

Town of Erie, Colorado

Five-Year Capital Improvement Forecast

For the Years 2025 Through 2030

Capital Improvements Fund - 110

Project Ac		Department	Project Description	2025 Budgeted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	2030 Forecasted	6-Year Totals
100085		Public Works	WCR3 Bridge	\$ 1,330,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,330,404
100147		Parks & Rec	Playground Replacements	\$ 350,000	\$ 662,625	\$ -	\$ 400,000	\$ -	\$ -	\$ 1,412,625
100154		Parks & Rec	ECC Improvements	\$ -	\$ -	\$ 173,000	\$ 86,000	\$ 90,000	\$ 100,000	\$ 449,000
100166		Public Works	Parking Lot Maintenance	\$ 50,000	\$ 70,000	\$ 60,000	\$ 63,000	\$ 69,300	\$ 76,230	\$ 388,530
100170		Public Works	Traffic Calming	\$ 75,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 475,000
100177		Public Works	Traffic Mitigation	\$ 117,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 367,000
100199		Public Works	Town Hall Expansion	\$ 2,223,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,223,055
100200		Parks & Rec	Schofield Farm/Strieby Open Space/Erie Lake Exp. M	\$ 18,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,001
100234		Public Works	Facilities Energy Performance	\$ 1,153,290	\$ 150,000	\$ 1,950,000	\$ 1,050,000	\$ -	\$ -	\$ 4,303,290
100246		Parks & Rec	ECC Pool Maintenance	\$ 76,360	\$ 26,600	\$ 107,000	\$ -	\$ -	\$ -	\$ 209,960
100250		Public Works	ECC Maintenance Refresh	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
100252		Public Works	Signal Communication Project	\$ 228,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,017
100257		Parks & Rec	Coal Creek Park Redevelopment	\$ -	\$ 83,950	\$ -	\$ -	\$ -	\$ -	\$ 83,950
100295		Public Works	Mechanical Replacement	\$ 90,000	\$ 42,525	\$ 44,652	\$ 46,884	\$ 49,228	\$ 51,689	\$ 324,978
100327		Env Services	Electric Vehicle Charging Stations	\$ 190,044	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 240,044
100329		Public Works	Facility Safety & Life Cycle Projects	\$ 169,545	\$ 205,308	\$ -	\$ -	\$ -	\$ -	\$ 374,853
100353		Public Works	Office Remodeling	\$ 188,486	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 338,486
100367		Parks & Rec	Park Fixture Replacements	\$ 590,000	\$ 50,000	\$ 165,000	\$ 70,000	\$ -	\$ -	\$ 875,000
100368		Parks & Rec	POST Infrastructure Maintenance & R	\$ 265,367	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 305,367
100378		Public Works	Street Maintenance Projects	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 5,500,000	\$ 6,000,000	\$ 29,500,000
100379		Public Works	Concrete Maintenance Program	\$ 350,000	\$ 400,000	\$ 450,000	\$ 500,000	\$ 550,000	\$ 600,000	\$ 2,850,000
100410		Parks & Rec	Public Art and Placemaking Program	\$ 85,851	\$ 170,625	\$ 177,767	\$ 143,756	\$ 142,559	\$ 162,209	\$ 882,767
100423		Public Works	Traffic Signal Improvements	\$ 52,500	\$ 963,725	\$ 264,187	\$ 109,396	\$ 114,865	\$ 120,608	\$ 1,625,281
100424		Public Works	Pierce Street House Upgrades	\$ 7,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,401
100439		Public Works	Facilities Exterior	\$ 36,570	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 336,570
100900		Econ Dev	Makerspace	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
115001		Public Works	Page Property	\$ 477,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477,356
212121		Multiple	ARPA	\$ 2,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,399
247001		Env Services	Street Lights	\$ 2,597,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,597,719
247002		Public Works	LAWSC Additional space and security	\$ 908,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908,900
247003		Public Works	ECC Replacement RTU(s)	\$ 1,025,000	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
253001		Planning	Coal Creek Pre-Development Sitework	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
253002		Planning	Affordable Housing Fund	\$ 1,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,355,000
257003		Public Works	Vista Parkway Interim Improvements	\$ 210,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,045
252503		Env Services	Charge Ahead 2025 Grant	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500
252202		Econ Dev	Xcel Joint Funding Agreement	\$ 411,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,418
265007		Parks & Rec	Boneyard Redesign	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
257011		Econ Dev	Mine Mitigation - Town Center and ECC	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000
243001		Public Works	Bus Stop Construction	\$ -	\$ 378,000	\$ -	\$ -	\$ -	\$ -	\$ 378,000
260000		Public Works	ADA Transition Plan	\$ -	\$ 100,000	\$ 250,000	\$ 275,000	\$ 302,500	\$ 332,750	\$ 1,260,250
267002		Public Works	Briggs Street Median - Circle K	\$ -	\$ 154,000	\$ -	\$ -	\$ -	\$ -	\$ 154,000
		Env Services	FLIR Camera Model: Gx320	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
		Parks & Rec	Parks & Rec Capital Equipment	\$ 54,000	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
		Police	K9 Police Dog	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 40,000
		Police	DJI M30T UAS Drone	\$ 12,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,400
		IT	New Server FY2026	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
		Utilities	Fleet Heavy Equipment	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ 10,500
Total Capital Improvements Fund				\$ 20,930,628	\$ 15,778,858	\$ 8,351,606	\$ 7,404,036	\$ 7,278,452	\$ 7,623,486	\$ 67,367,066

Governmental Grants Fund - 205

Project Ac		Department	Project Description	2025 Budgeted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	2030 Forecasted	6-Year Totals
245001		Parks & Rec	Sunset Area Plan	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
247013		Environmenta	Solar at NWRF	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
252503		Environmenta	Charge Ahead 2052 Grant	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000
257007		Public Works	Upgrade & Relocate Vault Building	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Total Governmental Grants Fund				\$ 1,458,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,458,000

Trails & Natural Areas Fund - 210

Project Ac		Department	Project Description	2025 Budgeted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	2030 Forecasted	6-Year Totals
100109		Parks & Rec	Trail Signage Program	\$ 80,000	\$ 60,000	\$ 90,000	\$ 100,000	\$ -	\$ -	\$ 330,000
100200		Parks & Rec	Schofield Farm/Strieby Open Space/Erie Lake Exp. M	\$ 1,092,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,092,107
100270		Parks & Rec	Lagoon to Wetlands Conversion	\$ 50,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,412
100273		Parks & Rec	Trail Connector	\$ 732,184	\$ 480,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 1,252,184
100314		Parks & Rec	Wise Farm - Agricultural Irrigation Pipe	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
100437		Parks & Rec	Open Space Restoration Projects	\$ 112,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,196
245001		Parks & Rec	Sunset Area Plan	\$ 1,973,583	\$ -	\$ 893,974	\$ 1,127,736	\$ 1,000,000	\$ -	\$ 4,995,293
265001		Parks & Rec	Coal Creek Trail - Reach 2 & 4	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
255001		Parks & Rec	Coal Creek Center - Open Space Reclamation	\$ 95,000	\$ 51,757	\$ -	\$ -	\$ -	\$ -	\$ 146,757
265002		Parks & Rec	Coal Creek Trail - Erie Airport Taxiway Crossing	\$ 27,517	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 427,517
265003		Parks & Rec	Coal Creek North - Open Space Restoration	\$ -	\$ 163,756	\$ 189,315	\$ 158,514	\$ 151,063	\$ -	\$ 662,648
		Parks & Rec	Wise Homestead Open Space	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
265004		Parks & Rec	Drainage Trail Re-Alignment	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
		Parks & Rec	Page Property Trail	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ 1,100,000
		Parks & Rec	Country Fields Park Renovation	\$ -	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ 1,025,000	\$ 1,425,000
		Parks & Rec	Agricultural Lease Program Improvements	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Total Trails & Natural Areas Fund				\$ 4,212,999	\$ 2,455,513	\$ 2,313,289	\$ 2,486,250	\$ 1,451,063	\$ 1,025,000	\$ 13,944,114

Conservation Trust Fund - 220

Project Ac		Department	Project Description	2025 Budgeted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	2030 Forecasted	6-Year Totals
100022		Parks & Rec	Erie Community Park	\$ 300,000	\$ 473,800	\$ -	\$ -	\$ -	\$ -	\$ 773,800
100318		Parks & Rec	Coal Creek Disc Golf Course	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
100257		Parks & Rec	Coal Creek Park Redevelopment	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000
100145		Parks & Rec	Irrigation Upgrades	\$ -	\$ 375,000	\$ -	\$ 90,000	\$ -	\$ 10,000	\$ 475,000
100146		Parks & Rec	Parking Lot Improvements	\$ -	\$ 393,750	\$ -	\$ -	\$ 180,000	\$ -	\$ 573,750
Total Conservation Trust Fund				\$ 358,000	\$ 1,332,550	\$ -	\$ 90,000	\$ 180,000	\$ 10,000	\$ 1,970,550

Transportation Impact Fund - 300

Project Ac		Department	Project Description	2025 Budgeted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	2030 Forecasted	6-Year Totals
100093		Public Works	CLR - Austin to Erie Parkway	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000
100210		Public Works	Erie Parkway and WCR 7 Intersection	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
100212		Public Works	CLR - Telleen to Cheesman	\$ 1,202,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202,309
100215		Public Works	ColliersHill/Historic Erie Connection	\$ 36,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,853
100346		Public Works	CLR - Bonnell to Austin	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ 3,500,000
100347		Public Works	CLR Shoulders - SH52 to Cheesman	\$ -	\$ 450,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 2,250,000
100369		Public Works	Town Center - North Roundabout	\$ 3,598,548	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 3,698,548
100387		Public Works	CLR - Erie Parkway to Telleen	\$ 458,929	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,458,929
100388		Public Works	111th and Araphoe Road Intersection	\$ 943,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 943,070
100389		Public Works	Town Center -South Roundabout	\$ 4,577,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,577,596

100394	Utilities	Coal Creek Reach 2 and 4	\$	-	\$	3,500,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,500,000
100412	Public Works	Signals on Sheridan at Ridgeview and KS Access	\$	906,417	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	906,417
247023	Public Works	Nassar - CO7 and Airport Road Signal and Intersection Improvements	\$	352,411	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	352,411
257005	Public Works	CLR & EP Ultimate Intersection Improvements	\$	425,000	\$	125,000	\$	2,500,000	\$	-	\$	-	\$	-	\$	-	\$	3,050,000
257006	Public Works	CLR & EP Interim Intersection Improvements	\$	375,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	375,000
Total Transportation Impact Fund			\$	15,526,133	\$	12,175,000	\$	4,300,000	\$	-	\$	3,500,000	\$	-	\$	-	\$	35,501,133

Public Facilities Impact Fund - 310

Project Ac	Department	Project Description	2025 Budgeted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	2030 Forecasted	6-Year Totals					
115001	Public Works	Page Property	\$	3,667,000	\$	1,263,194	\$	-	\$	-	\$	-	\$	4,930,194
100392	Public Works	Erie Community Center Addition	\$	710,512	\$	1,016,620	\$	-	\$	-	\$	-	\$	1,727,132
100199	Public Works	Town Hall Expansion	\$	2,970,702	\$	-	\$	-	\$	-	\$	-	\$	2,970,702
100328	Public Works	LAWSC Expansion	\$	-	\$	-	\$	-	\$	-	\$	3,049,730	\$	3,049,730
Total Public Facilities Impact Fund			\$	7,348,214	\$	2,279,814	\$	-	\$	-	\$	-	\$	12,677,758

Parks Improvement Impact Fund - 320

Project Ac	Department	Project Description	2025 Budgeted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	2030 Forecasted	6-Year Totals
100200	Parks & Rec	Schofield Farm/Striebby Open Space/Erie Lake Exp. M	\$ 9,174,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,174,069
100292	Parks & Rec	Compass Park	\$ -	\$ 3,350,000	\$ -	\$ -	\$ -	\$ -	\$ 3,350,000
111100	Parks & Rec	Morgan Hill	\$ -	\$ 3,650,000	\$ -	\$ -	\$ -	\$ -	\$ 3,650,000
Total Parks Improvement Impact Fund			\$ 9,174,069	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 16,174,069

Police Facilities Impact Fund - 325

Project Ac	Department	Project Description	2025 Budgeted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	2030 Forecasted	6-Year Totals							
100391	Public Works	PD/Courts Expansion	\$	39,266,850	\$	47,266,850	\$	-	\$	-	\$	-	\$	-	\$	86,533,700
Total Police Facilities Impact Fund			\$	39,266,850	\$	47,266,850	\$	-	\$	-	\$	-	\$	-	\$	86,533,700

Tree Impact Fund - 330

Project Ac	Department	Project Description	2025 Budgeted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	2030 Forecasted	6-Year Totals					
100292	Parks & Rec	Compass Park	\$	-	\$	25,000	\$	-	\$	-	\$	25,000		
100426	Parks & Rec	Country Fields Park	\$	-	\$	-	\$	-	\$	-	\$	25,000		
100200	Parks & Rec	Schofield Farm/Striebby Open Space/Erie Lake Exp. M	\$	75,000	\$	-	\$	-	\$	-	\$	75,000		
111100	Parks & Rec	Morgan Hill	\$	-	\$	25,000	\$	-	\$	-	\$	25,000		
Total Tree Impact Fund			\$	75,000	\$	50,000	\$	-	\$	-	\$	25,000	\$	150,000

Storm Drainage Impact Fund - 340

Project Ac	Department	Project Description	2025 Budgeted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	2030 Forecasted	6-Year Totals
100394	Utilities	Coal Creek Reach 2 and 4	\$ 2,936,500	\$ 6,650,000	\$ -	\$ -	\$ -	\$ -	\$ 9,586,500
150000	Utilities and E	Briggs Alleyway Storm Water Improvements	\$ 1,440,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,840,000
267501	Utilities	Old Town Outfall Capacity Improvements	\$ -	\$ -	\$ 500,000	\$ 150,000	\$ -	\$ 4,800,000	\$ 5,450,000
Total Storm Drainage Impact Fund			\$ 4,376,500	\$ 7,050,000	\$ 500,000	\$ 150,000	\$ -	\$ 4,800,000	\$ 16,876,500

Fleet & Equipment Acquisition Fund - 400

Project Ac	Department	Project Description	2025 Total	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	2030 Forecasted	6-Year Totals							
	Multiple	Equipment - Replacement	\$	836,013	\$	67,325	\$	255,000	\$	460,000	\$	140,000	\$	-	\$	1,758,338
	Multiple	Equipment - New	\$	296,463	\$	760,837	\$	85,000	\$	250,000	\$	240,000	\$	-	\$	1,632,300
Total Fleet & Equipment Acquisition Fund			\$	1,132,476	\$	828,162	\$	340,000	\$	710,000	\$	380,000	\$	-	\$	3,390,638

Water Fund - 500

Project Ac	Department	Project Description	2025 Budgeted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	2030 Forecasted	6-Year Totals
100001	Utilities	Water Meters - Replacements	\$ 632,858	\$ 836,605	\$ 1,048,553	\$ 715,204	\$ 1,002,427	\$ 939,678	\$ 5,175,325
100002	Utilities	Water Meters - New	\$ 347,084	\$ 357,194	\$ 367,303	\$ 377,412	\$ 384,991	\$ 395,035	\$ 2,229,019
100005	Utilities	Windy Gap Firming Project	\$ 1,853,000	\$ 2,869,000	\$ 3,488,000	\$ 3,216,100	\$ 3,181,100	\$ 3,143,100	\$ 17,750,300
100007	Utilities	NISP	\$ 6,500,000	\$ 4,858,750	\$ 7,600,000	\$ 7,200,000	\$ 8,300,000	\$ 9,400,000	\$ 43,858,750
100087	Utilities	Pump Station Upgrades	\$ 810,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,433
100199	Public Works	Town Hall Expansion	\$ 1,406,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,406,353
100228	Utilities	Zone 3 Waterline Extension Phase 2	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
100234	Utilities	Facilities Energy Performance	\$ 29,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,515
100259	Utilities	Erie Village 12-inch Waterline	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
100262	Utilities	Mobile Bypass System	\$ 405,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,688
100309	Utilities	Zone 2 Transmission Main 1st Phase	\$ 14,990,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,990,050
100332	Utilities	Zone 2 Storage Tank	\$ 32,136,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,136,942
100333	Utilities	Well Project	\$ 4,104,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,104,667
100361	Utilities	SCADA System Upgrade	\$ 187,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,500
100364	Utilities	Zone 3 Water Tank	\$ 14,714,770	\$ 19,091,872	\$ -	\$ -	\$ -	\$ -	\$ 33,806,642
100365	Utilities	Water Treatment Facility - New	\$ 25,287,609	\$ 151,683,000	\$ -	\$ 24,421,000	\$ -	\$ 7,384,000	\$ 208,775,609
100375	Utilities	AC Line Replacement in Air Park (Nassar)	\$ 2,040,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,040,000
100390	Utilities	Reimburse Spring Hill for Waterline Upsizing	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
100397	Utilities	Boulder Creek Stabilization Project	\$ 158,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,358
100399	Utilities	Water Treatment Plant Lab and Admin Expansion	\$ 991,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991,300
100402	Utilities	Valve Replacements	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
100403	Utilities	Ventilation Improvements	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
100417	Utilities	Convert Re-Use to Zone 1 potable	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 1,750,000
100421	Utilities	Zone 3 WCR7 Waterline Improvements	\$ 6,731,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,731,000
100430	Utilities	County Line Rd Waterline to Airport	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000
100431	Utilities	PRV Vault Communication	\$ 1,325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,325,000
100438	Utilities	Filly Lake Well System Pipeline Improvements	\$ 5,172,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,172,600
100440	Utilities	Flume-Drop Structure	\$ 1,066,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,066,220
110500	Utilities	Compass	\$ 271,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,000
242501	Env Services	Turf Replacement Program - CWCB Grant	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
247009	Utilities	Fiber from WTF To Tank Site	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
247010	Env Services	Low Water Landscape Conversion at Town Facilities	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
252501	Env Services	Solar at Lynn R Morgan WTF	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
257501	Utilities	LRMWTF Equipment Replacements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
257502	Utilities	Erie Lake Repairs	\$ 2,657,270	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,657,270
257503	Utilities	Valve Rehabilitation	\$ 54,400	\$ 54,400	\$ 11,200	\$ 11,600	\$ 11,900	\$ 12,200	\$ 155,700
257504	Utilities	Hydrant Meter Replacements	\$ 17,900	\$ 18,300	\$ 18,700	\$ 19,100	\$ 19,500	\$ 19,900	\$ 113,400
257505	Utilities	LRMWTF Plant 1 Filter System Upgrade	\$ 150,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,150,000
257506	Utilities	LRMWTF Upgrades	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
257507	Utilities	LRMWTF Instrument Replacements	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
257508	Utilities	LRMWTF New Fencing, Gates, Security	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
257509	Utilities	Reuse System Redundant Pump	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000
257510	Utilities	Meter Pit Relocation	\$ 50,000	\$ 283,600	\$ 291,600	\$ 299,600	\$ 307,600	\$ 315,700	\$ 1,548,100
257511	Utilities	PRV Replacement Plan	\$ 10,900	\$ 11,200	\$ 11,500	\$ 11,800	\$ 12,200	\$ 6,300	\$ 63,900
257513	Utilities	NISP Conveyance Easement Acquisitions	\$ 350,000	\$ 662,500	\$ 662,500	\$ 662,500	\$ 662,500	\$ 662,500	\$ 3,662,500
257514	Utilities	Boulder Creek Diversion Structure and Conveyance Pipeline	\$ 3,837,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,837,795
257515	Utilities	Upsize Reuse Line	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000
257525	Utilities	Erie Coal Creek Ditch Headgate	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Utilities	Heavy Equipment	\$ 153,833	\$ 177,359	\$ -	\$ -	\$ -	\$ -	\$ 331,192
267505	Utilities	Replace AC from Airport Drive East to end of AC	\$ -	\$ -	\$ 400,000	\$ 1,950,000	\$ -	\$ -	\$ 2,350,000
267504	Utilities	Reuse System Improvements	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000
267506	Utilities	Upsizing Waterlines - Developer Reimbursements	\$ -	\$ 1,000,000	\$ -	\$ 1,500,000	\$ -	\$ 2,000,000	\$ 4,500,000
267503	Utilities	LRMWTF PLC Replacements	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ 450,000
	Utilities	LRMWTF Radio Network -SCADA	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
	Utilities	LRMWTF Plant 2 Membrane Replacements	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 3,000,000
	Utilities	NWTF Upgrades	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 60,000
	Utilities	LRMWTF GAC Expansion	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ 11,000,000

Utilities			County Line Road AC Line Replacement	\$	-	\$	-	\$	400,000	\$	700,000	\$	-	\$	-	\$	1,100,000
			Total Water Fund	\$	134,379,045	\$	189,448,780	\$	16,744,356	\$	42,924,316	\$	25,172,218	\$	26,118,413	\$	434,787,128

Wastewater Fund - 510

Project Ac	Department	Project Description	2025 Budgeted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	2030 Forecasted	6-Year Totals							
100115	Utilities	Sewer Rehabilitation	\$	-	\$	380,000	\$	-	\$	390,000	\$	-	\$	-	\$	770,000
100199	Public Works	Town Hall Expansion	\$	587,189	\$	-	\$	-	\$	-	\$	-	\$	-	\$	587,189
100234	Utilities	Facilities Energy Performance	\$	75,662	\$	-	\$	-	\$	-	\$	-	\$	-	\$	75,662
100267	Utilities	NWRF Expansion	\$	27,102	\$	-	\$	-	\$	-	\$	-	\$	-	\$	27,102
100361	Utilities	SCADA System Upgrade	\$	200,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	200,000
100395	Utilities	NWRF to HWY 52 & WCR5 (reimb)	\$	1,500,000	\$	1,050,000	\$	1,050,000	\$	1,050,000	\$	1,050,000	\$	1,050,000	\$	6,750,000
100396	Utilities	Boulder Creek Sampling Location	\$	250,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	250,000
100422	Utilities	SWRF Demolition	\$	1,472,256	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,472,256
100428	Utilities	Reimburse Parkdale for Sanitary Sewer	\$	88,600	\$	-	\$	-	\$	-	\$	-	\$	-	\$	88,600
100429	Utilities	Summerfield Sewer Reimbursement WCR5 to WCR7	\$	2,070,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,070,000
247012	Utilities	Summerfield Sewer Reimbursement WCR7	\$	175,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	175,000
247013	Utilities	Solar at NWRF	\$	5,000,000	\$	2,256,458	\$	-	\$	-	\$	-	\$	-	\$	7,256,458
247014	Utilities	NWRF Improvements	\$	4,112,513	\$	750,000	\$	1,000,000	\$	1,250,000	\$	500,000	\$	750,000	\$	8,362,513
247015	Utilities	Sewer Trunk Line - Erie Gateway	\$	-	\$	-	\$	6,162,600	\$	16,096,455	\$	9,363,508	\$	1,901,125	\$	33,523,688
247020	Utilities	San Sewer Nassar	\$	979,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	979,500
247021	Utilities	Upsizing San Sewer from NWRF to WCR7/WCR12 Reimb	\$	2,250,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,250,000
257516	Utilities	NWRF Equipment Replacements	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	600,000
257517	Utilities	NWRF Instrument Replacements	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	150,000
267507	Utilities	Upsize Sanitary Sewer in WCR7	\$	-	\$	76,410	\$	-	\$	-	\$	-	\$	-	\$	76,410
	Utilities	Heavy Equipment	\$	253,631	\$	-	\$	-	\$	-	\$	-	\$	-	\$	253,631
	Utilities	Future upgrades to NWRF	\$	-	\$	-	\$	2,500,000	\$	-	\$	25,000,000	\$	-	\$	27,500,000
Total Wastewater Fund			\$	19,166,453	\$	4,637,868	\$	10,837,600	\$	18,521,455	\$	36,428,508	\$	3,826,125	\$	93,418,009

Storm Drainage Operating Fund - 520

Project Ac	Department	Project Description	2025 Budgeted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	2030 Forecasted	6-Year Totals							
100062	Utilities	Coal Creek Improvements	\$	250,000	\$	-	\$	400,000	\$	8,000,000	\$	500,000	\$	9,000,000	\$	18,150,000
100149	Utilities	Drainage Facility Maintenance and Repair	\$	2,824,277	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,824,277
100181	Utilities	Coal Creek - County Line to Kenosha	\$	250,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	250,000
100199	Public Works	Town Hall Expansion	\$	321,295	\$	-	\$	-	\$	-	\$	-	\$	-	\$	321,295
100225	Utilities	Coal Creek From Levee to RR Tracks	\$	130,556	\$	75,000	\$	-	\$	-	\$	-	\$	-	\$	205,556
100270	Utilities	Lagoon to Wetlands Conversion	\$	1,391,773	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,391,773
100394	Utilities	Coal Creek Reach 2 and 4	\$	2,456,988	\$	1,404,901	\$	-	\$	-	\$	-	\$	-	\$	3,861,889
100443	Utilities	EC2 Pond - Bank Repairs	\$	292,562	\$	-	\$	-	\$	-	\$	-	\$	-	\$	292,562
247018	Utilities	Summerfield Filing 1 - Pond Upsizing Reimbursement	\$	210,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	210,000
257520	Utilities	Culvert Replacement	\$	515,000	\$	530,000	\$	288,700	\$	296,600	\$	304,600	\$	312,500	\$	2,247,400
257521	Utilities	Storm Structure Rehabilitation	\$	20,600	\$	21,200	\$	21,800	\$	22,400	\$	23,000	\$	23,600	\$	132,600
257522	Utilities	111th Street Improvements	\$	200,000	\$	1,100,000	\$	1,000,000	\$	-	\$	-	\$	-	\$	2,300,000
257523	Utilities	Airport Drainage Improvements	\$	-	\$	-	\$	-	\$	405,000	\$	3,100,000	\$	-	\$	3,505,000
257524	Utilities	Highway 52 Drainage Crossing	\$	275,000	\$	250,000	\$	-	\$	5,000,000	\$	-	\$	-	\$	5,525,000
267508	Utilities	Coal Creek - North of Kenosha	\$	-	\$	150,000	\$	150,000	\$	150,000	\$	-	\$	-	\$	450,000
267502	Utilities	Heavy Equipment	\$	596,509	\$	421,520	\$	-	\$	-	\$	-	\$	-	\$	1,018,029
	Utilities	Storm Pipe Rehabilitation	\$	-	\$	41,200	\$	42,400	\$	43,600	\$	44,800	\$	46,000	\$	218,000
Total Storm Drainage Operating Fund			\$	9,734,560	\$	3,993,821	\$	1,902,900	\$	13,917,600	\$	3,972,400	\$	9,382,100	\$	42,903,381

Airport Fund - 530

Project Ac	Department	Project Description	2025 Budgeted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	2030 Forecasted	6-Year Totals							
257007	Public Works	Upgrade and Relocate Vault Building	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	50,000
100435	Public Works	West Ramp & TWY Construction	\$	132,389	\$	-	\$	-	\$	-	\$	-	\$	-	\$	132,389
100168	Public Works	Pavement Maintenance	\$	-	\$	33,334	\$	-	\$	-	\$	-	\$	-	\$	33,334
	Public Works	Runway 16/32 Reconstruction	\$	-	\$	-	\$	-	\$	43,056	\$	550,000	\$	-	\$	593,056
Total Airport Fund			\$	182,389	\$	33,334	\$	-	\$	43,056	\$	550,000	\$	-	\$	808,779

All Town Funds

	Fund Title	2025 Budgeted	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted	2030 Forecasted	6-Year Totals									
	Capital Improvements Fund	\$	20,930,628	\$	15,778,858	\$	8,351,606	\$	7,404,036	\$	7,278,452	\$	7,623,486	\$	67,367,066		
	Governmental Grants Fund	\$	1,458,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,458,000		
	Trails & Natural Areas Fund	\$	4,212,999	\$	2,455,513	\$	2,313,289	\$	2,486,250	\$	1,451,063	\$	1,025,000	\$	13,944,114		
	Conservation Trust Fund	\$	358,000	\$	1,332,550	\$	-	\$	90,000	\$	180,000	\$	10,000	\$	1,970,550		
	Transportation Impact Fund	\$	15,526,133	\$	12,175,000	\$	4,300,000	\$	-	\$	3,500,000	\$	-	\$	35,501,133		
	Public Facilities Impact Fund	\$	7,348,214	\$	2,279,814	\$	-	\$	-	\$	-	\$	3,049,730	\$	12,677,758		
	Parks Improvement Impact Fund	\$	9,174,069	\$	7,000,000	\$	-	\$	-	\$	-	\$	-	\$	16,174,069		
	Police Facilities Impact Fund	\$	39,266,850	\$	47,266,850	\$	-	\$	-	\$	-	\$	-	\$	86,533,700		
	Tree Impact Fund	\$	75,000	\$	50,000	\$	-	\$	-	\$	-	\$	25,000	\$	150,000		
	Storm Drainage Impact Fund	\$	4,376,500	\$	7,050,000	\$	500,000	\$	150,000	\$	-	\$	4,800,000	\$	16,876,500		
	Fleet & Equipment Acquisition Fund	\$	1,132,476	\$	828,162	\$	340,000	\$	710,000	\$	380,000	\$	-	\$	3,390,638		
	Water Fund	\$	134,379,045	\$	189,448,780	\$	16,744,356	\$	42,924,316	\$	25,172,218	\$	26,118,413	\$	434,787,128		
	Wastewater Fund	\$	19,166,453	\$	4,637,868	\$	10,837,600	\$	18,521,455	\$	36,428,508	\$	3,826,125	\$	93,418,009		
	Storm Drainage Operating Fund	\$	9,734,560	\$	3,993,821	\$	1,902,900	\$	13,917,600	\$	3,972,400	\$	9,382,100	\$	42,903,381		
	Airport Fund	\$	182,389	\$	33,334	\$	-	\$	43,056	\$	550,000	\$	-	\$	-	\$	808,779
	Total for All Funds		\$267,321,316		\$294,330,550		\$45,289,751		\$86,246,713		\$78,912,641		\$55,859,854		\$823,112,186		