	-	712,400	712,400	
73		400 - Fleet & Equipment Acquisition Fund	400-70-110-601200-200294	601200 - Heavy Equipment	-	-	-	333,360	-	-	333,360	333,360	Replacement Sweeper BOT approved on 8/24; Resolution 21-350. This was approved for 2022, however due to long lead time because of COVID and circumstance changes, staff would like to order in 2021.
74		400 - Fleet & Equipment Acquisition Fund Total			-	-	-	333,360	-	-	333,360	333,360	
75		500 - Water Fund	500-70-110-605000-100262	605000 - Construction	238,500	-	255,400	-	-	-	255,400	493,900	Mobile Pumper - see detail explanation in Memo.
76			500-70-720-524100-000000	524100 - Distribution Maint Services	33,200	90,000	-	-	-	-	90,000	123,200	Erie Parkway emergency repair - see detailed explanation in Budget memo
77			500-70-740-520100-000000	520100 - Bldgs/Grounds Maint Services	10,300	7,400	-	-	-	-	7,400	17,700	Cover cost of Fluoride Room cleaning recommended by CIRSA
78			500-70-740-522100-000000	522100 - Equipment Maint Services	39,500	15,000	-	-	-	-	15,000	54,500	Cover cost of Filter Membrane System Repair and Programming previously not budgeted
79			500-70-740-536000-000000	536000 - Plant Chemicals	254,000	65,000	-	-	-	-	65,000	319,000	Additional funds needed for Plant Chemicals (Alum, Sodium Hydroxide, Sodium Hypochlorite) due to rising costs
80			500-70-110-572000-100005	572000 - CBT Assessment Fees	574,000	-	-	-	(100,000)	-	(100,000)	474,000	Transfer \$100,000 to CBT Assessments



2021 2nd Supplemental - Change Detail - Town

	A	B	C	D	E	F	G	H	I	J	K	L	M
6	Account Type	Fund	General Ledger Account	Object Display Name	2021 Amended Budget (1st supp.)	New Revenues/Operating Requests	New Capital Requests	Board Approved	Transfers	Accounting Changes	Total Proposed Changes	Amended 2021 Budget (2nd supp.)	Comments
81	Expenses	500 - Water Fund	500-70-110-572000-000000	572000 - CBT Assessment Fees	819,500	-	-	-	100,000	-	100,000	919,500	Transfer \$100,000 from CBT Assessments - WGFP
82			500-70-110-605000-100091	605000 - Construction	1,296,200	-	-	-	200,000	-	200,000	1,496,200	Transfer \$200,000 from Reuse Line Ext to 1MG Tank (100367).The Reuse Line Ext, to 1MG Tank was funded using URA funds so this line item is no longer needed. The Austin Ave Connection is in need of additional funds so we can fund horizontal directional drilling instead of open cutting for crossing Erie Parkway and installing the pipe in Austin Ave in front of the charter school. This will reduce the traffic impact at these critical sections.
83			500-70-110-605000-100366	605000 - Construction	550,000	-	-	-	(200,000)	-	(200,000)	350,000	Transfer \$200,000 to Austin Avenue Connection (100091). This project was funded using URA funds so this line item is no longer needed. The Austin Ave Connection is in need of additional funds so we can fund horizontal directional drilling instead of open cutting for crossing Erie Parkway and installing the pipe in Austin Ave in front of the charter school. This will reduce the traffic impact at these critical sections.
84			500-70-110-605000-100258	605000 - Construction	3,129,300	-	-	-	(107,600)	-	(107,600)	3,021,700	Transfer \$107,600 to 4MG Water Tank Zone 3/4B Liner Repair (100343)
85			500-70-110-605000-100343	605000 - Construction	150,000	-	-	-	107,600	-	107,600	257,600	Transfer \$107,600 from Water Treatment Expansion (100258)
86		500 - Water Fund Total			7,094,500	177,400	255,400	-	-	-	432,800	7,527,300	
87		510 - Wastewater Fund	510-70-750-536000-000000	536000 - Plant Chemicals	139,000	50,000	-	-	-	-	50,000	189,000	Additional funds needed for Plant Chemicals due to rising costs
88			510-70-750-536120-000000	536120 - Treatment Supplies	46,800	45,000	-	-	-	-	45,000	91,800	Major unforeseen failures occurred this year. These include samplers, pumps, motors, and flow meters.
89		510 - Wastewater Fund Total			185,800	95,000	-	-	-	-	95,000	280,800	
90		520 - Storm Drainage Operating F	520-70-110-605000-100397	605000 - Construction	-	-	-	165,500	-	-	165,500	165,500	Creek stabilization to prevent damage to the Well project approved by the BOT on October 26 via Resolution #21-148
91		520 - Storm Drainage Operating Fund Total			-	-	-	165,500	-	-	165,500	165,500	
92		530 - Airport Fund	530-70-110-605000-100355	605000 - Construction	193,700	-	(193,700)	-	-	-	-	-	CDOA moved project from 2020 in lieu of north ramp development initiation. This project is deferred.
93		530 - Airport Fund Total			193,700	-	(193,700)	-	-	-	-	-	
94	Expenses Total				11,111,600	1,221,000	6,093,800	972,820	-	1,463,531			
95													
100													
106					Summary of Expenditure Changes	New Operating Requests	New Capital Requests	Board Approved	Transfers	Accounting Changes	Total Proposed Changes		
107					Operations Expenditure Changes	1,207,000	-	140,600	-	-	1,347,600		
108					Capital Expenditure Changes	14,000	5,381,400	498,860	-	-	5,894,260		
109					Transfer out Changes	-	712,400	333,360	-	1,463,531	2,509,291		
110					Total Expenditure and Transfer Changes	1,221,000	6,093,800	972,820	-		9,751,151		

Capital Projects - All Funds - 2021		2021 Budget (2nd Supplemental)	
Fund Name	Project Name	Amount	% of total
<b>100 - General Fund</b>			
100 - General Fund	Coal Creek Park Redevelopment	4,184,000	3.5%
100 - General Fund	Street Reconstruction Projects	2,321,800	1.9%
100 - General Fund	Street Overlay	2,193,700	1.8%
100 - General Fund	Signal Communication Project	980,600	0.8%
100 - General Fund	ECC Pool Boiler Replacement	934,000	0.8%
100 - General Fund	Concrete Maintenance Program	334,800	0.3%
100 - General Fund	Irrigation Upgrades	275,700	0.2%
100 - General Fund	Town Hall Generator Upgrade	229,500	0.2%
100 - General Fund	Upgrade Recycle Center	227,078	0.2%
100 - General Fund	Office Remodeling	190,000	0.2%
100 - General Fund	ECC Improvements	165,500	0.1%
100 - General Fund	Disc Golf Course	160,000	0.1%
100 - General Fund	Playground Replacements	148,000	0.1%
100 - General Fund	Electric Vehicle Charging Stations	139,900	0.1%
100 - General Fund	Property Structural/Safety Review	109,900	0.1%
100 - General Fund	Facilities Master Plan	100,000	0.1%
100 - General Fund	ECC Pool LED Install	90,000	0.1%
100 - General Fund	POST Infrastructure Replacements	86,300	0.1%
100 - General Fund	PD Fencing & Gates	75,000	0.1%
100 - General Fund	Recreation Equipment	57,600	0.0%
100 - General Fund	ADA Compliance Projects	56,000	0.0%
100 - General Fund	Furniture	46,800	0.0%
100 - General Fund	Replacement Air Handlers	45,800	0.0%
100 - General Fund	Asset Management Program	44,500	0.0%
100 - General Fund	Sustainability Master Plan Implementati	40,000	0.0%
100 - General Fund	ECC Pool/Sprayground Equipment	37,100	0.0%
100 - General Fund	Schofield Farm/Striebby Open Space/Erie	31,796	0.0%
100 - General Fund	Traffic Calming	31,400	0.0%
100 - General Fund	Trail Wayfinding Signage	29,000	0.0%
100 - General Fund	Park Fixture Replacements	24,000	0.0%
100 - General Fund	Public Safety Equipment	18,000	0.0%
100 - General Fund	555 Briggs Site Improvement	10,000	0.0%
100 - General Fund	LAWSC Expansion	6,000	0.0%
100 - General Fund	GIS Development Project	5,000	0.0%
<b>210 - Trails &amp; Natural Areas Fund</b>			
210 - Trails & Natural Areas Fund	Trail Connector	550,000	0.5%
210 - Trails & Natural Areas Fund	Schofield Farm/Striebby Open Space/Erie	502,120	0.4%
210 - Trails & Natural Areas Fund	Trail Signage Program	135,900	0.1%
<b>220 - Conservation Trust Fund</b>			
220 - Conservation Trust Fund	Heavy Equipment	120,000	0.1%
<b>300 - Transportation Impact Fund</b>			
300 - Transportation Impact Fund	Erie Parkway and WCR 7 Intersection	3,006,600	2.5%
300 - Transportation Impact Fund	CLR - Telleen to Cheesman	2,950,000	2.4%
300 - Transportation Impact Fund	Erie's Contribution for SH7 & 119th Int	2,600,000	2.1%
300 - Transportation Impact Fund	Town Center - North Roundabout	2,316,684	1.9%
300 - Transportation Impact Fund	Traffic Mitigation	555,200	0.5%
300 - Transportation Impact Fund	Erie Parkway Bridge	345,100	0.3%
300 - Transportation Impact Fund	Sidewalk Connections	302,600	0.2%
300 - Transportation Impact Fund	Town Center -South Roundabout	283,316	0.2%
300 - Transportation Impact Fund	287 & Erie Parkway Intersection Improve	150,000	0.1%
300 - Transportation Impact Fund	Compass	92,000	0.1%
300 - Transportation Impact Fund	Transportation Safety Strategic Evaluat	64,400	0.1%
300 - Transportation Impact Fund	CLR Shoulders - SH52 to Cheesman	28,000	0.0%
<b>310 - Public Facilities Impact Fund</b>			
310 - Public Facilities Impact Fund	PD Parking Lot Expansion	68,100	0.1%
310 - Public Facilities Impact Fund	Upgrade Recycle Center	20,500	0.0%
<b>320 - Parks Improvement Impact Fund</b>			
320 - Parks Improvement Impact Fund	Erie Community Park Phase II	7,593,600	6.3%



Capital Projects - All Funds - 2021		2021 Budget (2nd Supplemental)	
Fund Name	Project Name	Amount	% of total
320 - Parks Improvement Impact Fund	Coal Creek Park Redevelopment	3,320,000	2.7%
320 - Parks Improvement Impact Fund	Schofield Farm/Striby Open Space/Erie	496,784	0.4%
320 - Parks Improvement Impact Fund	Park Signage	8,100	0.0%
<b>330 - Tree Impact Fund</b>			0.0%
330 - Tree Impact Fund	Erie Community Park Phase II	146,300	0.1%
330 - Tree Impact Fund	Coal Creek Park Redevelopment	105,000	0.1%
<b>400 - Fleet &amp; Equipment Acquisiton Fund</b>			0.0%
400 - Fleet & Equipment Acquisiton Fund	Vehicles - Police	468,300	0.4%
400 - Fleet & Equipment Acquisiton Fund	Equipment - Replacement	333,360	0.3%
400 - Fleet & Equipment Acquisiton Fund	Fleet Capital Leases - Enterprise	265,400	0.2%
400 - Fleet & Equipment Acquisiton Fund	Vehicles - Pickup	247,100	0.2%
400 - Fleet & Equipment Acquisiton Fund	Capital Leases - Principal	66,300	0.1%
400 - Fleet & Equipment Acquisiton Fund	Capital Leases - Interest	1,200	0.0%
<b>500 - Water Fund</b>			0.0%
500 - Water Fund	Zone 3 Water Tank	8,500,000	7.0%
500 - Water Fund	Zone 3 Waterline Extension Phase 2	8,132,900	6.7%
500 - Water Fund	Zone 2 Transmission Main 1st Phase	4,970,000	4.1%
500 - Water Fund	Well Project	4,017,900	3.3%
500 - Water Fund	Zone 2 Storage Tank	3,334,300	2.8%
500 - Water Fund	Water Treatment Facility Expansion	3,021,700	2.5%
500 - Water Fund	NISP	2,372,500	2.0%
500 - Water Fund	Water Treatment Facility - New	2,000,000	1.7%
500 - Water Fund	Non-Potable Water System	1,520,700	1.3%
500 - Water Fund	Austin Avenue Connection	1,496,200	1.2%
500 - Water Fund	AC Line Replacement in Air Park	1,040,000	0.9%
500 - Water Fund	ECP Re-Use Waterline Extension	1,000,000	0.8%
500 - Water Fund	Water Meters - Replacements	980,000	0.8%
500 - Water Fund	Reimbursement - Nine Mile for Zone 3 Wa	555,000	0.5%
500 - Water Fund	Mobile Pumper (previously Broomfield Interconnection)	493,900	0.4%
500 - Water Fund	Windy Gap Firming Project	467,000	0.4%
500 - Water Fund	Reuse Line Ext. to 1MG Tank	350,000	0.3%
500 - Water Fund	Vehicles - Pickup	288,500	0.2%
500 - Water Fund	Compass	271,000	0.2%
500 - Water Fund	Zone 4A Water Transmission Pipeline	261,800	0.2%
500 - Water Fund	4MG Water tank Zone 3/4B Liner Repair	257,600	0.2%
500 - Water Fund	SCADA System Upgrade	200,000	0.2%
500 - Water Fund	Pump Station Upgrades	110,200	0.1%
500 - Water Fund	Turbine at the Water Treatment Facility	109,900	0.1%
500 - Water Fund	Drought & Water Conservation Projects	100,000	0.1%
500 - Water Fund	Water Master Plan Update	93,700	0.1%
500 - Water Fund	Asset Management Program	60,000	0.0%
500 - Water Fund	Carbon Analyzers - Replacements	30,000	0.0%
500 - Water Fund	Vehicles - Passenger	29,000	0.0%
500 - Water Fund	Potable Water Camera	25,000	0.0%
500 - Water Fund	Zone 3 Waterline Extension Phase 1	24,200	0.0%
500 - Water Fund	Update Water Conservation Master Plan	12,400	0.0%
500 - Water Fund	Drought Mitigation Plan Update	12,300	0.0%
500 - Water Fund	GIS Development Project	10,000	0.0%
500 - Water Fund	Energy Performance Contracting Implemen	1,500	0.0%
<b>510 - Wastewater Fund</b>			0.0%
510 - Wastewater Fund	NWRF Expansion	27,955,300	23.1%
510 - Wastewater Fund	SCADA System Upgrade	200,000	0.2%
510 - Wastewater Fund	Sanitary Sewer Upgrade for Arapahoe/SH2	200,000	0.2%
510 - Wastewater Fund	Sewer Rehabilitation	180,000	0.1%
510 - Wastewater Fund	Asset Management Program	60,000	0.0%
510 - Wastewater Fund	Vehicles - Pickup	52,000	0.0%
510 - Wastewater Fund	GIS Development Project	10,000	0.0%
510 - Wastewater Fund	Wastewater Utility Plan Update	6,700	0.0%
510 - Wastewater Fund	Energy Performance Contracting Implemen	1,500	0.0%

Capital Projects - All Funds - 2021		2021 Budget (2nd Supplemental)	
Fund Name	Project Name	Amount	% of total
<b>520 - Storm Drainage Operating Fund</b>			0.0%
520 - Storm Drainage Operating Fund	County Line to Kenosha	2,500,000	2.1%
520 - Storm Drainage Operating Fund	Coal Creek From Levee to RR Tracks	1,424,800	1.2%
520 - Storm Drainage Operating Fund	Drainage Facility Maintenance and Repai	571,600	0.5%
520 - Storm Drainage Operating Fund	Links Place Drainage	372,400	0.3%
520 - Storm Drainage Operating Fund	Old Town Reach 1	300,000	0.2%
520 - Storm Drainage Operating Fund	Boulder Creek Stabilization	165,500	0.1%
520 - Storm Drainage Operating Fund	Vehicles - Pickup	61,000	0.1%
520 - Storm Drainage Operating Fund	Coal Creek Improvements	50,000	0.0%
520 - Storm Drainage Operating Fund	Asset Management Program	30,000	0.0%
520 - Storm Drainage Operating Fund	GIS Development Project	2,500	0.0%
<b>530 - Airport Fund</b>			0.0%
530 - Airport Fund	Pavement Maintenance	223,600	0.2%
<b>Grand Total</b>		<b>121,086,838</b>	<b>100.0%</b>
	Capital requests >=\$250,000	115,568,764	95.4%
	Capital requests <\$250,000	5,518,074	4.6%
	<b>Total capital requests</b>	<b>121,086,838</b>	<b>100.0%</b>
	General Fund	13,428,774	11.1%
	Trails & Natural Areas Fund	1,188,020	1.0%
	Conservation Trust Fund	120,000	0.1%
	Transportation Impact Fund	12,693,900	10.5%
	Public Facilities Impact Fund	88,600	0.1%
	Parks Improvement Impact Fund	11,418,484	9.4%
	Tree Impact Fund	251,300	0.2%
	Fleet & Equipment Acquisition Fund	1,381,660	1.1%
	Water Fund	46,149,200	38.1%
	Wastewater Fund	28,665,500	23.7%
	Storm Drainage Fund	5,477,800	4.5%
	<b>Total by fund</b>	<b>121,086,838</b>	<b>100.0%</b>