

# Town of Erie, Colorado

## 2026 Capital Project Summary

### Capital Improvements Fund - 110

Project Ac	Department	Project Description	2026 Adopted	Rollover Supplemental	Spring Supplemental	Total (Rollovers, Spring Supplemental, and Adopted)
257011	Econ Dev	Mine Mitigation	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000
100378	Public Works	Street Maintenance Projects	\$ 4,500,000	\$ 1,081,194	\$ -	\$ 5,581,194
100234	Public Works	Facilities Energy Performance	\$ 150,000	\$ 1,138,290	\$ -	\$ 1,288,290
100423	Public Works	Traffic Signal Improvements	\$ 963,725	\$ -	\$ -	\$ 963,725
100147	Parks & Rec	Playground Replacements	\$ 662,625	\$ -	\$ -	\$ 662,625
100379	Public Works	Concrete Maintenance Program	\$ 400,000	\$ 153,520	\$ -	\$ 553,520
243001	Public Works	Bus Stop Construction	\$ 378,000	\$ -	\$ -	\$ 378,000
100154	Parks & Rec	ECC Improvements	\$ -	\$ -	\$ -	\$ -
247003	Public Works	ECC Replacement RTU(s)	\$ 325,000	\$ 1,025,000	\$ -	\$ 1,350,000
265006	Parks & Rec	Lehigh Park - Renovation of Splash Pad Ar	\$ -	\$ -	\$ -	\$ -
100329	Public Works	Facility Safety & Life Cycle Projects	\$ 205,308	\$ 161,387	\$ -	\$ 366,695
100410	Parks & Rec	Public Art and Placemaking Program	\$ 170,625	\$ -	\$ -	\$ 170,625
267002	Public Works	Briggs Street Median - Circle K	\$ 154,000	\$ -	\$ -	\$ 154,000
	IT	New Server FY2026	\$ 140,000	\$ -	\$ -	\$ 140,000
	Parks & Rec	Parks & Rec Capital Equipment	\$ 36,000	\$ -	\$ 28,000	\$ 64,000
265007	Parks & Rec	Boneyard Redesign	\$ 110,000	\$ -	\$ -	\$ 110,000
100170	Public Works	Traffic Calming	\$ -	\$ -	\$ -	\$ -
100353	Public Works	Office Remodeling	\$ 100,000	\$ 188,486	\$ (100,000)	\$ 188,486
260000	Public Works	ADA Transition Plan	\$ 100,000	\$ -	\$ -	\$ 100,000
100257	Parks & Rec	Coal Creek Park Redevelopment	\$ 83,950	\$ -	\$ -	\$ 83,950
100177	Public Works	Traffic Mitigation	\$ 50,000	\$ -	\$ -	\$ 50,000
100166	Public Works	Parking Lot Maintenance	\$ 70,000	\$ -	\$ -	\$ 70,000
100367	Parks & Rec	Park Fixture Replacements	\$ 50,000	\$ -	\$ -	\$ 50,000
100295	Public Works	Mechanical Replacement	\$ 42,525	\$ 90,000	\$ -	\$ 132,525
100368	Parks & Rec	POST Infrastructure Maintenance & R	\$ 40,000	\$ 119,277	\$ -	\$ 159,277
100246	Parks & Rec	ECC Pool Maintenance	\$ 26,600	\$ -	\$ -	\$ 26,600
	Police	Police Capital Equipment	\$ -	\$ -	\$ -	\$ -
	Utilities	Fleet Equipment	\$ 10,500	\$ 21,380	\$ -	\$ 31,880
100327	Env Services	Electric Vehicle Charging Stations	\$ 10,000	\$ 126,646	\$ -	\$ 136,646
100085	Public Works	WCR3 Bridge	\$ -	\$ 135,824	\$ -	\$ 135,824
100199	Public Works	Town Hall Expansion	\$ -	\$ 599,248	\$ -	\$ 599,248
100200	Parks & Rec	Schofield Farm/Striebly Open Space/Erie L	\$ -	\$ 12,727	\$ -	\$ 12,727
100250	Public Works	ECC Maintenance Refresh	\$ -	\$ -	\$ -	\$ -
100252	Public Works	Signal Communication Project	\$ -	\$ 24,500	\$ -	\$ 24,500
100424	Public Works	Pierce Street House Upgrades	\$ -	\$ -	\$ -	\$ -
100439	Public Works	Facilities Exterior	\$ -	\$ -	\$ -	\$ -
100900	Econ Dev	Makerspace	\$ -	\$ 509,863	\$ -	\$ 509,863
115001	Public Works	Page Property	\$ -	\$ 437,729	\$ -	\$ 437,729
212121	Multiple	ARPA	\$ -	\$ -	\$ -	\$ -
247001	Env Services	Street Lights	\$ -	\$ 1,532,940	\$ -	\$ 1,532,940
247002	Public Works	LAWSC Additional space and security	\$ -	\$ 799,904	\$ 100,000	\$ 899,904
253001	Planning	Coal Creek Pre-Development Sitework	\$ -	\$ -	\$ -	\$ -
253002	Planning	Affordable Housing Fund	\$ -	\$ 1,355,000	\$ -	\$ 1,355,000
255002	Parks & Rec	Prince Lake Tributary Vegetation Manage	\$ -	\$ -	\$ -	\$ -
257002	Public Works	Colliers Parkway Corridor Sign and Signal	\$ -	\$ -	\$ -	\$ -
257003	Public Works	Vista Parkway Interim Improvements	\$ -	\$ -	\$ -	\$ -
257004	Public Works	Meller/Lombardi Corridor Safety and Multi	\$ -	\$ -	\$ -	\$ -
252503	Env Services	Charge Ahead 2025 Grant	\$ -	\$ -	\$ -	\$ -
252202	Econ Dev	Xcel Joint Funding Agreement	\$ -	\$ -	\$ -	\$ -
265008	Parks & Rec	Bixler Shelter at King Open Space	\$ -	\$ -	\$ 96,000	\$ 96,000
	Env Services	FLIR Camera Model: Gx320	\$ -	\$ -	\$ -	\$ -
	Police	K9 Police Dog	\$ -	\$ -	\$ -	\$ -
	Police	DJI M30T UAS Drone	\$ -	\$ -	\$ -	\$ -
	Public Works	Highlands Elementary School Safety Impr	\$ -	\$ -	\$ -	\$ -
	Public Works	Black Rock Elementary Safety Improve	\$ -	\$ -	\$ -	\$ -
	Public Works	Austin Avenue Corridor Safety and Multi-N	\$ -	\$ -	\$ -	\$ -
	Police	APX 6000 Series 700/800 Model 2.5 Portak	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Improvements Fund</b>			<b>\$ 15,778,858</b>	<b>\$ 9,512,915</b>	<b>\$ 124,000</b>	<b>\$ 25,415,773</b>

### Governmental Grants Fund - 205

Project Ac	Department	Project Description	2026 Adopted	Rollover Supplemental	Spring Supplemental	Total (Rollovers, Spring Supplemental, and Adopted)
245001	Parks & Rec	Sunset Area Plan	\$ -	\$ 34,880	\$ (34,880)	\$ -
100200	Parks & Rec	Schofield Farm	\$ -	\$ 804,579	\$ (804,579)	\$ -
247013	Environmenta	Solar at NWRF	\$ -	\$ 900,000	\$ (900,000)	\$ -
212121	Multiple	ARPA	\$ -	\$ -	\$ -	\$ -
252503	Environmenta	Charge Ahead 2025 Grant	\$ -	\$ -	\$ -	\$ -
400014	Police	BATTLE Grant	\$ -	\$ -	\$ -	\$ -
265009	Parks & Rec	BoCo IDD Rec Grant Trailer	\$ -	\$ -	\$ 12,500	\$ 12,500
257007	Public Works	Upgrade & Relocate Vault Building	\$ -	\$ -	\$ -	\$ -
<b>Total Governmental Grants Fund</b>			<b>\$ -</b>	<b>\$ 1,739,459</b>	<b>\$ (1,726,959)</b>	<b>\$ 12,500</b>

## Trails & Natural Areas Fund - 210

Project Ac	Department	Project Description	2026 Adopted	Rollover Supplemental	Spring Supplemental	Total (Rollovers, Spring Supplemental, and Adopted)
265001	Parks & Rec	Coal Creek Trail - Reach 2 & 4	\$ 1,700,000	\$ 33,443	\$ (1,700,000)	\$ 33,443
100273	Parks & Rec	Trail Connector	\$ 480,000	\$ 20,700	\$ 533,000	\$ 1,033,700
265003	Parks & Rec	Coal Creek North - Open Space Restoratio	\$ 163,756	\$ -	\$ -	\$ 163,756
100109	Parks & Rec	Trail Signage Program	\$ 60,000	\$ 78,692	\$ -	\$ 138,692
255001	Parks & Rec	Coal Creek Center - Open Space Reclamat	\$ 51,757	\$ -	\$ -	\$ 51,757
100200	Parks & Rec	Schofield Farm/Strieb Open Space/Erie L	\$ -	\$ 1,700,000	\$ 1,700,000	\$ 3,400,000
100270	Parks & Rec	Lagoon to Wetlands Conversion	\$ -	\$ 8,607	\$ -	\$ 8,607
100314	Parks & Rec	Wise Farm - Agricultural Irrigation Pipe	\$ -	\$ -	\$ -	\$ -
100437	Parks & Rec	Open Space Restoration Projects	\$ -	\$ -	\$ -	\$ -
245001	Parks & Rec	Sunset Area Plan	\$ -	\$ 2,121,423	\$ 34,880	\$ 2,156,303
265002	Parks & Rec	Coal Creek Trail - Erie Airport Taxiway Cros	\$ -	\$ -	\$ -	\$ -
265004	Parks & Rec	Drainage Trail Re-Alignment	\$ -	\$ -	\$ -	\$ -
	Parks & Rec	Wise Homestead Open Space	\$ -	\$ -	\$ -	\$ -
	Parks & Rec	Page Property Trail	\$ -	\$ -	\$ -	\$ -
	Parks & Rec	Open Space Land Acquisition	\$ -	\$ 473,500	\$ 473,500	\$ 947,000
	Parks & Rec	Country Fields Park	\$ -	\$ -	\$ -	\$ -
	Parks & Rec	Agricultural Lease Program Improvement	\$ -	\$ -	\$ -	\$ -
	Parks & Rec	Daybreak - Open Space Restoration	\$ -	\$ -	\$ -	\$ -
<b>Total Trails &amp; Natural Areas Fund</b>			<b>\$ 2,455,513</b>	<b>\$ 4,436,365</b>	<b>\$ 1,041,380</b>	<b>\$ 7,933,258</b>

## Conservation Trust Fund - 220

Project Ac	Department	Project Description	2026 Adopted	Rollover Supplemental	Spring Supplemental	Total (Rollovers, Spring Supplemental, and Adopted)
100022	Parks & Rec	Erie Community Park	\$ 473,800	\$ 297,500	\$ -	\$ 771,300
100146	Parks & Rec	Parking Lot Improvements	\$ 393,750	\$ -	\$ -	\$ 393,750
100145	Parks & Rec	Irrigation Upgrades	\$ 375,000	\$ -	\$ -	\$ 375,000
100318	Parks & Rec	Coal Creek Disc Golf Course	\$ 90,000	\$ -	\$ -	\$ 90,000
100257	Parks & Rec	Coal Creek Park Redevelopment	\$ -	\$ 40,123	\$ 5,500	\$ 45,623
<b>Total Conservation Trust Fund</b>			<b>\$ 1,332,550</b>	<b>\$ 337,623</b>	<b>\$ 5,500</b>	<b>\$ 1,675,673</b>

## Transportation Impact Fund - 300

Project Ac	Department	Project Description	2026 Adopted	Rollover Supplemental	Spring Supplemental	Total (Rollovers, Spring Supplemental, and Adopted)
100387	Public Works	CLR - Erie Parkway to Telleen	\$ 8,000,000	\$ 408,440	\$ -	\$ 8,408,440
100394	Utilities	Coal Creek Reach 2 and 4	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000
100347	Public Works	CLR Shoulders - SH52 to Cheesman	\$ 450,000	\$ -	\$ -	\$ 450,000
257005	Public Works	CLR & EP Ultimate Intersection Improvem	\$ 125,000	\$ 800,000	\$ -	\$ 925,000
100369	Public Works	Town Center - North Roundabout	\$ 100,000	\$ 3,598,123	\$ -	\$ 3,698,123
100093	Public Works	CLR - Austin to Erie Parkway	\$ -	\$ 1,155,010	\$ -	\$ 1,155,010
100210	Public Works	Erie Parkway and WCR 7 Intersection	\$ -	\$ -	\$ -	\$ -
100212	Public Works	CLR - Telleen to Cheesman	\$ -	\$ 166,113	\$ -	\$ 166,113
100215	Public Works	ColliersHill/Historic Erie Connection	\$ -	\$ -	\$ -	\$ -
100346	Public Works	CLR - Bonnell to Austin	\$ -	\$ -	\$ -	\$ -
100388	Public Works	111th and Araphoe Road Intersection	\$ -	\$ 890,941	\$ -	\$ 890,941
100389	Public Works	Town Center -South Roundabout	\$ -	\$ 1,772,784	\$ -	\$ 1,772,784
257014	Public Works	Mountain View Fire Signal Reimbursemer	\$ -	\$ 856,340	\$ -	\$ 856,340
100412	Public Works	Signals on Sheridan at Ridgeview and KS /	\$ -	\$ -	\$ -	\$ -
247023	Public Works	Nassar - CO7 and Airport Road Signal and	\$ -	\$ 352,411	\$ -	\$ 352,411
257006	Public Works	CLR & EP Interim Intersection Improve	\$ -	\$ -	\$ -	\$ -

<b>Total Transportation Impact Fund</b>	<b>\$</b>	<b>12,175,000</b>	<b>\$</b>	<b>10,000,162</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>22,175,162</b>
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## Public Facilities Impact Fund - 310

<b>Project Ac</b>	<b>Department</b>	<b>Project Description</b>	<b>2026 Adopted</b>	<b>Rollover Supplemental</b>	<b>Spring Supplemental</b>	<b>Total (Rollovers, Spring Supplemental, and Adopted)</b>
100392	Public Works	Erie Community Center Addition	\$ 1,016,620	\$ 659,283	\$ 654,893	\$ 2,330,796
115001	Public Works	Page Property	\$ 1,263,194	\$ -	\$ (1,263,194)	\$ -
100199	Public Works	Town Hall Expansion	\$ -	\$ 447,944	\$ -	\$ 447,944
100022	Parks & Rec	Erie Community Park	\$ -	\$ -	\$ 375,000	\$ 375,000
100328	Public Works	LAWSC Expansion	\$ -	\$ -	\$ 100,000	\$ 100,000
<b>Total Public Facilities Impact Fund</b>			<b>\$ 2,279,814</b>	<b>\$ 1,107,227</b>	<b>\$ (133,301)</b>	<b>\$ 3,253,740</b>

## Parks Improvement Impact Fund - 320

<b>Project Ac</b>	<b>Department</b>	<b>Project Description</b>	<b>2026 Adopted</b>	<b>Rollover Supplemental</b>	<b>Spring Supplemental</b>	<b>Total (Rollovers, Spring Supplemental, and Adopted)</b>
111100	Parks & Rec	Morgan Hill	\$ 3,650,000	\$ -	\$ -	\$ 3,650,000
100292	Parks & Rec	Compass Park	\$ 3,350,000	\$ -	\$ -	\$ 3,350,000
100200	Parks & Rec	Schofield Farm/Striebly Open Space/Erie L	\$ -	\$ 7,606,926	\$ 1,804,579	\$ 9,411,505
	Parks & Rec	Colliers Hill Filing 6 Park	\$ -	\$ -	\$ -	\$ -
<b>Total Parks Improvement Impact Fund</b>			<b>\$ 7,000,000</b>	<b>\$ 7,606,926</b>	<b>\$ 1,804,579</b>	<b>\$ 16,411,505</b>

## Police Facilities Impact Fund - 325

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

## Tree Impact Fund - 330

<b>Project Ac</b>	<b>Department</b>	<b>Project Description</b>	<b>2026 Adopted</b>	<b>Rollover Supplemental</b>	<b>Spring Supplemental</b>	<b>Total (Rollovers, Spring Supplemental, and Adopted)</b>
100292	Parks & Rec	Compass Park	\$ 25,000	\$ -	\$ -	\$ 25,000
111100	Parks & Rec	Morgan Hill	\$ 25,000	\$ -	\$ -	\$ 25,000
100426	Parks & Rec	Country Fields Park	\$ -	\$ -	\$ -	\$ -
100200	Parks & Rec	Schofield Farm/Striebly Open Space/Erie	\$ -	\$ 75,000	\$ 80,000	\$ 155,000
<b>Total Tree Impact Fund</b>			<b>\$ 50,000</b>	<b>\$ 75,000</b>	<b>\$ 80,000</b>	<b>\$ 205,000</b>

## Storm Drainage Impact Fund - 340

<b>Project Ac</b>	<b>Department</b>	<b>Project Description</b>	<b>2026 Adopted</b>	<b>Rollover Supplemental</b>	<b>Spring Supplemental</b>	<b>Total (Rollovers, Spring Supplemental, and Adopted)</b>
100394	Utilities	Coal Creek Reach 2 and 4	\$ 6,650,000	\$ 2,899,401	\$ -	\$ 9,549,401
150000	Utilities and Ec	Briggs Alleyway Storm Water Improverr	\$ 400,000	\$ 1,272,966	\$ -	\$ 1,672,966
267501	Utilities	Old Town Outfall Capacity Improvemen	\$ -	\$ -	\$ -	\$ -
<b>Total Storm Drainage Impact Fund</b>			<b>\$ 7,050,000</b>	<b>\$ 4,172,367</b>	<b>\$ -</b>	<b>\$ 11,222,367</b>

## Fleet & Equipment Acquisition Fund - 400

<b>Project Ac</b>	<b>Department</b>	<b>Project Description</b>	<b>2026 Adopted</b>	<b>Rollover Supplemental</b>	<b>Spring Supplemental</b>	<b>Total (Rollovers, Spring Supplemental, and Adopted)</b>
	Multiple	Equipment - Replacement	\$ 67,325	\$ 512,930	\$ -	\$ 580,255
	Multiple	Equipment - New	\$ 760,837	\$ -	\$ -	\$ 760,837
<b>Total Fleet &amp; Equipment Acquisition Fund</b>			<b>\$ 828,162</b>	<b>\$ 512,930</b>	<b>\$ -</b>	<b>\$ 1,341,092</b>

## Water Fund - 500

Project Ac	Department	Project Description	2026 Adopted	Rollover Supplemental	Spring Supplemental	Total (Rollovers, Spring Supplemental, and Adopted)
100365	Utilities	Water Treatment Facility - New	\$ 151,683,000	\$ 21,266,020	\$ (166,002,923)	\$ 6,946,097
100364	Utilities	Zone 3 Water Tank	\$ 19,091,872	\$ 13,641,152	\$ -	\$ 32,733,024
257505	Utilities	LRMWTF Plant 1 Filter System Upgrade	\$ 6,000,000	\$ 150,000	\$ -	\$ 6,150,000
	Utilities	CBT & Ditch Shares	\$ -	\$ -	\$ 7,237,500	\$ 7,237,500
100007	Utilities	NISP	\$ 4,858,750	\$ 1,000,284	\$ (3,427,073)	\$ 2,431,961
100005	Utilities	Windy Gap Firming Project	\$ 2,869,000	\$ -	\$ -	\$ 2,869,000
257502	Utilities	Erie Lake Repairs	\$ 1,000,000	\$ 2,427,035	\$ -	\$ 3,427,035
267506	Utilities	Upsizing Waterlines - Developer Reimburse	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
100001	Utilities	Water Meters - Replacements	\$ 836,605	\$ -	\$ -	\$ 836,605
257513	Utilities	NISP Conveyance Easement Acquisitions	\$ 662,500	\$ 350,000	\$ -	\$ 1,012,500
100002	Utilities	Water Meters - New	\$ 357,194	\$ -	\$ -	\$ 357,194
257510	Utilities	Meter Pit Relocation	\$ 283,600	\$ 50,000	\$ -	\$ 333,600
267503	Utilities	LRMWTF PLC Replacements	\$ 225,000	\$ -	\$ -	\$ 225,000
	Utilities	Heavy Equipment	\$ 177,359	\$ -	\$ -	\$ 177,359
257501	Utilities	LRMWTF Equipment Replacements	\$ 100,000	\$ 35,820	\$ -	\$ 135,820
257506	Utilities	LRMWTF Upgrades	\$ 100,000	\$ 100,000	\$ -	\$ 200,000
257503	Utilities	Valve Rehabilitation	\$ 54,400	\$ 54,400	\$ -	\$ 108,800
247010	Env Services	Low Water Landscape Conversion at Tower	\$ 50,000	\$ 50,000	\$ -	\$ 100,000
267504	Utilities	Reuse System Improvements	\$ 50,000	\$ -	\$ -	\$ 50,000
257507	Utilities	LRMWTF Instrument Replacements	\$ 20,000	\$ 6,700	\$ -	\$ 26,700
257504	Utilities	Hydrant Meter Replacements	\$ 18,300	\$ -	\$ (18,300)	\$ -
257511	Utilities	PRV Replacement Plan	\$ 11,200	\$ 10,900	\$ -	\$ 22,100
100087	Utilities	Pump Station Upgrades	\$ -	\$ 744,346	\$ -	\$ 744,346
100199	Public Works	Town Hall Expansion	\$ -	\$ 354,279	\$ -	\$ 354,279
100227	Utilities	Colliers Hill ReUse Waterline Extension	\$ -	\$ -	\$ -	\$ -
100228	Utilities	Zone 3 Waterline Extension Phase 2	\$ -	\$ 152,650	\$ -	\$ 152,650
100234	Utilities	Facilities Energy Performance	\$ -	\$ -	\$ -	\$ -
100259	Utilities	Erie Village 12-inch Waterline	\$ -	\$ -	\$ -	\$ -
100262	Utilities	Mobile Bypass System	\$ -	\$ 344,589	\$ -	\$ 344,589
100332	Utilities	Zone 2 Storage Tank	\$ -	\$ 32,094,297	\$ -	\$ 32,094,297
100333	Utilities	Well Project	\$ -	\$ 3,872,539	\$ (2,309,368)	\$ 1,563,171
100361	Utilities	SCADA System Upgrade	\$ -	\$ 173,031	\$ -	\$ 173,031
100375	Utilities	AC Line Replacement in Air Park (Nassar)	\$ -	\$ 2,090,000	\$ -	\$ 2,090,000
100390	Utilities	Reimburse Spring Hill for Waterline Upsize	\$ -	\$ 800,000	\$ -	\$ 800,000
100397	Utilities	Boulder Creek Stabilization Project	\$ -	\$ -	\$ -	\$ -
100399	Utilities	Water Treatment Plant Lab and Admin Ex	\$ -	\$ 100,000	\$ -	\$ 100,000
100402	Utilities	Valve Replacements	\$ -	\$ 240,100	\$ -	\$ 240,100
100403	Utilities	Ventilation Improvements	\$ -	\$ 130,000	\$ -	\$ 130,000
100417	Utilities	Convert Re-Use to Zone 1 potable	\$ -	\$ -	\$ -	\$ -
100421	Utilities	Zone 3 WCR7 Waterline Improvements	\$ -	\$ 106,201	\$ -	\$ 106,201
100430	Utilities	County Line Rd Waterline to Airport	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000
100431	Utilities	PRV Vault Communication	\$ -	\$ 1,320,000	\$ -	\$ 1,320,000
100438	Utilities	Filly Lake Well System Pipeline Improvement	\$ -	\$ 500,000	\$ -	\$ 500,000
100440	Utilities	Flume-Drop Structure	\$ -	\$ 31,715	\$ -	\$ 31,715
110500	Utilities	Compass	\$ -	\$ -	\$ -	\$ -
242501	Env Services	Turf Replacement Program - CWCB Grant	\$ -	\$ 34,925	\$ -	\$ 34,925
242503	Env Services	Turf Replacement Program - WaterSMART	\$ -	\$ 105,261	\$ -	\$ 105,261
247009	Utilities	Fiber from WTF To Tank Site	\$ -	\$ 675,000	\$ -	\$ 675,000
247011	Utilities	Summerfield Re-use Waterline Reimburse	\$ -	\$ -	\$ -	\$ -
252501	Env Services	Solar at Lynn R Morgan WTF	\$ -	\$ 500,000	\$ -	\$ 500,000
257508	Utilities	LRMWTF New Fencing, Gates, Security	\$ -	\$ 98,266	\$ -	\$ 98,266
257509	Utilities	Reuse System Redundant Pump	\$ -	\$ 360,000	\$ -	\$ 360,000
257512	Utilities	EC Irrigation Pond Improvements	\$ -	\$ -	\$ -	\$ -
257514	Utilities	Boulder Creek Diversion Structure and Co	\$ -	\$ 3,837,795	\$ -	\$ 3,837,795
257515	Utilities	Upsize Reuse Line	\$ -	\$ 537,410	\$ -	\$ 537,410
257525	Utilities	Erie Coal Creek Ditch Headgate	\$ -	\$ 50,000	\$ -	\$ 50,000
267505	Utilities	Replace AC from Airport Drive East to end	\$ -	\$ -	\$ -	\$ -
257526	Utilities	NWTF Deep Well Injection	\$ -	\$ 1,171,877	\$ -	\$ 1,171,877
	Utilities	LRWWTF Radio Network -SCADA	\$ -	\$ -	\$ -	\$ -
	Utilities	LRMWTF Plant 2 Membrane Replacement	\$ -	\$ -	\$ -	\$ -
	Utilities	NWTF Upgrades	\$ -	\$ -	\$ -	\$ -
	Utilities	LRMWTF GAC Expansion	\$ -	\$ -	\$ -	\$ -
	Utilities	County Line Road AC Line Replacement	\$ -	\$ -	\$ -	\$ -
100309	Utilities	Zone 2 Transmission Main 1st Phase	\$ -	\$ 14,990,050	\$ -	\$ 14,990,050
<b>Total Water Fund</b>			<b>\$ 189,448,780</b>	<b>\$ 105,606,642</b>	<b>\$ (164,520,164)</b>	<b>\$ 130,535,258</b>

## Wastewater Fund - 510

Project Ac	Department	Project Description	2026 Adopted	Rollover Supplemental	Spring Supplemental	Total (Rollovers, Spring Supplemental, and Adopted)
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247013	Utilities	Solar at NWRP	\$	2,256,458	\$	3,689,733	\$	900,000	\$	6,846,191
100395	Utilities	NWRP to HWY 52 & WCR5 (reimb)	\$	1,050,000	\$	1,500,000	\$	-	\$	2,550,000
247014	Utilities	NWRP Improvements	\$	750,000	\$	3,992,385	\$	(50,000)	\$	4,692,385
100115	Utilities	Sewer Rehabilitation	\$	380,000	\$	-	\$	-	\$	380,000
257516	Utilities	NWRP Equipment Replacements	\$	100,000	\$	-	\$	102,780	\$	202,780
267507	Utilities	Upsize Sanitary Sewer in WCR7	\$	76,410	\$	-	\$	-	\$	76,410
257517	Utilities	NWRP Instrument Replacements	\$	25,000	\$	21,700	\$	-	\$	46,700
100199	Public Works	Town Hall Expansion	\$	-	\$	139,260	\$	-	\$	139,260
100234	Utilities	Facilities Energy Performance	\$	-	\$	60,662	\$	-	\$	60,662
100267	Utilities	NWRP Expansion	\$	-	\$	-	\$	-	\$	-
100361	Utilities	SCADA System Upgrade	\$	-	\$	-	\$	-	\$	-
100396	Utilities	Boulder Creek Sampling Location	\$	-	\$	250,000	\$	-	\$	250,000
100422	Utilities	SWRF Demolition	\$	-	\$	1,453,367	\$	-	\$	1,453,367
100428	Utilities	Reimburse Parkdale for Sanitary Sewer	\$	-	\$	88,600	\$	-	\$	88,600
100429	Utilities	Summerfield Sewer Reimbursement WCF	\$	-	\$	2,070,000	\$	-	\$	2,070,000
247006	Utilities	Old SWWTP Demolition	\$	-	\$	-	\$	-	\$	-
247012	Utilities	Summerfield Sewer Reimbursement WCF	\$	-	\$	175,000	\$	-	\$	175,000
247015	Utilities	Sewer Trunk Line - Erie Gateway	\$	-	\$	-	\$	-	\$	-
247020	Utilities	San Sewer Nassar	\$	-	\$	1,129,500	\$	-	\$	1,129,500
247021	Utilities	Upsizing San Sewer from NWRP to WCR7)	\$	-	\$	1,335,215	\$	-	\$	1,335,215
	Utilities	Heavy Equipment	\$	-	\$	-	\$	-	\$	-
	Utilities	Future upgrades to NWRP	\$	-	\$	-	\$	-	\$	-
<b>Total Wastewater Fund</b>			<b>\$</b>	<b>4,637,868</b>	<b>\$</b>	<b>15,905,422</b>	<b>\$</b>	<b>952,780</b>	<b>\$</b>	<b>21,496,070</b>

## Storm Drainage Operating Fund - 520

Project Ac	Department	Project Description	2026 Adopted	Rollover Supplemental	Spring Supplemental	Total (Rollovers, Spring Supplemental, and Adopted)
100394	Utilities	Coal Creek Reach 2 and 4	\$ 1,404,901	\$ 1,455,531	\$ -	\$ 2,860,432
257522	Utilities	11th Street Improvements	\$ 1,100,000	\$ 50,000	\$ -	\$ 1,150,000
257520	Utilities	Culvert Replacement	\$ 530,000	\$ -	\$ -	\$ 530,000
257524	Utilities	Highway 52 Drainage Crossing	\$ 250,000	\$ 183,087	\$ -	\$ 433,087
267508	Utilities	Coal Creek - North of Kenosha	\$ 150,000	\$ -	\$ -	\$ 150,000
100225	Utilities	Coal Creek From Levee to RR Tracks	\$ 75,000	\$ 130,312	\$ -	\$ 205,312
267502	Utilities	Storm Pipe Rehabilitation	\$ 41,200	\$ -	\$ -	\$ 41,200
257521	Utilities	Storm Structure Rehabilitation	\$ 21,200	\$ -	\$ -	\$ 21,200
100062	Utilities	Coal Creek Improvements	\$ -	\$ 216,735	\$ -	\$ 216,735
100149	Utilities	Drainage Facility Maintenance and Repair	\$ -	\$ 2,642,057	\$ -	\$ 2,642,057
100181	Utilities	Coal Creek - County Line to Kenosha	\$ -	\$ -	\$ -	\$ -
100199	Public Works	Town Hall Expansion	\$ -	\$ 135,430	\$ -	\$ 135,430
100270	Utilities	Lagoon to Wetlands Conversion	\$ -	\$ 100,000	\$ -	\$ 100,000
100443	Utilities	EC2 Pond - Bank Repairs	\$ -	\$ -	\$ -	\$ -
247018	Utilities	Summerfield Filing 1 - Pond Upsizing Rein	\$ -	\$ 210,000	\$ -	\$ 210,000
257523	Utilities	Airport Drainage Improvements	\$ -	\$ -	\$ -	\$ -
	Utilities	Heavy Equipment	\$ 421,520	\$ -	\$ -	\$ 421,520
<b>Total Storm Drainage Operating Fund</b>			<b>\$ 3,993,821</b>	<b>\$ 5,123,152</b>	<b>\$ -</b>	<b>\$ 9,116,973</b>

## Airport Fund - 530

Project Ac	Department	Project Description	2026 Adopted	Rollover Supplemental	Spring Supplemental	Total (Rollovers, Spring Supplemental, and Adopted)
100168	Public Works	Pavement Maintenance	\$ 33,334	\$ -	\$ 556,213	\$ 589,547
150002	Public Works	New Airport Terminal Building	\$ -	\$ -	\$ -	\$ -
257007	Public Works	Upgrade and Relocate Vault Building	\$ -	\$ 48,605	\$ 437,453	\$ 486,058
252201	Econ Dev	Airport Property Acquisition	\$ -	\$ -	\$ -	\$ -
100355	Public Works	AWOS/Wind Cone Relocation	\$ -	\$ -	\$ -	\$ -
100435	Public Works	West Ramp & TWY Construction	\$ -	\$ -	\$ -	\$ -
	Public Works	Runway 16/32 Reconstruction	\$ -	\$ -	\$ -	\$ -
<b>Total Airport Fund</b>			<b>\$ 33,334</b>	<b>\$ 48,605</b>	<b>\$ 993,666</b>	<b>\$ 1,075,605</b>

## All Town Funds

Fund Title	2026 Adopted	Rollover Supplemental	Spring Supplemental	Total (Rollovers, Spring Supplemental, and Adopted)
Capital Improvements Fund	\$ 15,778,858	\$ 9,512,915	\$ 124,000	\$ 25,415,773
Governmental Grants Fund	\$ -	\$ 1,739,459	\$ (1,726,959)	\$ 12,500
Trails & Natural Areas Fund	\$ 2,455,513	\$ 4,436,365	\$ 1,041,380	\$ 7,933,258
Conservation Trust Fund	\$ 1,332,550	\$ 337,623	\$ 5,500	\$ 1,675,673
Transportation Impact Fund	\$ 12,175,000	\$ 10,000,162	\$ -	\$ 22,175,162

Public Facilities Impact Fund	\$ 2,279,814	\$ 1,107,227	\$ (133,301)	\$ 3,253,740
Parks Improvement Impact Fund	\$ 7,000,000	\$ 7,606,926	\$ 1,804,579	\$ 16,411,505
Police Facilities Impact Fund	\$ 47,266,850	\$ -	\$ -	\$ 47,266,850
Tree Impact Fund	\$ 50,000	\$ 75,000	\$ 80,000	\$ 205,000
Storm Drainage Impact Fund	\$ 7,050,000	\$ 4,172,367	\$ -	\$ 11,222,367
Fleet & Equipment Acquisition Fund	\$ 828,162	\$ 512,930	\$ -	\$ 1,341,092
Water Fund	\$ 189,448,780	\$ 105,606,642	\$ (164,520,164)	\$ 130,535,258
Wastewater Fund	\$ 4,637,868	\$ 15,905,422	\$ 952,780	\$ 21,496,070
Storm Drainage Operating Fund	\$ 3,993,821	\$ 5,123,152	\$ -	\$ 9,116,973
Airport Fund	\$ 33,334	\$ 48,605	\$ 993,666	\$ 1,075,605
<b>Total for All Funds</b>	<b>\$294,330,550</b>	<b>\$166,184,795</b>	<b>-\$161,378,519</b>	<b>\$299,136,826</b>