

Change Summary by Project & Fund	Revenue Change	New Capital	New Operating	Rollover - Cap	Rollover - Ops	Transfer	Grand Total
000000 Project	\$ (972,251)		\$ 614,996	\$ 80,000	\$ 668,547	\$ (287,091)	\$ 104,201
General Fund	\$ (27,251)		\$ 528,596	\$ 80,000	\$ 486,671	\$ (87,626)	\$ 980,390
Grants Fund	\$ (945,000)				\$ 21,330		\$ (923,670)
Storm Drainage Operating Fund			\$ 23,200			\$ (275,000)	\$ (251,800)
Wastewater Fund			\$ 17,100		\$ 149,835	\$ (39,994)	\$ 126,941
Water Fund			\$ 46,100		\$ 10,711	\$ 115,529	\$ 172,340
111th and Araphoe Road Intersection				\$ 507,070			\$ 507,070
Transportation Impact Fund				\$ 507,070			\$ 507,070
2024 CDBG Grant	\$ (167,000)		\$ 167,000				\$ -
Grants Fund	\$ (167,000)		\$ 167,000				\$ -
765 Cheesman St					\$ 105,660		\$ 105,660
General Fund					\$ 105,660		\$ 105,660
AC Line Replacement in Air Park - Nassar				\$ 2,040,000			\$ 2,040,000
Water Fund				\$ 2,040,000			\$ 2,040,000
Affordable Housing Fund Projects						\$ 855,000	\$ 855,000
General CIP Fund						\$ 855,000	\$ 855,000
Affordable Housing Old Town Future				\$ 855,000		\$ (855,000)	\$ -
General Fund				\$ 855,000		\$ (855,000)	\$ -
Airport Dr San Sewer Reimbursement (Nassar)				\$ 979,500			\$ 979,500
Wastewater Fund				\$ 979,500			\$ 979,500
BoCo Climate Action Plan Grant	\$ (30,506)		\$ 30,506			\$ 7,626	\$ 7,626
General Fund						\$ 7,626	\$ 7,626
Grants Fund	\$ (30,506)		\$ 30,506				\$ -
Boulder Creek Diversion Structure and Conveyance Pipeline						\$ 1,187,795	\$ 1,187,795
Water Fund						\$ 1,187,795	\$ 1,187,795
Boulder Creek Sampling Location				\$ 250,000			\$ 250,000
Wastewater Fund				\$ 250,000			\$ 250,000
Boulder Creek Stabilization				\$ 158,358			\$ 158,358
Water Fund				\$ 158,358			\$ 158,358
Bridge Maintenance				\$ 1,165,404			\$ 1,165,404
General CIP Fund				\$ 1,165,404			\$ 1,165,404
Briggs Alleyway Storm Water Improvements				\$ 1,440,000			\$ 1,440,000
Storm Drainage Impact Fund				\$ 1,440,000			\$ 1,440,000
Bus Stop Design			\$ 175,000				\$ 175,000

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General Fund			\$ 175,000				\$ 175,000
Charge Ahead 2025 Grant	\$ (63,000)	\$ 63,000				\$ 9,500	\$ 9,500
General CIP Fund						\$ 9,500	\$ 9,500
Grants Fund	\$ (63,000)	\$ 63,000					\$ -
CLR - Erie Parkway to Telleen				\$ 458,929			\$ 458,929
Transportation Impact Fund				\$ 458,929			\$ 458,929
CLR - Telleen to Cheesman				\$ 1,202,309			\$ 1,202,309
Transportation Impact Fund				\$ 1,202,309			\$ 1,202,309
Coal Creek From Levee to RR Tracks				\$ 5,556			\$ 5,556
Storm Drainage Operating Fund				\$ 5,556			\$ 5,556
Coal Creek Improvements				\$ 200,000			\$ 200,000
Storm Drainage Operating Fund				\$ 200,000			\$ 200,000
Coal Creek Park Redevelopment		\$ 58,000					\$ 58,000
Conservation Traust Fund		\$ 58,000					\$ 58,000
Coal Creek Reach 2 and 4				\$ 880,909			\$ 880,909
Storm Drainage Operating Fund				\$ 880,909			\$ 880,909
ColliersHill/Historic Erie Connection	\$ (271,000)	\$ 29,714		\$ 7,139			\$ (234,147)
Transportation Impact Fund	\$ (271,000)	\$ 29,714		\$ 7,139			\$ (234,147)
County Line Rd Waterline to Airport				\$ 350,000			\$ 350,000
Water Fund				\$ 350,000			\$ 350,000
COVID related & potential ARPA Operating cost				\$ 2,399	\$ 213,299		\$ 215,698
General CIP Fund				\$ 2,399			\$ 2,399
General Fund					\$ 201,871		\$ 201,871
Grants Fund					\$ 11,428		\$ 11,428
Drainage Facility Maintenance and Repair		\$ 2,100,000		\$ 22,982			\$ 2,122,982
Storm Drainage Operating Fund		\$ 2,100,000		\$ 22,982			\$ 2,122,982
EC Irrigation Pond Improvements						\$ (500,000)	\$ (500,000)
Water Fund						\$ (500,000)	\$ (500,000)
EC2 Pond - Bank Repairs				\$ 32,562			\$ 32,562
Storm Drainage Operating Fund				\$ 32,562			\$ 32,562
E-Cargo Bike Grant Program	\$ (8,207)		\$ 8,207				\$ -
Grants Fund	\$ (8,207)		\$ 8,207				\$ -
ECC Replacement RTU(s)				\$ 700,000			\$ 700,000
General CIP Fund				\$ 700,000			\$ 700,000

Change Summary by Project & Fund	Revenue Change	New Capital	New Operating	Rollover - Cap	Rollover - Ops	Transfer	Grand Total
Electric Vehicle Charging Stations				\$ 149,544		\$ (9,500)	\$ 140,044
General CIP Fund				\$ 149,544		\$ (9,500)	\$ 140,044
Equipment - New		\$ 9,530					\$ 9,530
Water Fund		\$ 9,530					\$ 9,530
Erie Coal Creek Ditch Headgate		\$ 50,000					\$ 50,000
Water Fund		\$ 50,000					\$ 50,000
Erie Lake Repairs				\$ 257,270			\$ 257,270
Water Fund				\$ 257,270			\$ 257,270
Erie Parkway and WCR 7 Intersection				\$ 50,000			\$ 50,000
Transportation Impact Fund				\$ 50,000			\$ 50,000
Facilities Energy Performance				\$ 358,467			\$ 358,467
General CIP Fund				\$ 253,290			\$ 253,290
Wastewater Fund				\$ 75,662			\$ 75,662
Water Fund				\$ 29,515			\$ 29,515
Facilities Exterior				\$ 36,570			\$ 36,570
General CIP Fund				\$ 36,570			\$ 36,570
Facility Safety & Life Cycle Projects				\$ 19,645			\$ 19,645
General CIP Fund				\$ 19,645			\$ 19,645
Fiber from WTF To Tank Site				\$ 60,000			\$ 60,000
Water Fund				\$ 60,000			\$ 60,000
Filly Lake Well System Pipeline Improvements				\$ 286,300		\$ 3,886,300	\$ 4,172,600
Water Fund				\$ 286,300		\$ 3,886,300	\$ 4,172,600
Flume/Drop Structure				\$ 366,220		\$ 700,000	\$ 1,066,220
Water Fund				\$ 366,220		\$ 700,000	\$ 1,066,220
Hail Event 2023			\$ 802,874				\$ 802,874
General Fund			\$ 802,874				\$ 802,874
Highway 52 Drainage Crossing						\$ 275,000	\$ 275,000
Storm Drainage Operating Fund						\$ 275,000	\$ 275,000
HOA Pocket Park Program						\$ -	\$ -
General CIP Fund						\$ (150,000)	\$ (150,000)
General Fund						\$ 150,000	\$ 150,000
Lagoon to Wetlands Conversion				\$ 1,442,185			\$ 1,442,185
Storm Drainage Operating Fund				\$ 1,391,773			\$ 1,391,773
Trails & Natural Areas				\$ 50,412			\$ 50,412

Change Summary by Project & Fund	Revenue Change	New Capital	New Operating	Rollover - Cap	Rollover - Ops	Transfer	Grand Total
LAWSC Additional space and security measures				\$ 538,900		\$ 250,000	\$ 788,900
General CIP Fund				\$ 538,900		\$ 250,000	\$ 788,900
Mechanical Replacement				\$ 45,000			\$ 45,000
General CIP Fund				\$ 45,000			\$ 45,000
Mobile Bypass System				\$ 405,688			\$ 405,688
Water Fund				\$ 405,688			\$ 405,688
Nassar - CO7 and Airport Road Signal and Intersection Improvements				\$ 352,411			\$ 352,411
Transportation Impact Fund				\$ 352,411			\$ 352,411
North Side Int to WCR 7 (reimb)				\$ 900,000			\$ 900,000
Wastewater Fund				\$ 900,000			\$ 900,000
NWRF Expansion				\$ 27,102			\$ 27,102
Wastewater Fund				\$ 27,102			\$ 27,102
NWRF Improvements				\$ 3,462,678		\$ 149,835	\$ 3,612,513
Wastewater Fund				\$ 3,462,678		\$ 149,835	\$ 3,612,513
Office Remodeling				\$ 338,486		\$ (200,000)	\$ 138,486
General CIP Fund				\$ 338,486		\$ (200,000)	\$ 138,486
Old SWWTP Demolition				\$ 250,000		\$ (250,000)	\$ -
Wastewater Fund				\$ 250,000		\$ (250,000)	\$ -
Open Space Restoration Projects				\$ 112,196			\$ 112,196
Trails & Natural Areas				\$ 112,196			\$ 112,196
Page Property				\$ 377,356		\$ 100,000	\$ 477,356
General CIP Fund				\$ 377,356		\$ 100,000	\$ 477,356
PD/Courts Expansion				\$ 3,748,482		\$ -	\$ 3,748,482
Police Facilities Impact Fund				\$ 3,748,482		\$ -	\$ 3,748,482
Pierce Street House Upgrades				\$ 7,401			\$ 7,401
General CIP Fund				\$ 7,401			\$ 7,401
POST Infrastructure Replacements				\$ 180,367			\$ 180,367
General CIP Fund				\$ 180,367			\$ 180,367
PRV Vault Communication				\$ 1,325,000			\$ 1,325,000
Water Fund				\$ 1,325,000			\$ 1,325,000
Public Art and Placemaking Program			\$ 5,000	\$ 85,851	\$ 11,040		\$ 101,891
General CIP Fund				\$ 85,851			\$ 85,851
General Fund			\$ 5,000		\$ 11,040		\$ 16,040
Pump Station Upgrades				\$ 10,433			\$ 10,433

Change Summary by Project & Fund	Revenue Change	New Capital	New Operating	Rollover - Cap	Rollover - Ops	Transfer	Grand Total
Water Fund				\$ 10,433			\$ 10,433
Recycling Center Relocation Or Site Development			\$ 17,000				\$ 17,000
General Fund			\$ 17,000				\$ 17,000
Reimburse Parkdale for Sanitary Sewer				\$ 88,600			\$ 88,600
Wastewater Fund				\$ 88,600			\$ 88,600
Replace carpet at LAWSC				\$ 70,000		\$ (70,000)	\$ -
General CIP Fund				\$ 70,000		\$ (70,000)	\$ -
SCADA System Upgrade				\$ 200,000			\$ 200,000
Wastewater Fund				\$ 200,000			\$ 200,000
Schofield Farm/Strieby Open Space/Erie Lake Exp. M		\$ 75,000		\$ 10,284,177			\$ 10,359,177
General CIP Fund				\$ 18,001			\$ 18,001
Parks Improvement Impact Fund				\$ 9,174,069			\$ 9,174,069
Trails & Natural Areas				\$ 1,092,107			\$ 1,092,107
Tree Impact Fund		\$ 75,000					\$ 75,000
Signal Communication Project				\$ 228,017			\$ 228,017
General CIP Fund				\$ 228,017			\$ 228,017
Signals on Sheridan at Ridgeview and KS Access - Main				\$ 675,229			\$ 675,229
Transportation Impact Fund				\$ 675,229			\$ 675,229
Solar at NWRP		\$ 900,000		\$ 4,000,000			\$ 4,900,000
Grants Fund		\$ 900,000					\$ 900,000
Wastewater Fund				\$ 4,000,000			\$ 4,000,000
Street Lights				\$ 2,597,719			\$ 2,597,719
General CIP Fund				\$ 2,597,719			\$ 2,597,719
Summerfield Filing 1 - Pond Upsizing Reimbursement				\$ 210,000			\$ 210,000
Storm Drainage Operating Fund				\$ 210,000			\$ 210,000
Summerfield Sewer Reimbursement				\$ 1,200,000			\$ 1,200,000
Wastewater Fund				\$ 1,200,000			\$ 1,200,000
Summerfield Sewer Reimbursement WCR7				\$ 175,000			\$ 175,000
Wastewater Fund				\$ 175,000			\$ 175,000
Sunset Area Plan		\$ 45,000					\$ 45,000
Grants Fund		\$ 45,000					\$ 45,000
SWRF Demolition				\$ 1,222,256		\$ 250,000	\$ 1,472,256
Wastewater Fund				\$ 1,222,256		\$ 250,000	\$ 1,472,256
Town Center - North Roundabout				\$ 2,141,154			\$ 2,141,154

Change Summary by Project & Fund	Revenue Change	New Capital	New Operating	Rollover - Cap	Rollover - Ops	Transfer	Grand Total
Transportation Impact Fund				\$ 2,141,154			\$ 2,141,154
Town Center -South Roundabout				\$ 4,577,596			\$ 4,577,596
Transportation Impact Fund				\$ 4,577,596			\$ 4,577,596
Town Hall Expansion				\$ 7,508,594			\$ 7,508,594
General CIP Fund				\$ 2,223,055			\$ 2,223,055
Public Facilities Impact Fund				\$ 2,970,702			\$ 2,970,702
Storm Drainage Operating Fund				\$ 321,295			\$ 321,295
Wastewater Fund				\$ 587,189			\$ 587,189
Water Fund				\$ 1,406,353			\$ 1,406,353
Traffic Mitigation				\$ 42,000			\$ 42,000
General CIP Fund				\$ 42,000			\$ 42,000
Trail Connector				\$ 519,701			\$ 519,701
Trails & Natural Areas				\$ 519,701			\$ 519,701
Turf Replacement Program - CWCB Grant				\$ 50,000			\$ 50,000
Water Fund				\$ 50,000			\$ 50,000
Upgrade and Relocate Vault Building	\$ (450,000)	\$ 450,000					\$ -
Grants Fund	\$ (450,000)	\$ 450,000					\$ -
Upsizing San Sewer from NWRf to WCR7/WCR12 Reimb				\$ 2,250,000			\$ 2,250,000
Wastewater Fund				\$ 2,250,000			\$ 2,250,000
Valve Replacements				\$ 75,000			\$ 75,000
Water Fund				\$ 75,000			\$ 75,000
Water Treatment Facility - New				\$ 6,475,404		\$ (187,795)	\$ 6,287,609
Water Fund				\$ 6,475,404		\$ (187,795)	\$ 6,287,609
Well Project				\$ 5,104,667		\$ (1,000,000)	\$ 4,104,667
Water Fund				\$ 5,104,667		\$ (1,000,000)	\$ 4,104,667
West Ramp & TWY Construction	\$ (13,190)	\$ 6,942	\$ 6,595	\$ 125,447			\$ 125,794
Airport Fund	\$ (6,595)	\$ 6,942		\$ 125,447			\$ 125,794
Grants Fund	\$ (6,595)		\$ 6,595				\$ -
Windy Gap Firing Project						\$ (225,370)	\$ (225,370)
Water Fund						\$ (225,370)	\$ (225,370)
Wise Farm Open Space & Park Site		\$ 50,000					\$ 50,000
Trails & Natural Areas		\$ 50,000					\$ 50,000
Xcel Energy Reinforcement Contribution		\$ 411,418					\$ 411,418
General CIP Fund		\$ 411,418					\$ 411,418

Change Summary by Project & Fund	Revenue Change	New Capital	New Operating	Rollover - Cap	Rollover - Ops	Transfer	Grand Total
Zone 2 Storage Tank				\$ 27,007,126			\$ 27,007,126
Water Fund				\$ 27,007,126			\$ 27,007,126
Zone 2 Transmission Main 1st Phase				\$ 13,036,900			\$ 13,036,900
Water Fund				\$ 13,036,900			\$ 13,036,900
Zone 3 Water Tank at WTF				\$ 13,314,770		\$ -	\$ 13,314,770
Water Fund				\$ 13,314,770		\$ -	\$ 13,314,770
Zone 3 Waterline Extension Phase 2				\$ 200,000			\$ 200,000
Water Fund				\$ 200,000			\$ 200,000
Zone 3 WCR7 Waterline Improvements				\$ 8,657,675		\$ (4,086,300)	\$ 4,571,375
Water Fund				\$ 8,657,675		\$ (4,086,300)	\$ 4,571,375
Grand Total	\$ (1,975,154)	\$ 4,248,604	\$ 1,827,178	\$ 138,568,701	\$ 998,546	\$ -	\$ 143,667,875