

Town of Estes Park

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**TOWN OF ESTES PARK
SUMMARY BY FUND OF CAPITAL IMPROVEMENT PLAN PROJECTS
BY FUND
For Years Ending December 31,**

		Project Costs							
Recap by Fund		2023	2024	2025	2026	2027	5yr Total	Out Years	Total
General Fund	101	-	-	-	-	-	-	-	-
Comm Reinvestment Fund	204	2,110,000	2,577,008	3,754,032	4,975,000	2,847,912	16,263,952	126,732,104	142,996,056
Open Space Fund	220	68,900	216,950	-	-	3,000,000	3,285,850	700,000	3,985,850
Trails Fund	244	3,002,167	-	-	-	-	3,002,167	-	3,002,167
Parking Services Fund	256	-	300,000	-	-	-	300,000	30,857,500	31,157,500
Street Improvement Fund	260	3,820,000	1,940,000	-	-	-	5,760,000	-	5,760,000
Power and Communication Fund	502	970,000	1,260,000	330,500	840,000	955,000	4,355,500	239,000	4,594,500
Water Fund	503	3,250,000	1,600,000	2,482,372	2,285,250	899,230	10,516,852	18,650,773	29,167,625
Stormwater Fund	505	-	-	-	-	-	-	177,000,000	177,000,000
Fleet Maintenance Fund	612	-	-	-	-	-	-	-	-
Total		13,221,067	7,893,958	6,566,904	8,100,250	7,702,142	43,484,321	354,179,377	397,663,698

**TOWN OF ESTES PARK
SUMMARY BY FUND OF CAPITAL IMPROVEMENT PLAN PROJECTS
BY FUND
For Years Ending December 31,**

		Funding Source					
Recap by Fund	Total Project	Debt \$	Fundraising & Other \$	Federal Grant \$	State Grant \$	Net Town Funds Needed	
General Fund 101	-	-	-	-	-	-	
Comm Reinvestment Fund 204	142,996,056	-	14,051,000	45,974,061	8,833,004	74,137,991	
Open Space Fund 220	3,985,850	-	400,000	2,400,000	-	1,185,850	
Trails Fund 244	3,002,167	-	-	2,000,000	-	1,002,167	
Parking Services Fund 256	31,157,500	12,240,000	-	-	12,054,375	6,863,125	
Street Improvement Fund 260	5,760,000	-	-	-	-	5,760,000	
Power and Communication Fund 502	4,594,500	-	-	-	-	4,594,500	
Water Fund 503	29,167,625	-	-	-	-	29,167,625	
Stormwater Fund 505	177,000,000	-	-	-	-	177,000,000	
Fleet Maintenance Fund 612	-	-	-	-	-	-	
Total	397,663,698	12,240,000	14,451,000	50,374,061	20,887,379	299,711,258	

Town of Estes Park
 Summary of CIP Projects
 For Year Ended 12-31-2023

Sheet #	Fund	Fund Name	Fund	Project Title	PROJECT COSTS							
					2023	2024	2025	2026	2027	Out Years	Total	
1	204	Community Reinvestment Fund	204	ERP REPLACEMENT 2023	1,075,000	-	-	-	-	-	-	1,075,000
2	204	Community Reinvestment Fund	204	Museum Annex Upgrades	-	-	149,500	-	-	-	-	149,500
3	204	Community Reinvestment Fund	204	Museum Master Plan Ph. 1 - Collections/Research	-	-	-	-	-	1,751,000	-	1,751,000
4	204	Community Reinvestment Fund	204	Arena Footing Renovation	-	90,128	-	-	-	-	-	90,128
5	204	Community Reinvestment Fund	204	Event Center Acoustical Panels	75,000	-	-	-	-	-	-	75,000
6	204	Community Reinvestment Fund	204	Events Complex Outdoor Lighting	-	-	106,969	-	-	-	-	106,969
7	204	Community Reinvestment Fund	204	Events Complex Signage	-	-	102,063	-	-	-	-	102,063
8	204	Community Reinvestment Fund	204	Events Complex Storage Building	-	-	-	-	444,392	-	-	444,392
9	204	Community Reinvestment Fund	204	Highway 36/Community Drive Fencing	-	-	-	280,000	-	-	-	280,000
10	204	Community Reinvestment Fund	204	Stanley Park Complex Bldg Replacements per Master	-	-	-	-	-	4,910,778	-	4,910,778
11	204	Community Reinvestment Fund	204	Bridge, Channel & Bike Path Improvements (BUILD grant)	-	-	-	-	-	43,890,000	-	43,890,000
13	204	Community Reinvestment Fund	204	2043 Multi-Modal Transp. Master Plan - Planning	300,000	-	-	-	-	-	-	300,000
14	204	Community Reinvestment Fund	204	Community Drive Multi-Use Trail (North Segment)	-	750,000	-	-	-	-	-	750,000
15	204	Community Reinvestment Fund	204	Community Drive Multi-Use Trail (South Segment)	-	700,000	-	-	-	-	-	700,000
16	204	Community Reinvestment Fund	204	Crags Bridge Rehabilitation	-	-	584,000	-	-	-	-	584,000
17	204	Community Reinvestment Fund	204	Downtown Wayfinding - Ph 3 - Pedestrian	200,000	-	-	-	-	-	-	200,000
19	204	Community Reinvestment Fund	204	Moraine Ave/Mary's Lake Rd Roundabout Improvements	-	-	-	-	-	5,750,000	-	5,750,000
20	204	Community Reinvestment Fund	204	Moraine Avenue Multi-Modal Improvements	-	-	-	-	-	19,003,000	-	19,003,000
22	204	Community Reinvestment Fund	204	N St. Vrain Ave (US36) Multi-Modal Improvements	-	-	-	3,000,000	-	-	-	3,000,000
25	204	Community Reinvestment Fund	204	STIP Major Street Rehabilitation 2025 (3rd St.)	-	-	965,000	-	-	-	-	965,000
26	204	Community Reinvestment Fund	204	STIP Major Street Rehabilitation 2026	-	-	-	665,000	-	-	-	665,000
27	204	Community Reinvestment Fund	204	STIP Major Street Rehabilitation 2027	-	-	-	-	680,000	-	-	680,000
30	204	Community Reinvestment Fund	204	STIP Overlay Program 2025	-	-	700,000	-	-	-	-	700,000
31	204	Community Reinvestment Fund	204	STIP Overlay Program 2026	-	-	-	750,000	-	-	-	750,000
32	204	Community Reinvestment Fund	204	STIP Overlay Program 2027	-	-	-	-	800,000	-	-	800,000
35	204	Community Reinvestment Fund	204	STIP Parking Lot Rehabilitation 2025	-	-	260,000	-	-	-	-	260,000
36	204	Community Reinvestment Fund	204	STIP Parking Lot Rehabilitation 2026	-	-	-	280,000	-	-	-	280,000
37	204	Community Reinvestment Fund	204	STIP Parking Lot Rehabilitation 2027	-	-	-	-	300,000	-	-	300,000
38	204	Community Reinvestment Fund	204	Trail Resurfacing (US-34 & CO 7) Phase 1	-	-	-	-	-	350,000	-	350,000
39	204	Community Reinvestment Fund	204	Wonderview Ave Trail Extension	-	-	-	-	-	350,000	-	350,000
40	204	Community Reinvestment Fund	204	Wonderview Village Townhome Sidewalk	120,000	-	-	-	-	-	-	120,000
41	204	Community Reinvestment Fund	204	Baldwin Park Restrooms	-	-	-	-	491,520	-	-	491,520
42	204	Community Reinvestment Fund	204	EV Charging Station	-	-	110,000	-	-	-	-	110,000
43	204	Community Reinvestment Fund	204	Land Purchase Options - Additional Funding	100,000	-	-	-	-	-	-	100,000
44	204	Community Reinvestment Fund	204	Parks Shop Addition	-	-	-	-	-	792,000	-	792,000
45	204	Community Reinvestment Fund	204	Police Department Relocation	-	-	-	-	-	12,860,000	-	12,860,000
46	204	Community Reinvestment Fund	204	Property Acquisition to Relocate TH Services	-	-	-	-	-	4,900,000	-	4,900,000
47	204	Community Reinvestment Fund	204	Public Works Service Center Facility	-	-	-	-	-	15,430,000	-	15,430,000
48	204	Community Reinvestment Fund	204	Replace White Sand Tent	-	-	-	-	132,000	-	-	132,000
49	204	Community Reinvestment Fund	204	Riverside Restroom Remodel	-	-	375,000	-	-	-	-	375,000
50	204	Community Reinvestment Fund	204	Security Camera System Phase 4	-	-	165,000	-	-	-	-	165,000
51	204	Community Reinvestment Fund	204	Town Hall Elevator Modernization	-	-	-	-	-	645,750	-	645,750
52	204	Community Reinvestment Fund	204	Town Hall Relocation	-	-	-	-	-	15,430,000	-	15,430,000
53	204	Community Reinvestment Fund	204	Town Hall VRF Phase 3 (Air Conditioners)	-	-	236,500	-	-	-	-	236,500
55	204	Community Reinvestment Fund	204	VC Upstairs Office & Bus Driver Lounge	-	-	-	-	-	149,500	-	149,500
59	204	Community Reinvestment Fund	204	Replacement Vehicle - Electric Trolley	-	-	-	-	-	520,076	-	520,076
60	204	Community Reinvestment Fund	204	Visitor Center Parking Lot - Construction	-	1,036,880	-	-	-	-	-	1,036,880
64	204	Community Reinvestment Fund	204	Second Greenhouse	240,000	-	-	-	-	-	-	240,000
Community Reinvestment Fund Total					2,110,000	2,577,008	3,754,032	4,975,000	2,847,912	126,732,104	-	142,996,056
21	220	Open Space Fund	220	Moraine Avenue Riverwalk Underpass Ramps	-	-	-	-	3,000,000	-	-	3,000,000
38	220	Open Space Fund	220	Trail Resurfacing (US-34 & CO 7) Phase 1	-	-	-	-	-	350,000	-	350,000
39	220	Open Space Fund	220	Wonderview Ave Trail Extension	-	-	-	-	-	350,000	-	350,000
61	220	Open Space Fund	220	Parks Irrigation System Replacement	-	66,950	-	-	-	-	-	66,950
62	220	Open Space Fund	220	Parks Landscaping Replacement	68,900	-	-	-	-	-	-	68,900
63	220	Open Space Fund	220	Parks Master Plan	-	150,000	-	-	-	-	-	150,000
Open Space Fund Total					68,900	216,950	-	-	3,000,000	700,000	-	3,985,850
18	244	Trails Fund	244	Fall River Trail Extension 2023	3,002,167	-	-	-	-	-	-	3,002,167
Trails Fund Total					3,002,167	-	-	-	-	-	-	3,002,167
54	256	Parking Services	256	VC North Parking Structure	-	-	-	-	-	16,072,500	-	16,072,500
56	256	Parking Services	256	Downtown Parking Mgmt Plan Ph. 3	-	300,000	-	-	-	-	-	300,000
57	256	Parking Services	256	Downtown Parking Mgmt Plan Ph. 4 (Const.)	-	-	-	-	-	13,650,000	-	13,650,000
58	256	Parking Services	256	Downtown Parking Mgmt Plan Ph. 4 Design	-	-	-	-	-	1,135,000	-	1,135,000

Town of Estes Park
 Summary of CIP Projects
 For Year Ended 12-31-2023

Sheet #	Fund	Fund Name	Fund	Project Title	FUNDING SOURCE					
					Debt \$	Fundraising & Other \$	Federal Grant \$	State Grant \$	Net Town Funds Needed	
1	204	Community Reinvestment Fund	204	ERP REPLACEMENT 2023	-	-	-	-	1,075,000	
2	204	Community Reinvestment Fund	204	Museum Annex Upgrades	-	-	-	-	149,500	
3	204	Community Reinvestment Fund	204	Museum Master Plan Ph. 1 - Collections/Research	-	1,051,000	-	700,000	-	
4	204	Community Reinvestment Fund	204	Arena Footing Renovation	-	-	-	-	90,128	
5	204	Community Reinvestment Fund	204	Event Center Acoustical Panels	-	-	-	-	75,000	
6	204	Community Reinvestment Fund	204	Events Complex Outdoor Lighting	-	-	-	-	106,969	
7	204	Community Reinvestment Fund	204	Events Complex Signage	-	-	-	-	102,063	
8	204	Community Reinvestment Fund	204	Events Complex Storage Building	-	-	-	-	444,392	
9	204	Community Reinvestment Fund	204	Highway 36/Community Drive Fencing	-	-	-	-	280,000	
10	204	Community Reinvestment Fund	204	Stanley Park Complex Bldg Replacements per Master	-	-	-	-	4,910,778	
11	204	Community Reinvestment Fund	204	Bridge, Channel & Bike Path Improvements (BUILD grant)	-	13,000,000	25,000,000	-	5,890,000	
13	204	Community Reinvestment Fund	204	2043 Multi-Modal Transp. Master Plan - Planning	-	-	225,000	-	75,000	
14	204	Community Reinvestment Fund	204	Community Drive Multi-Use Trail (North Segment)	-	-	-	546,000	204,000	
15	204	Community Reinvestment Fund	204	Community Drive Multi-Use Trail (South Segment)	-	-	-	500,000	200,000	
16	204	Community Reinvestment Fund	204	Crags Bridge Rehabilitation	-	-	-	-	584,000	
17	204	Community Reinvestment Fund	204	Downtown Wayfinding - Ph 3 - Pedestrian	-	-	-	-	200,000	
19	204	Community Reinvestment Fund	204	Moraine Ave/Mary's Lake Rd Roundabout Improvements	-	-	4,600,000	-	1,150,000	
20	204	Community Reinvestment Fund	204	Moraine Avenue Multi-Modal Improvements	-	-	15,733,000	-	3,270,000	
22	204	Community Reinvestment Fund	204	N St. Vrain Ave (US36) Multi-Modal Improvements	-	-	-	2,400,000	600,000	
25	204	Community Reinvestment Fund	204	STIP Major Street Rehabilitation 2025 (3rd St.)	-	-	-	-	965,000	
26	204	Community Reinvestment Fund	204	STIP Major Street Rehabilitation 2026	-	-	-	-	665,000	
27	204	Community Reinvestment Fund	204	STIP Major Street Rehabilitation 2027	-	-	-	-	680,000	
30	204	Community Reinvestment Fund	204	STIP Overlay Program 2025	-	-	-	-	700,000	
31	204	Community Reinvestment Fund	204	STIP Overlay Program 2026	-	-	-	-	750,000	
32	204	Community Reinvestment Fund	204	STIP Overlay Program 2027	-	-	-	-	800,000	
35	204	Community Reinvestment Fund	204	STIP Parking Lot Rehabilitation 2025	-	-	-	-	260,000	
36	204	Community Reinvestment Fund	204	STIP Parking Lot Rehabilitation 2026	-	-	-	-	280,000	
37	204	Community Reinvestment Fund	204	STIP Parking Lot Rehabilitation 2027	-	-	-	-	300,000	
38	204	Community Reinvestment Fund	204	Trail Resurfacing (US-34 & CO 7) Phase 1	-	-	-	-	350,000	
39	204	Community Reinvestment Fund	204	Wonderview Ave Trail Extension	-	-	-	-	350,000	
40	204	Community Reinvestment Fund	204	Wonderview Village Townhome Sidewalk	-	-	-	-	120,000	
41	204	Community Reinvestment Fund	204	Baldwin Park Restrooms	-	-	-	-	491,520	
42	204	Community Reinvestment Fund	204	EV Charging Station	-	-	-	-	110,000	
43	204	Community Reinvestment Fund	204	Land Purchase Options - Additional Funding	-	-	-	-	100,000	
44	204	Community Reinvestment Fund	204	Parks Shop Addition	-	-	-	-	792,000	
45	204	Community Reinvestment Fund	204	Police Department Relocation	-	-	-	-	12,860,000	
46	204	Community Reinvestment Fund	204	Property Acquisition to Relocate TH Services	-	-	-	-	4,900,000	
47	204	Community Reinvestment Fund	204	Public Works Service Center Facility	-	-	-	3,857,500	11,572,500	
48	204	Community Reinvestment Fund	204	Replace White Sand Tent	-	-	-	-	132,000	
49	204	Community Reinvestment Fund	204	Riverside Restroom Remodel	-	-	-	-	375,000	
50	204	Community Reinvestment Fund	204	Security Camera System Phase 4	-	-	-	-	165,000	
51	204	Community Reinvestment Fund	204	Town Hall Elevator Modernization	-	-	-	-	645,750	
52	204	Community Reinvestment Fund	204	Town Hall Relocation	-	-	-	-	15,430,000	
53	204	Community Reinvestment Fund	204	Town Hall VRF Phase 3 (Air Conditioners)	-	-	-	-	236,500	
55	204	Community Reinvestment Fund	204	VC Upstairs Office & Bus Driver Lounge	-	-	-	-	149,500	
59	204	Community Reinvestment Fund	204	Replacement Vehicle - Electric Trolley	-	-	416,061	-	104,015	
60	204	Community Reinvestment Fund	204	Visitor Center Parking Lot - Construction	-	-	-	829,504	207,376	
64	204	Community Reinvestment Fund	204	Second Greenhouse	-	-	-	-	240,000	
Community Reinvestment Fund Total					#	-	14,051,000	45,974,061	8,833,004	74,137,991
21	220	Open Space Fund	220	Moraine Avenue Riverwalk Underpass Ramps	-	400,000	2,400,000	-	200,000	
38	220	Open Space Fund	220	Trail Resurfacing (US-34 & CO 7) Phase 1	-	-	-	-	350,000	
39	220	Open Space Fund	220	Wonderview Ave Trail Extension	-	-	-	-	350,000	
61	220	Open Space Fund	220	Parks Irrigation System Replacement	-	-	-	-	66,950	
62	220	Open Space Fund	220	Parks Landscaping Replacement	-	-	-	-	68,900	
63	220	Open Space Fund	220	Parks Master Plan	-	-	-	-	150,000	
Open Space Fund Total					-	400,000	2,400,000	-	1,185,850	
18	244	Trails Fund	244	Fall River Trail Extension 2023	-	-	2,000,000	-	1,002,167	
Trails Fund Total					-	-	2,000,000	-	1,002,167	
54	256	Parking Services	256	VC North Parking Structure	-	-	-	12,054,375	4,018,125	
56	256	Parking Services	256	Downtown Parking Mgmt Plan Ph. 3	-	-	-	-	300,000	
57	256	Parking Services	256	Downtown Parking Mgmt Plan Ph. 4 (Const.)	12,240,000	-	-	-	1,410,000	
58	256	Parking Services	256	Downtown Parking Mgmt Plan Ph. 4 Design	-	-	-	-	1,135,000	

PROJECT COSTS

Sheet #	Fund	Fund Name	Fund	Project Title	2023	2024	2025	2026	2027	Out Years	Total
Parking Services Fund Total					-	300,000	-	-	-	30,857,500	31,157,500
23	260	Street Improvement Fund	260	STIP Major Street Rehabilitation 2023 (Cleave St)	3,000,000	-	-	-	-	-	3,000,000
24	260	Street Improvement Fund	260	STIP Major Street Rehabilitation 2024 (W. Elkhorn)	-	1,050,000	-	-	-	-	1,050,000
28	260	Street Improvement Fund	260	STIP Overlay Program 2023	600,000	-	-	-	-	-	600,000
29	260	Street Improvement Fund	260	STIP Overlay Program 2024	-	650,000	-	-	-	-	650,000
33	260	Street Improvement Fund	260	STIP Parking Lot Rehabilitation 2023	220,000	-	-	-	-	-	220,000
34	260	Street Improvement Fund	260	STIP Parking Lot Rehabilitation 2024	-	240,000	-	-	-	-	240,000
Street Improvement Fund Total					3,820,000	1,940,000	-	-	-	-	5,760,000
65	502	Power & Communications Fund	502	Automated Meter Reading Improvements SG2016 2023	150,000	-	-	-	-	-	150,000
66	502	Power & Communications Fund	502	Beaver Point Circuit Line Rebuild	170,000	-	-	-	-	-	170,000
67	502	Power & Communications Fund	502	County Road 113N	-	-	170,000	-	-	-	170,000
68	502	Power & Communications Fund	502	Devils Gulch	-	685,000	-	-	-	-	685,000
69	502	Power & Communications Fund	502	Lab Road Area	-	-	-	330,000	-	-	330,000
70	502	Power & Communications Fund	502	New P&C Shop - Design & GEO Tech	300,000	-	-	-	-	-	300,000
71	502	Power & Communications Fund	502	North Lane	-	-	-	-	605,000	-	605,000
72	502	Power & Communications Fund	502	Pole Hill/Hwy 36 Rebuild/Upgrade	-	-	-	-	350,000	-	350,000
73	502	Power & Communications Fund	502	Riverside OH Line Rebuild/Upgrade	-	-	-	-	-	239,000	239,000
74	502	Power & Communications Fund	502	Rockwood Area	-	-	160,500	-	-	-	160,500
75	502	Power & Communications Fund	502	Skinner Road Area	-	490,000	-	-	-	-	490,000
76	502	Power & Communications Fund	502	Tahosa Park	-	85,000	-	-	-	-	85,000
77	502	Power & Communications Fund	502	Wagener Road Area	-	-	-	250,000	-	-	250,000
78	502	Power & Communications Fund	502	Wildfire Mitigation - 8 Solid	350,000	-	-	-	-	-	350,000
79	502	Power & Communications Fund	502	Windance Road Area	-	-	-	260,000	-	-	260,000
Power & Communications Fund Total					970,000	1,260,000	330,500	840,000	955,000	239,000	4,594,500
80	503	Water Fund	503	Aspen Avenue (lower) Water Main Replacement	-	-	-	-	-	181,000	181,000
81	503	Water Fund	503	Bellevue Heights	-	-	-	356,500	-	-	356,500
82	503	Water Fund	503	Big Horn Drive Water Main Replacement	-	-	193,397	-	-	-	193,397
83	503	Water Fund	503	Big Thompson Avenue (HWY 34) East to Mall Road	-	-	244,950	-	-	-	244,950
84	503	Water Fund	503	Birch Ave	-	-	-	300,000	-	-	300,000
85	503	Water Fund	503	Blue Arrow 2" off Spur 66	-	-	53,475	-	-	-	53,475
86	503	Water Fund	503	Broadview/Lower Broadview	-	-	962,550	-	-	-	962,550
87	503	Water Fund	503	Brook Drive Water Shop Phase 2	-	1,600,000	-	-	-	-	1,600,000
88	503	Water Fund	503	Brook Drive/Clover Ln.	-	-	-	360,000	-	-	360,000
89	503	Water Fund	503	Bureau Area Phase 4 - 2023 Increase	600,000	-	-	-	-	-	600,000
90	503	Water Fund	503	Carriage Hills	500,000	-	-	-	-	-	500,000
91	503	Water Fund	503	Carriage/HWY 7 prv	-	-	200,000	-	-	-	200,000
92	503	Water Fund	503	Cedar Lane	-	-	-	420,000	-	-	420,000
93	503	Water Fund	503	Charles Heights	-	-	-	-	-	368,000	368,000
94	503	Water Fund	503	Columbine Ave	-	-	-	300,000	-	-	300,000
95	503	Water Fund	503	Davis Hill	-	-	-	-	-	621,000	621,000
96	503	Water Fund	503	Devils Gulch East - Phase 2	-	-	-	-	-	445,625	445,625
97	503	Water Fund	503	Devils Gulch East - Phase 3	-	-	-	-	-	356,500	356,500
98	503	Water Fund	503	Devils Gulch East - Phase 4	-	-	-	-	-	356,500	356,500
99	503	Water Fund	503	Devils Gulch West	-	-	-	-	-	570,400	570,400
100	503	Water Fund	503	Driftwood	-	-	-	-	367,500	-	367,500
101	503	Water Fund	503	Eagle Cliff	-	-	-	-	-	460,000	460,000
102	503	Water Fund	503	East Lane/North Lane	-	-	-	-	-	534,750	534,750
103	503	Water Fund	503	Elm Ave	-	-	-	-	262,500	-	262,500
104	503	Water Fund	503	Fall River Estates Pump House - Structure/Capacit*	-	-	-	258,750	-	-	258,750
105	503	Water Fund	503	Fall River Estates Zone Tank	-	-	-	-	-	1,840,000	1,840,000
106	503	Water Fund	503	Far View Lane	-	-	-	290,000	-	-	290,000
107	503	Water Fund	503	Fort Morgan Colony	-	-	-	-	-	207,000	207,000
108	503	Water Fund	503	Glacier Creek Storage Tank	1,500,000	-	-	-	-	-	1,500,000
109	503	Water Fund	503	Hill Road 2"	-	-	-	-	-	267,375	267,375
110	503	Water Fund	503	Juniper Lane	-	-	-	-	-	178,250	178,250
111	503	Water Fund	503	Kiowa Zone Tank	-	-	-	-	-	598,000	598,000
112	503	Water Fund	503	Lone Pine Acres	-	-	-	-	-	724,500	724,500
113	503	Water Fund	503	Marys Lake Water Treatment Plant	650,000	-	-	-	-	-	650,000
114	503	Water Fund	503	Narcissus Circle	-	-	-	-	-	178,250	178,250
115	503	Water Fund	503	Old Moccasin Drive	-	-	-	-	-	178,250	178,250
116	503	Water Fund	503	Old Ranger Road	-	-	-	-	-	186,300	186,300
117	503	Water Fund	503	Ourray Drive	-	-	-	-	-	292,500	292,500
118	503	Water Fund	503	Panorama Circle Water Main Replacement	-	-	-	-	-	553,614	553,614
119	503	Water Fund	503	Park View & Cyteworth Water Main Replacement	-	-	-	-	-	640,891	640,891
120	503	Water Fund	503	Parking Garage Line Connection	-	-	-	-	-	125,000	125,000
121	503	Water Fund	503	Pinewood Lane	-	-	-	-	-	310,500	310,500

FUNDING SOURCE				
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Sheet #	Fund	Fund Name	Fund	Project Title	Debt \$	Fundraising & Other \$	Federal Grant \$	State Grant \$	Net Town Funds Needed	
Parking Services Fund Total					#	12,240,000	-	-	12,054,375	6,863,125
23	260	Street Improvement Fund	260	STIP Major Street Rehabilitation 2023 (Cleave St)	-	-	-	-	3,000,000	
24	260	Street Improvement Fund	260	STIP Major Street Rehabilitation 2024 (W. Elkhorn)	-	-	-	-	1,050,000	
28	260	Street Improvement Fund	260	STIP Overlay Program 2023	-	-	-	-	600,000	
29	260	Street Improvement Fund	260	STIP Overlay Program 2024	-	-	-	-	650,000	
33	260	Street Improvement Fund	260	STIP Parking Lot Rehabilitation 2023	-	-	-	-	220,000	
34	260	Street Improvement Fund	260	STIP Parking Lot Rehabilitation 2024	-	-	-	-	240,000	
Street Improvement Fund Total					##	-	-	-	5,760,000	
65	502	Power & Communications Fund	502	Automated Meter Reading Improvements SG2016 2023	-	-	-	-	150,000	
66	502	Power & Communications Fund	502	Beaver Point Circuit Line Rebuild	-	-	-	-	170,000	
67	502	Power & Communications Fund	502	County Road 113N	-	-	-	-	170,000	
68	502	Power & Communications Fund	502	Devils Gulch	-	-	-	-	685,000	
69	502	Power & Communications Fund	502	Lab Road Area	-	-	-	-	330,000	
70	502	Power & Communications Fund	502	New P&C Shop - Design & GEO Tech	-	-	-	-	300,000	
71	502	Power & Communications Fund	502	North Lane	-	-	-	-	605,000	
72	502	Power & Communications Fund	502	Pole Hill/Hwy 36 Rebuild/Upgrade	-	-	-	-	350,000	
73	502	Power & Communications Fund	502	Riverside OH Line Rebuild/Upgrade	-	-	-	-	239,000	
74	502	Power & Communications Fund	502	Rockwood Area	-	-	-	-	160,500	
75	502	Power & Communications Fund	502	Skinner Road Area	-	-	-	-	490,000	
76	502	Power & Communications Fund	502	Tahosa Park	-	-	-	-	85,000	
77	502	Power & Communications Fund	502	Wagener Road Area	-	-	-	-	250,000	
78	502	Power & Communications Fund	502	Wildfire Mitigation - 8 Solid	-	-	-	-	350,000	
79	502	Power & Communications Fund	502	Windance Road Area	-	-	-	-	260,000	
Power & Communications Fund Total					#	-	-	-	4,594,500	
80	503	Water Fund	503	Aspen Avenue (lower) Water Main Replacement	-	-	-	-	181,000	
81	503	Water Fund	503	Bellevue Heights	-	-	-	-	356,500	
82	503	Water Fund	503	Big Horn Drive Water Main Replacement	-	-	-	-	193,397	
83	503	Water Fund	503	Big Thompson Avenue (HWY 34) East to Mall Road	-	-	-	-	244,950	
84	503	Water Fund	503	Birch Ave	-	-	-	-	300,000	
85	503	Water Fund	503	Blue Arrow 2" off Spur 66	-	-	-	-	53,475	
86	503	Water Fund	503	Broadview/Lower Broadview	-	-	-	-	962,550	
87	503	Water Fund	503	Brook Drive Water Shop Phase 2	-	-	-	-	1,600,000	
88	503	Water Fund	503	Brook Drive/Clover Ln.	-	-	-	-	360,000	
89	503	Water Fund	503	Bureau Area Phase 4 - 2023 Increase	-	-	-	-	600,000	
90	503	Water Fund	503	Carriage Hills	-	-	-	-	500,000	
91	503	Water Fund	503	Carriage/HWY 7 prv	-	-	-	-	200,000	
92	503	Water Fund	503	Cedar Lane	-	-	-	-	420,000	
93	503	Water Fund	503	Charles Heights	-	-	-	-	368,000	
94	503	Water Fund	503	Columbine Ave	-	-	-	-	300,000	
95	503	Water Fund	503	Davis Hill	-	-	-	-	621,000	
96	503	Water Fund	503	Devils Gulch East - Phase 2	-	-	-	-	445,625	
97	503	Water Fund	503	Devils Gulch East - Phase 3	-	-	-	-	356,500	
98	503	Water Fund	503	Devils Gulch East - Phase 4	-	-	-	-	356,500	
99	503	Water Fund	503	Devils Gulch West	-	-	-	-	570,400	
100	503	Water Fund	503	Driftwood	-	-	-	-	367,500	
101	503	Water Fund	503	Eagle Cliff	-	-	-	-	460,000	
102	503	Water Fund	503	East Lane/North Lane	-	-	-	-	534,750	
103	503	Water Fund	503	Elm Ave	-	-	-	-	262,500	
104	503	Water Fund	503	Fall River Estates Pump House - Structure/Capacit*	-	-	-	-	258,750	
105	503	Water Fund	503	Fall River Estates Zone Tank	-	-	-	-	1,840,000	
106	503	Water Fund	503	Far View Lane	-	-	-	-	290,000	
107	503	Water Fund	503	Fort Morgan Colony	-	-	-	-	207,000	
108	503	Water Fund	503	Glacier Creek Storage Tank	-	-	-	-	1,500,000	
109	503	Water Fund	503	Hill Road 2"	-	-	-	-	267,375	
110	503	Water Fund	503	Juniper Lane	-	-	-	-	178,250	
111	503	Water Fund	503	Kiowa Zone Tank	-	-	-	-	598,000	
112	503	Water Fund	503	Lone Pine Acres	-	-	-	-	724,500	
113	503	Water Fund	503	Marys Lake Water Treatment Plant	-	-	-	-	650,000	
114	503	Water Fund	503	Narcissus Circle	-	-	-	-	178,250	
115	503	Water Fund	503	Old Moccasin Drive	-	-	-	-	178,250	
116	503	Water Fund	503	Old Ranger Road	-	-	-	-	186,300	
117	503	Water Fund	503	Ourray Drive	-	-	-	-	292,500	
118	503	Water Fund	503	Panorama Circle Water Main Replacement	-	-	-	-	553,614	
119	503	Water Fund	503	Park View & Cyteworth Water Main Replacement	-	-	-	-	640,891	
120	503	Water Fund	503	Parking Garage Line Connection	-	-	-	-	125,000	
121	503	Water Fund	503	Pinewood Lane	-	-	-	-	310,500	

PROJECT COSTS						
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Sheet #	Fund	Fund Name	Fund	Project Title	2023	2024	2025	2026	2027	Out Years	Total
122	503	Water Fund	503	Ponderosa Avenue (CH)	-	-	-	-	-	340,000	340,000
123	503	Water Fund	503	Sanborn - Carriage/Whispering Pines	-	-	-	-	-	267,375	267,375
124	503	Water Fund	503	Shady Lane	-	-	-	-	-	93,150	93,150
125	503	Water Fund	503	Spruce Drive Water Main Replacement	-	-	-	-	-	295,496	295,496
126	503	Water Fund	503	Stanley Circle Water Main Replacement Phase 3	-	-	-	-	-	228,347	228,347
127	503	Water Fund	503	Strong Avenue PRV Increase/Capacity	-	-	-	-	-	86,250	86,250
128	503	Water Fund	503	Sunny Acres	-	-	-	-	-	207,000	207,000
129	503	Water Fund	503	Tranquil Lane	-	-	-	-	-	300,000	300,000
130	503	Water Fund	503	Twin/Meeker/Longs Drive	-	-	828,000	-	-	-	828,000
131	503	Water Fund	503	Upper Broadview	-	-	-	-	-	320,850	320,850
132	503	Water Fund	503	Upper Elm/Columbine	-	-	-	-	269,230	-	269,230
133	503	Water Fund	503	Virginia Drive	-	-	-	-	-	142,600	142,600
134	503	Water Fund	503	Webb Cottages	-	-	-	-	-	103,500	103,500
135	503	Water Fund	503	Whispering Pine Dr (Carriage,West)	-	-	-	-	-	684,000	684,000
136	503	Water Fund	503	Whispering Pines Drive (Carriage,East)	-	-	-	-	-	456,000	456,000
137	503	Water Fund	503	Willow Lane	-	-	-	-	-	812,000	812,000
138	503	Water Fund	503	Yellow Zone Tank	-	-	-	-	-	4,140,000	4,140,000
Water Fund Total					3,250,000	1,600,000	2,482,372	2,285,250	899,230	18,650,773	29,167,625
12	505	Stormwater Fund	505	Stormwater Management Program	-	-	-	-	-	177,000,000	177,000,000
Stormwater Fund Total					-	-	-	-	-	177,000,000	177,000,000
Totals					13,221,067	7,893,958	6,566,904	8,100,250	7,702,142	354,179,377	397,663,698

FUNDING SOURCE				
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Sheet #	Fund	Fund Name	Fund	Project Title	Debt \$	Fundraising & Other \$	Federal Grant \$	State Grant \$	Net Town Funds Needed	
122	503	Water Fund	503	Ponderosa Avenue (CH)	-	-	-	-	340,000	
123	503	Water Fund	503	Sanborn - Carriage/Whispering Pines	-	-	-	-	267,375	
124	503	Water Fund	503	Shady Lane	-	-	-	-	93,150	
125	503	Water Fund	503	Spruce Drive Water Main Replacement	-	-	-	-	295,496	
126	503	Water Fund	503	Stanley Circle Water Main Replacement Phase 3	-	-	-	-	228,347	
127	503	Water Fund	503	Strong Avenue PRV Increase/Capacity	-	-	-	-	86,250	
128	503	Water Fund	503	Sunny Acres	-	-	-	-	207,000	
129	503	Water Fund	503	Tranquil Lane	-	-	-	-	300,000	
130	503	Water Fund	503	Twin/Meeker/Longs Drive	-	-	-	-	828,000	
131	503	Water Fund	503	Upper Broadview	-	-	-	-	320,850	
132	503	Water Fund	503	Upper Elm/Columbine	-	-	-	-	269,230	
133	503	Water Fund	503	Virginia Drive	-	-	-	-	142,600	
134	503	Water Fund	503	Webb Cottages	-	-	-	-	103,500	
135	503	Water Fund	503	Whispering Pine Dr (Carriage,West)	-	-	-	-	684,000	
136	503	Water Fund	503	Whispering Pines Drive (Carriage,East)	-	-	-	-	456,000	
137	503	Water Fund	503	Willow Lane	-	-	-	-	812,000	
138	503	Water Fund	503	Yellow Zone Tank	-	-	-	-	4,140,000	
Water Fund Total					-	-	-	-	29,167,625	
12	505	Stormwater Fund	505	Stormwater Management Program	-	-	-	-	177,000,000	
Stormwater Fund Total					#	-	-	-	177,000,000	
Totals					##	12,240,000	14,451,000	50,374,061	20,887,379	299,711,258

TOWN OF ESTES PARK
SUMMARY OF CAPITAL IMPROVEMENT PLAN PROJECTS
BY DEPARTMENT / DIVISION
For Years Ending December 31,

Recap by Dept / Division	Project Costs							
	2023	2024	2025	2026	2027	5yr Total	Out Years	Total
Finance	1,075,000	-	-	-	-	1,075,000	-	1,075,000
Community Services	-	-	-	-	-	-	-	-
Cultural Services	-	-	149,500	-	-	149,500	1,751,000	1,900,500
Special Events	75,000	90,128	209,032	280,000	444,392	1,098,552	4,910,778	6,009,330
Public Works	-	-	-	-	-	-	-	-
Engineering - Stormwater	-	-	-	-	-	-	220,890,000	220,890,000
Engineering - Transportation	7,442,167	3,390,000	2,509,000	4,695,000	4,780,000	22,816,167	26,153,000	48,969,167
Facilities	100,000	-	886,500	-	623,520	1,610,020	66,279,750	67,889,770
Parking / Transit	-	1,336,880	-	-	-	1,336,880	15,305,076	16,641,956
Parks	308,900	216,950	-	-	-	525,850	-	525,850
Utilities	-	-	-	-	-	-	-	-
Power and Communication	970,000	1,260,000	330,500	840,000	955,000	4,355,500	239,000	4,594,500
Water	3,250,000	1,600,000	2,482,372	2,285,250	899,230	10,516,852	18,650,773	29,167,625
Total	13,221,067	7,893,958	6,566,904	8,100,250	7,702,142	43,484,321	354,179,377	397,663,698

**TOWN OF ESTES PARK
SUMMARY OF CAPITAL IMPROVEMENT PLAN PROJECTS
BY DEPARTMENT / DIVISION
For Years Ending December 31,**

Recap by Dept / Division	Total Project Costs	Funding Source				Net Town Funds Needed
		Debt \$	Fundraising & Other \$	Federal Grant \$	State Grant \$	
Finance	1,075,000	-	-	-	-	1,075,000
Community Services		-	-	-	-	
Cultural Services	1,900,500	-	1,051,000	-	700,000	149,500
Special Events	6,009,330	-	-	-	-	6,009,330
Public Works		-	-	-	-	
Engineering - Stormwater	220,890,000	-	13,000,000	25,000,000	-	182,890,000
Engineering - Transportation	48,969,167	-	400,000	24,958,000	3,446,000	20,165,167
Facilities	67,889,770	-	-	-	15,911,875	51,977,895
Parking / Transit	16,641,956	12,240,000	-	416,061	829,504	3,156,391
Parks	525,850	-	-	-	-	525,850
Utilities		-	-	-	-	
Power and Communication	4,594,500	-	-	-	-	4,594,500
Water	29,167,625	-	-	-	-	29,167,625
Total	397,663,698	12,240,000	14,451,000	50,374,061	20,887,379	299,711,258

Town of Estes Park
 Summary of CIP Projects
 For Year Ended 12-31-2023

Sheet #	Fund	Fund Name	Dept	Division	Project Title	PROJECT COSTS						
						2023	2024	2025	2026	2027	Out Years	Total
1	204	Community Reinv	Finance		ERP REPLACEMENT 2023	1,075,000	-	-	-	-	-	1,075,000
			Finance Total			1,075,000	-	-	-	-	-	1,075,000
2	204	Community Reinv	CommSvcs	CulturalServices	Museum Annex Upgrades	-	-	149,500	-	-	-	149,500
3	204	Community Reinv	CommSvcs	CulturalServices	Museum Master Plan Ph. 1 - Collections/Research	-	-	-	-	-	1,751,000	1,751,000
4	204	Community Reinv	CommSvcs	SpecialEvents	Arena Footing Renovation	-	90,128	-	-	-	-	90,128
5	204	Community Reinv	CommSvcs	SpecialEvents	Event Center Acoustical Panels	75,000	-	-	-	-	-	75,000
6	204	Community Reinv	CommSvcs	SpecialEvents	Events Complex Outdoor Lighting	-	-	106,969	-	-	-	106,969
7	204	Community Reinv	CommSvcs	SpecialEvents	Events Complex Signage	-	-	102,063	-	-	-	102,063
8	204	Community Reinv	CommSvcs	SpecialEvents	Events Complex Storage Building	-	-	-	-	444,392	-	444,392
9	204	Community Reinv	CommSvcs	SpecialEvents	Highway 36/Community Drive Fencing	-	-	-	280,000	-	-	280,000
10	204	Community Reinv	CommSvcs	SpecialEvents	Stanley Park Complex Bldg Replacements per Master	-	-	-	-	-	4,910,778	4,910,778
			Community Services Total			75,000	90,128	358,532	280,000	444,392	6,661,778	7,909,830
11	204	Community Reinv	PublicWorks	Engineering / Stormwater	Bridge, Channel & Bike Path Improvements (BUILD grant)	-	-	-	-	-	43,890,000	43,890,000
12	505	Stormwater Fund	PublicWorks	Engineering / Stormwater	Stormwater Management Program	-	-	-	-	-	177,000,000	177,000,000
13	204	Community Reinv	PublicWorks	Engineering / Transportation	2043 Multi-Modal Transp. Master Plan - Planning	300,000	-	-	-	-	-	300,000
14	204	Community Reinv	PublicWorks	Engineering / Transportation	Community Drive Multi-Use Trail (North Segment)	-	750,000	-	-	-	-	750,000
15	204	Community Reinv	PublicWorks	Engineering / Transportation	Community Drive Multi-Use Trail (South Segment)	-	700,000	-	-	-	-	700,000
16	204	Community Reinv	PublicWorks	Engineering / Transportation	Crags Bridge Rehabilitation	-	-	584,000	-	-	-	584,000
17	204	Community Reinv	PublicWorks	Engineering / Transportation	Downtown Wayfinding - Ph 3 - Pedestrian	200,000	-	-	-	-	-	200,000
18	244	Trails Fund	PublicWorks	Engineering / Transportation	Fall River Trail Extension 2023	3,002,167	-	-	-	-	-	3,002,167
19	204	Community Reinv	PublicWorks	Engineering / Transportation	Moraine Ave/Mary's Lake Rd Roundabout Improvements	-	-	-	-	-	5,750,000	5,750,000
20	204	Community Reinv	PublicWorks	Engineering / Transportation	Moraine Avenue Multi-Modal Improvements	-	-	-	-	-	19,003,000	19,003,000
21	220	Open Space	PublicWorks	Engineering / Transportation	Moraine Avenue Riverwalk Underpass Ramps	-	-	-	-	3,000,000	-	3,000,000
22	204	Community Reinv	PublicWorks	Engineering / Transportation	N St. Vrain Ave (US36) Multi-Modal Improvements	-	-	-	3,000,000	-	-	3,000,000
23	260	Street Impr	PublicWorks	Engineering / Transportation	STIP Major Street Rehabilitation 2023 (Cleave St)	3,000,000	-	-	-	-	-	3,000,000
24	260	Street Impr	PublicWorks	Engineering / Transportation	STIP Major Street Rehabilitation 2024 (W. Elkhorn)	-	1,050,000	-	-	-	-	1,050,000
25	204	Community Reinv	PublicWorks	Engineering / Transportation	STIP Major Street Rehabilitation 2025 (3rd St.)	-	-	965,000	-	-	-	965,000
26	204	Community Reinv	PublicWorks	Engineering / Transportation	STIP Major Street Rehabilitation 2026	-	-	-	665,000	-	-	665,000
27	204	Community Reinv	PublicWorks	Engineering / Transportation	STIP Major Street Rehabilitation 2027	-	-	-	-	680,000	-	680,000
28	260	Street Impr	PublicWorks	Engineering / Transportation	STIP Overlay Program 2023	600,000	-	-	-	-	-	600,000
29	260	Street Impr	PublicWorks	Engineering / Transportation	STIP Overlay Program 2024	-	650,000	-	-	-	-	650,000
30	204	Community Reinv	PublicWorks	Engineering / Transportation	STIP Overlay Program 2025	-	-	700,000	-	-	-	700,000
31	204	Community Reinv	PublicWorks	Engineering / Transportation	STIP Overlay Program 2026	-	-	-	750,000	-	-	750,000
32	204	Community Reinv	PublicWorks	Engineering / Transportation	STIP Overlay Program 2027	-	-	-	-	800,000	-	800,000
33	260	Street Impr	PublicWorks	Engineering / Transportation	STIP Parking Lot Rehabilitation 2023	220,000	-	-	-	-	-	220,000
34	260	Street Impr	PublicWorks	Engineering / Transportation	STIP Parking Lot Rehabilitation 2024	-	240,000	-	-	-	-	240,000
35	204	Community Reinv	PublicWorks	Engineering / Transportation	STIP Parking Lot Rehabilitation 2025	-	-	260,000	-	-	-	260,000
36	204	Community Reinv	PublicWorks	Engineering / Transportation	STIP Parking Lot Rehabilitation 2026	-	-	-	280,000	-	-	280,000
37	204	Community Reinv	PublicWorks	Engineering / Transportation	STIP Parking Lot Rehabilitation 2027	-	-	-	-	300,000	-	300,000
38	220	Open Space	PublicWorks	Engineering / Transportation	Trail Resurfacing (US-34 & CO 7) Phase 1	-	-	-	-	-	350,000	350,000
38	204	Community Reinv	PublicWorks	Engineering / Transportation	Trail Resurfacing (US-34 & CO 7) Phase 1	-	-	-	-	-	350,000	350,000
39	220	Open Space	PublicWorks	Engineering / Transportation	Wonderview Ave Trail Extension	-	-	-	-	-	350,000	350,000
39	204	Community Reinv	PublicWorks	Engineering / Transportation	Wonderview Ave Trail Extension	-	-	-	-	-	350,000	350,000
40	204	Community Reinv	PublicWorks	Engineering / Transportation	Wonderview Village Townhome Sidewalk	120,000	-	-	-	-	-	120,000
41	204	Community Reinv	PublicWorks	Facilities	Baldwin Park Restrooms	-	-	-	-	491,520	-	491,520
42	204	Community Reinv	PublicWorks	Facilities	EV Charging Station	-	-	110,000	-	-	-	110,000
43	204	Community Reinv	PublicWorks	Facilities	Land Purchase Options - Additional Funding	100,000	-	-	-	-	-	100,000
44	204	Community Reinv	PublicWorks	Facilities	Parks Shop Addition	-	-	-	-	-	792,000	792,000
45	204	Community Reinv	PublicWorks	Facilities	Police Department Relocation	-	-	-	-	-	12,860,000	12,860,000
46	204	Community Reinv	PublicWorks	Facilities	Property Acquisition to Relocate TH Services	-	-	-	-	-	4,900,000	4,900,000
47	204	Community Reinv	PublicWorks	Facilities	Public Works Service Center Facility	-	-	-	-	-	15,430,000	15,430,000
48	204	Community Reinv	PublicWorks	Facilities	Replace White Sand Tent	-	-	-	-	132,000	-	132,000
49	204	Community Reinv	PublicWorks	Facilities	Riverside Restroom Remodel	-	-	375,000	-	-	-	375,000
50	204	Community Reinv	PublicWorks	Facilities	Security Camera System Phase 4	-	-	165,000	-	-	-	165,000
51	204	Community Reinv	PublicWorks	Facilities	Town Hall Elevator Modernization	-	-	-	-	-	645,750	645,750
52	204	Community Reinv	PublicWorks	Facilities	Town Hall Relocation	-	-	-	-	-	15,430,000	15,430,000
53	204	Community Reinv	PublicWorks	Facilities	Town Hall VRF Phase 3 (Air Conditioners)	-	-	236,500	-	-	-	236,500
54	256	Community Reinv	PublicWorks	Facilities	VC North Parking Structure	-	-	-	-	-	16,072,500	16,072,500
55	204	Community Reinv	PublicWorks	Facilities	VC Upstairs Office & Bus Driver Lounge	-	-	-	-	-	149,500	149,500
56	256	Parking Services	PublicWorks	ParkingTransit	Downtown Parking Mgmt Plan Ph. 3	-	300,000	-	-	-	-	300,000
57	256	Parking Services	PublicWorks	ParkingTransit	Downtown Parking Mgmt Plan Ph. 4 (Const.)	-	-	-	-	-	13,650,000	13,650,000
58	256	Parking Services	PublicWorks	ParkingTransit	Downtown Parking Mgmt Plan Ph. 4 Design	-	-	-	-	-	1,135,000	1,135,000

Town of Estes Park
 Summary of CIP Projects
 For Year Ended 12-31-2023

Sheet #	Fund	Fund Name	Dept	Division	Project Title	FUNDING SOURCE				
						Debt \$	Fundraising & Other \$	Federal Grant \$	State Grant \$	Net Town Funds Needed
1	204	Community Reinv	Finance		ERP REPLACEMENT 2023	-	-	-	-	1,075,000
			Finance Total			#	-	-	-	1,075,000
2	204	Community Reinv	CommSvcs	CulturalServices	Museum Annex Upgrades	-	-	-	-	149,500
3	204	Community Reinv	CommSvcs	CulturalServices	Museum Master Plan Ph. 1 - Collections/Research	-	1,051,000	-	700,000	-
4	204	Community Reinv	CommSvcs	SpecialEvents	Arena Footing Renovation	-	-	-	-	90,128
5	204	Community Reinv	CommSvcs	SpecialEvents	Event Center Acoustical Panels	-	-	-	-	75,000
6	204	Community Reinv	CommSvcs	SpecialEvents	Events Complex Outdoor Lighting	-	-	-	-	106,969
7	204	Community Reinv	CommSvcs	SpecialEvents	Events Complex Signage	-	-	-	-	102,063
8	204	Community Reinv	CommSvcs	SpecialEvents	Events Complex Storage Building	-	-	-	-	444,392
9	204	Community Reinv	CommSvcs	SpecialEvents	Highway 36/Community Drive Fencing	-	-	-	-	280,000
10	204	Community Reinv	CommSvcs	SpecialEvents	Stanley Park Complex Bldg Replacements per Master	-	-	-	-	4,910,778
			Community Services Total			-	1,051,000	-	700,000	6,158,830
11	204	Community Reinv	PublicWorks	Engineering / Stormwater	Bridge, Channel & Bike Path Improvements (BUILD grant)	-	13,000,000	25,000,000	-	5,890,000
12	505	Stormwater Fund	PublicWorks	Engineering / Stormwater	Stormwater Management Program	-	-	-	-	177,000,000
13	204	Community Reinv	PublicWorks	Engineering / Transportation	2043 Multi-Modal Transp. Master Plan - Planning	-	-	225,000	-	75,000
14	204	Community Reinv	PublicWorks	Engineering / Transportation	Community Drive Multi-Use Trail (North Segment)	-	-	-	546,000	204,000
15	204	Community Reinv	PublicWorks	Engineering / Transportation	Community Drive Multi-Use Trail (South Segment)	-	-	-	500,000	200,000
16	204	Community Reinv	PublicWorks	Engineering / Transportation	Crags Bridge Rehabilitation	-	-	-	-	584,000
17	204	Community Reinv	PublicWorks	Engineering / Transportation	Downtown Wayfinding - Ph 3 - Pedestrian	-	-	-	-	200,000
18	244	Trails Fund	PublicWorks	Engineering / Transportation	Fall River Trail Extension 2023	-	-	2,000,000	-	1,002,167
19	204	Community Reinv	PublicWorks	Engineering / Transportation	Moraine Ave/Mary's Lake Rd Roundabout Improvements	-	-	4,600,000	-	1,150,000
20	204	Community Reinv	PublicWorks	Engineering / Transportation	Moraine Avenue Multi-Modal Improvements	-	-	15,733,000	-	3,270,000
21	220	Open Space	PublicWorks	Engineering / Transportation	Moraine Avenue Riverwalk Underpass Ramps	-	400,000	2,400,000	-	200,000
22	204	Community Reinv	PublicWorks	Engineering / Transportation	N St. Vrain Ave (US36) Multi-Modal Improvements	-	-	-	2,400,000	600,000
23	260	Street Impr	PublicWorks	Engineering / Transportation	STIP Major Street Rehabilitation 2023 (Cleave St)	-	-	-	-	3,000,000
24	260	Street Impr	PublicWorks	Engineering / Transportation	STIP Major Street Rehabilitation 2024 (W. Elkhorn)	-	-	-	-	1,050,000
25	204	Community Reinv	PublicWorks	Engineering / Transportation	STIP Major Street Rehabilitation 2025 (3rd St.)	-	-	-	-	965,000
26	204	Community Reinv	PublicWorks	Engineering / Transportation	STIP Major Street Rehabilitation 2026	-	-	-	-	665,000
27	204	Community Reinv	PublicWorks	Engineering / Transportation	STIP Major Street Rehabilitation 2027	-	-	-	-	680,000
28	260	Street Impr	PublicWorks	Engineering / Transportation	STIP Overlay Program 2023	-	-	-	-	600,000
29	260	Street Impr	PublicWorks	Engineering / Transportation	STIP Overlay Program 2024	-	-	-	-	650,000
30	204	Community Reinv	PublicWorks	Engineering / Transportation	STIP Overlay Program 2025	-	-	-	-	700,000
31	204	Community Reinv	PublicWorks	Engineering / Transportation	STIP Overlay Program 2026	-	-	-	-	750,000
32	204	Community Reinv	PublicWorks	Engineering / Transportation	STIP Overlay Program 2027	-	-	-	-	800,000
33	260	Street Impr	PublicWorks	Engineering / Transportation	STIP Parking Lot Rehabilitation 2023	-	-	-	-	220,000
34	260	Street Impr	PublicWorks	Engineering / Transportation	STIP Parking Lot Rehabilitation 2024	-	-	-	-	240,000
35	204	Community Reinv	PublicWorks	Engineering / Transportation	STIP Parking Lot Rehabilitation 2025	-	-	-	-	260,000
36	204	Community Reinv	PublicWorks	Engineering / Transportation	STIP Parking Lot Rehabilitation 2026	-	-	-	-	280,000
37	204	Community Reinv	PublicWorks	Engineering / Transportation	STIP Parking Lot Rehabilitation 2027	-	-	-	-	300,000
38	220	Open Space	PublicWorks	Engineering / Transportation	Trail Resurfacing (US-34 & CO 7) Phase 1	-	-	-	-	350,000
38	204	Community Reinv	PublicWorks	Engineering / Transportation	Trail Resurfacing (US-34 & CO 7) Phase 1	-	-	-	-	350,000
39	220	Open Space	PublicWorks	Engineering / Transportation	Wonderview Ave Trail Extension	-	-	-	-	350,000
39	204	Community Reinv	PublicWorks	Engineering / Transportation	Wonderview Ave Trail Extension	-	-	-	-	350,000
40	204	Community Reinv	PublicWorks	Engineering / Transportation	Wonderview Village Townhome Sidewalk	-	-	-	-	120,000
41	204	Community Reinv	PublicWorks	Facilities	Baldwin Park Restrooms	-	-	-	-	491,520
42	204	Community Reinv	PublicWorks	Facilities	EV Charging Station	-	-	-	-	110,000
43	204	Community Reinv	PublicWorks	Facilities	Land Purchase Options - Additional Funding	-	-	-	-	100,000
44	204	Community Reinv	PublicWorks	Facilities	Parks Shop Addition	-	-	-	-	792,000
45	204	Community Reinv	PublicWorks	Facilities	Police Department Relocation	-	-	-	-	12,860,000
46	204	Community Reinv	PublicWorks	Facilities	Property Acquisition to Relocate TH Services	-	-	-	-	4,900,000
47	204	Community Reinv	PublicWorks	Facilities	Public Works Service Center Facility	-	-	-	3,857,500	11,572,500
48	204	Community Reinv	PublicWorks	Facilities	Replace White Sand Tent	-	-	-	-	132,000
49	204	Community Reinv	PublicWorks	Facilities	Riverside Restroom Remodel	-	-	-	-	375,000
50	204	Community Reinv	PublicWorks	Facilities	Security Camera System Phase 4	-	-	-	-	165,000
51	204	Community Reinv	PublicWorks	Facilities	Town Hall Elevator Modernization	-	-	-	-	645,750
52	204	Community Reinv	PublicWorks	Facilities	Town Hall Relocation	-	-	-	-	15,430,000
53	204	Community Reinv	PublicWorks	Facilities	Town Hall VRF Phase 3 (Air Conditioners)	-	-	-	-	236,500
54	256	Community Reinv	PublicWorks	Facilities	VC North Parking Structure	-	-	-	12,054,375	4,018,125
55	204	Community Reinv	PublicWorks	Facilities	VC Upstairs Office & Bus Driver Lounge	-	-	-	-	149,500
56	256	Parking Services	PublicWorks	ParkingTransit	Downtown Parking Mgmt Plan Ph. 3	-	-	-	-	300,000
57	256	Parking Services	PublicWorks	ParkingTransit	Downtown Parking Mgmt Plan Ph. 4 (Const.)	12,240,000	-	-	-	1,410,000
58	256	Parking Services	PublicWorks	ParkingTransit	Downtown Parking Mgmt Plan Ph. 4 Design	-	-	-	-	1,135,000

Sheet #	Fund	Fund Name	Dept	Division	Project Title	PROJECT COSTS						
						2023	2024	2025	2026	2027	Out Years	Total
59	204	Community Reinv	PublicWorks	ParkingTransit	Replacement Vehicle - Electric Trolley	-	-	-	-	-	520,076	520,076
60	204	Community Reinv	PublicWorks	ParkingTransit	Visitor Center Parking Lot - Construction	-	1,036,880	-	-	-	-	1,036,880
61	220	Open Space	PublicWorks	Parks	Parks Irrigation System Replacement	-	66,950	-	-	-	-	66,950
62	220	Open Space	PublicWorks	Parks	Parks Landscaping Replacement	68,900	-	-	-	-	-	68,900
63	220	Open Space	PublicWorks	Parks	Parks Master Plan	-	150,000	-	-	-	-	150,000
64	204	Community Reinv	PublicWorks	Parks	Second Greenhouse	240,000	-	-	-	-	-	240,000
Public Works Total						7,851,067	4,943,830	3,395,500	4,695,000	5,403,520	328,627,826	354,916,743
65	502	P&C	Utilities	Power & Communications	Automated Meter Reading Improvements SG2016 2023	150,000	-	-	-	-	-	150,000
66	502	P&C	Utilities	Power & Communications	Beaver Point Circuit Line Rebuild	170,000	-	-	-	-	-	170,000
67	502	P&C	Utilities	Power & Communications	County Road 113N	-	-	170,000	-	-	-	170,000
68	502	P&C	Utilities	Power & Communications	Devils Gulch	-	685,000	-	-	-	-	685,000
69	502	P&C	Utilities	Power & Communications	Lab Road Area	-	-	-	330,000	-	-	330,000
70	502	P&C	Utilities	Power & Communications	New P&C Shop - Design & GEO Tech	300,000	-	-	-	-	-	300,000
71	502	P&C	Utilities	Power & Communications	North Lane	-	-	-	-	605,000	-	605,000
72	502	P&C	Utilities	Power & Communications	Pole Hill/Hwy 36 Rebuild/Upgrade	-	-	-	-	350,000	-	350,000
73	502	P&C	Utilities	Power & Communications	Riverside OH Line Rebuild/Upgrade	-	-	-	-	-	239,000	239,000
74	502	P&C	Utilities	Power & Communications	Rockwood Area	-	-	160,500	-	-	-	160,500
75	502	P&C	Utilities	Power & Communications	Skinner Road Area	-	490,000	-	-	-	-	490,000
76	502	P&C	Utilities	Power & Communications	Tahosa Park	-	85,000	-	-	-	-	85,000
77	502	P&C	Utilities	Power & Communications	Wagener Road Area	-	-	-	250,000	-	-	250,000
78	502	P&C	Utilities	Power & Communications	Wildfire Mitigation - 8 Solid	350,000	-	-	-	-	-	350,000
79	502	P&C	Utilities	Power & Communications	Windance Road Area	-	-	-	260,000	-	-	260,000
Utilities - P&C Total						970,000	1,260,000	330,500	840,000	955,000	239,000	4,594,500
80	503	Water Fund	Utilities	Water	Aspen Avenue (lower) Water Main Replacement	-	-	-	-	-	181,000	181,000
81	503	Water Fund	Utilities	Water	Bellevue Heights	-	-	-	356,500	-	-	356,500
82	503	Water Fund	Utilities	Water	Big Horn Drive Water Main Replacement	-	-	193,397	-	-	-	193,397
83	503	Water Fund	Utilities	Water	Big Thompson Avenue (HWY 34) East to Mall Road	-	-	244,950	-	-	-	244,950
84	503	Water Fund	Utilities	Water	Birch Ave	-	-	-	300,000	-	-	300,000
85	503	Water Fund	Utilities	Water	Blue Arrow 2" off Spur 66	-	-	53,475	-	-	-	53,475
86	503	Water Fund	Utilities	Water	Broadview/Lower Broadview	-	-	962,550	-	-	-	962,550
87	503	Water Fund	Utilities	Water	Brook Drive Water Shop Phase 2	-	1,600,000	-	-	-	-	1,600,000
88	503	Water Fund	Utilities	Water	Brook Drive/Clover Ln.	-	-	-	360,000	-	-	360,000
89	503	Water Fund	Utilities	Water	Bureau Area Phase 4 - 2023 Increase	600,000	-	-	-	-	-	600,000
90	503	Water Fund	Utilities	Water	Carriage Hills	500,000	-	-	-	-	-	500,000
91	503	Water Fund	Utilities	Water	Carriage/HWY 7 prv	-	-	200,000	-	-	-	200,000
92	503	Water Fund	Utilities	Water	Cedar Lane	-	-	-	420,000	-	-	420,000
93	503	Water Fund	Utilities	Water	Charles Heights	-	-	-	-	-	368,000	368,000
94	503	Water Fund	Utilities	Water	Columbine Ave	-	-	-	300,000	-	-	300,000
95	503	Water Fund	Utilities	Water	Davis Hill	-	-	-	-	-	621,000	621,000
96	503	Water Fund	Utilities	Water	Devils Gulch East - Phase 2	-	-	-	-	-	445,625	445,625
97	503	Water Fund	Utilities	Water	Devils Gulch East - Phase 3	-	-	-	-	-	356,500	356,500
98	503	Water Fund	Utilities	Water	Devils Gulch East - Phase 4	-	-	-	-	-	356,500	356,500
99	503	Water Fund	Utilities	Water	Devils Gulch West	-	-	-	-	-	570,400	570,400
100	503	Water Fund	Utilities	Water	Driftwood	-	-	-	-	367,500	-	367,500
101	503	Water Fund	Utilities	Water	Eagle Cliff	-	-	-	-	-	460,000	460,000
102	503	Water Fund	Utilities	Water	East Lane/North Lane	-	-	-	-	-	534,750	534,750
103	503	Water Fund	Utilities	Water	Elm Ave	-	-	-	-	262,500	-	262,500
104	503	Water Fund	Utilities	Water	Fall River Estates Pump House - Structure/Capacit*	-	-	-	258,750	-	-	258,750
105	503	Water Fund	Utilities	Water	Fall River Estates Zone Tank	-	-	-	-	-	1,840,000	1,840,000
106	503	Water Fund	Utilities	Water	Far View Lane	-	-	-	290,000	-	-	290,000
107	503	Water Fund	Utilities	Water	Fort Morgan Colony	-	-	-	-	-	207,000	207,000
108	503	Water Fund	Utilities	Water	Glacier Creek Storage Tank	1,500,000	-	-	-	-	-	1,500,000
109	503	Water Fund	Utilities	Water	Hill Road 2"	-	-	-	-	-	267,375	267,375
110	503	Water Fund	Utilities	Water	Juniper Lane	-	-	-	-	-	178,250	178,250
111	503	Water Fund	Utilities	Water	Kiowa Zone Tank	-	-	-	-	-	598,000	598,000
112	503	Water Fund	Utilities	Water	Lone Pine Acres	-	-	-	-	-	724,500	724,500
113	503	Water Fund	Utilities	Water	Marys Lake Water Treatment Plant	650,000	-	-	-	-	-	650,000
114	503	Water Fund	Utilities	Water	Narcissus Circle	-	-	-	-	-	178,250	178,250
115	503	Water Fund	Utilities	Water	Old Moccasin Drive	-	-	-	-	-	178,250	178,250
116	503	Water Fund	Utilities	Water	Old Ranger Road	-	-	-	-	-	186,300	186,300
117	503	Water Fund	Utilities	Water	Ouray Drive	-	-	-	-	-	292,500	292,500
118	503	Water Fund	Utilities	Water	Panorama Circle Water Main Replacement	-	-	-	-	-	553,614	553,614
119	503	Water Fund	Utilities	Water	Park View & Cyteworth Water Main Replacement	-	-	-	-	-	640,891	640,891
120	503	Water Fund	Utilities	Water	Parking Garage Line Connection	-	-	-	-	-	125,000	125,000
121	503	Water Fund	Utilities	Water	Pinewood Lane	-	-	-	-	-	310,500	310,500
122	503	Water Fund	Utilities	Water	Ponderosa Avenue (CH)	-	-	-	-	-	340,000	340,000
123	503	Water Fund	Utilities	Water	Sanborn - Carriage/Whispering Pines	-	-	-	-	-	267,375	267,375

Sheet #	Fund	Fund Name	Dept	Division	Project Title	FUNDING SOURCE				
						Debt \$	Fundraising & Other \$	Federal Grant \$	State Grant \$	Net Town Funds Needed
59	204	Community Reinv	PublicWorks	ParkingTransit	Replacement Vehicle - Electric Trolley	-	-	416,061	-	104,015
60	204	Community Reinv	PublicWorks	ParkingTransit	Visitor Center Parking Lot - Construction	-	-	-	829,504	207,376
61	220	Open Space	PublicWorks	Parks	Parks Irrigation System Replacement	-	-	-	-	66,950
62	220	Open Space	PublicWorks	Parks	Parks Landscaping Replacement	-	-	-	-	68,900
63	220	Open Space	PublicWorks	Parks	Parks Master Plan	-	-	-	-	150,000
64	204	Community Reinv	PublicWorks	Parks	Second Greenhouse	-	-	-	-	240,000
Public Works Total						12,240,000	13,400,000	50,374,061	20,187,379	258,715,303
65	502	P&C	Utilities	Power & Communications	Automated Meter Reading Improvements SG2016 2023	-	-	-	-	150,000
66	502	P&C	Utilities	Power & Communications	Beaver Point Circuit Line Rebuild	-	-	-	-	170,000
67	502	P&C	Utilities	Power & Communications	County Road 113N	-	-	-	-	170,000
68	502	P&C	Utilities	Power & Communications	Devils Gulch	-	-	-	-	685,000
69	502	P&C	Utilities	Power & Communications	Lab Road Area	-	-	-	-	330,000
70	502	P&C	Utilities	Power & Communications	New P&C Shop - Design & GEO Tech	-	-	-	-	300,000
71	502	P&C	Utilities	Power & Communications	North Lane	-	-	-	-	605,000
72	502	P&C	Utilities	Power & Communications	Pole Hill/Hwy 36 Rebuild/Upgrade	-	-	-	-	350,000
73	502	P&C	Utilities	Power & Communications	Riverside OH Line Rebuild/Upgrade	-	-	-	-	239,000
74	502	P&C	Utilities	Power & Communications	Rockwood Area	-	-	-	-	160,500
75	502	P&C	Utilities	Power & Communications	Skinner Road Area	-	-	-	-	490,000
76	502	P&C	Utilities	Power & Communications	Tahosa Park	-	-	-	-	85,000
77	502	P&C	Utilities	Power & Communications	Wagener Road Area	-	-	-	-	250,000
78	502	P&C	Utilities	Power & Communications	Wildfire Mitigation - 8 Solid	-	-	-	-	350,000
79	502	P&C	Utilities	Power & Communications	Windance Road Area	-	-	-	-	260,000
Utilities - P&C Total						-	-	-	-	4,594,500
80	503	Water Fund	Utilities	Water	Aspen Avenue (lower) Water Main Replacement	-	-	-	-	181,000
81	503	Water Fund	Utilities	Water	Bellevue Heights	-	-	-	-	356,500
82	503	Water Fund	Utilities	Water	Big Horn Drive Water Main Replacement	-	-	-	-	193,397
83	503	Water Fund	Utilities	Water	Big Thompson Avenue (HWY 34) East to Mall Road	-	-	-	-	244,950
84	503	Water Fund	Utilities	Water	Birch Ave	-	-	-	-	300,000
85	503	Water Fund	Utilities	Water	Blue Arrow 2" off Spur 66	-	-	-	-	53,475
86	503	Water Fund	Utilities	Water	Broadview/Lower Broadview	-	-	-	-	962,550
87	503	Water Fund	Utilities	Water	Brook Drive Water Shop Phase 2	-	-	-	-	1,600,000
88	503	Water Fund	Utilities	Water	Brook Drive/Clover Ln.	-	-	-	-	360,000
89	503	Water Fund	Utilities	Water	Bureau Area Phase 4 - 2023 Increase	-	-	-	-	600,000
90	503	Water Fund	Utilities	Water	Carriage Hills	-	-	-	-	500,000
91	503	Water Fund	Utilities	Water	Carriage/HWY 7 prv	-	-	-	-	200,000
92	503	Water Fund	Utilities	Water	Cedar Lane	-	-	-	-	420,000
93	503	Water Fund	Utilities	Water	Charles Heights	-	-	-	-	368,000
94	503	Water Fund	Utilities	Water	Columbine Ave	-	-	-	-	300,000
95	503	Water Fund	Utilities	Water	Davis Hill	-	-	-	-	621,000
96	503	Water Fund	Utilities	Water	Devils Gulch East - Phase 2	-	-	-	-	445,625
97	503	Water Fund	Utilities	Water	Devils Gulch East - Phase 3	-	-	-	-	356,500
98	503	Water Fund	Utilities	Water	Devils Gulch East - Phase 4	-	-	-	-	356,500
99	503	Water Fund	Utilities	Water	Devils Gulch West	-	-	-	-	570,400
100	503	Water Fund	Utilities	Water	Driftwood	-	-	-	-	367,500
101	503	Water Fund	Utilities	Water	Eagle Cliff	-	-	-	-	460,000
102	503	Water Fund	Utilities	Water	East Lane/North Lane	-	-	-	-	534,750
103	503	Water Fund	Utilities	Water	Elm Ave	-	-	-	-	262,500
104	503	Water Fund	Utilities	Water	Fall River Estates Pump House - Structure/Capacit*	-	-	-	-	258,750
105	503	Water Fund	Utilities	Water	Fall River Estates Zone Tank	-	-	-	-	1,840,000
106	503	Water Fund	Utilities	Water	Far View Lane	-	-	-	-	290,000
107	503	Water Fund	Utilities	Water	Fort Morgan Colony	-	-	-	-	207,000
108	503	Water Fund	Utilities	Water	Glacier Creek Storage Tank	-	-	-	-	1,500,000
109	503	Water Fund	Utilities	Water	Hill Road 2"	-	-	-	-	267,375
110	503	Water Fund	Utilities	Water	Juniper Lane	-	-	-	-	178,250
111	503	Water Fund	Utilities	Water	Kiowa Zone Tank	-	-	-	-	598,000
112	503	Water Fund	Utilities	Water	Lone Pine Acres	-	-	-	-	724,500
113	503	Water Fund	Utilities	Water	Marys Lake Water Treatment Plant	-	-	-	-	650,000
114	503	Water Fund	Utilities	Water	Narcissus Circle	-	-	-	-	178,250
115	503	Water Fund	Utilities	Water	Old Moccasin Drive	-	-	-	-	178,250
116	503	Water Fund	Utilities	Water	Old Ranger Road	-	-	-	-	186,300
117	503	Water Fund	Utilities	Water	Ourray Drive	-	-	-	-	292,500
118	503	Water Fund	Utilities	Water	Panorama Circle Water Main Replacement	-	-	-	-	553,614
119	503	Water Fund	Utilities	Water	Park View & Cyteworth Water Main Replacement	-	-	-	-	640,891
120	503	Water Fund	Utilities	Water	Parking Garage Line Connection	-	-	-	-	125,000
121	503	Water Fund	Utilities	Water	Pinewood Lane	-	-	-	-	310,500
122	503	Water Fund	Utilities	Water	Ponderosa Avenue (CH)	-	-	-	-	340,000
123	503	Water Fund	Utilities	Water	Sanborn - Carriage/Whispering Pines	-	-	-	-	267,375

Sheet #	Fund	Fund Name	Dept	Division	Project Title	PROJECT COSTS						
						2023	2024	2025	2026	2027	Out Years	Total
124	503	Water Fund	Utilities	Water	Shady Lane	-	-	-	-	-	93,150	93,150
125	503	Water Fund	Utilities	Water	Spruce Drive Water Main Replacement	-	-	-	-	-	295,496	295,496
126	503	Water Fund	Utilities	Water	Stanley Circle Water Main Replacement Phase 3	-	-	-	-	-	228,347	228,347
127	503	Water Fund	Utilities	Water	Strong Avenue PRV Increase/Capacity	-	-	-	-	-	86,250	86,250
128	503	Water Fund	Utilities	Water	Sunny Acres	-	-	-	-	-	207,000	207,000
129	503	Water Fund	Utilities	Water	Tranquil Lane	-	-	-	-	-	300,000	300,000
130	503	Water Fund	Utilities	Water	Twin/Meeker/Longs Drive	-	-	828,000	-	-	-	828,000
131	503	Water Fund	Utilities	Water	Upper Broadview	-	-	-	-	-	320,850	320,850
132	503	Water Fund	Utilities	Water	Upper Elm/Columbine	-	-	-	-	269,230	-	269,230
133	503	Water Fund	Utilities	Water	Virginia Drive	-	-	-	-	-	142,600	142,600
134	503	Water Fund	Utilities	Water	Webb Cottages	-	-	-	-	-	103,500	103,500
135	503	Water Fund	Utilities	Water	Whispering Pine Dr (Carriage,West)	-	-	-	-	-	684,000	684,000
136	503	Water Fund	Utilities	Water	Whispering Pines Drive (Carriage,East)	-	-	-	-	-	456,000	456,000
137	503	Water Fund	Utilities	Water	Willow Lane	-	-	-	-	-	812,000	812,000
138	503	Water Fund	Utilities	Water	Yellow Zone Tank	-	-	-	-	-	4,140,000	4,140,000
Utilities - Water						3,250,000	1,600,000	2,482,372	2,285,250	899,230	18,650,773	29,167,625
Totals						12,146,067	7,893,958	6,566,904	8,100,250	7,702,142	354,179,377	396,588,698

Sheet #	Fund	Fund Name	Dept	Division	Project Title	FUNDING SOURCE				
						Debt \$	Fundraising & Other \$	Federal Grant \$	State Grant \$	Net Town Funds Needed
124	503	Water Fund	Utilities	Water	Shady Lane	-	-	-	-	93,150
125	503	Water Fund	Utilities	Water	Spruce Drive Water Main Replacement	-	-	-	-	295,496
126	503	Water Fund	Utilities	Water	Stanley Circle Water Main Replacement Phase 3	-	-	-	-	228,347
127	503	Water Fund	Utilities	Water	Strong Avenue PRV Increase/Capacity	-	-	-	-	86,250
128	503	Water Fund	Utilities	Water	Sunny Acres	-	-	-	-	207,000
129	503	Water Fund	Utilities	Water	Tranquil Lane	-	-	-	-	300,000
130	503	Water Fund	Utilities	Water	Twin/Meeker/Longs Drive	-	-	-	-	828,000
131	503	Water Fund	Utilities	Water	Upper Broadview	-	-	-	-	320,850
132	503	Water Fund	Utilities	Water	Upper Elm/Columbine	-	-	-	-	269,230
133	503	Water Fund	Utilities	Water	Virginia Drive	-	-	-	-	142,600
134	503	Water Fund	Utilities	Water	Webb Cottages	-	-	-	-	103,500
135	503	Water Fund	Utilities	Water	Whispering Pine Dr (Carriage,West)	-	-	-	-	684,000
136	503	Water Fund	Utilities	Water	Whispering Pines Drive (Carriage,East)	-	-	-	-	456,000
137	503	Water Fund	Utilities	Water	Willow Lane	-	-	-	-	812,000
138	503	Water Fund	Utilities	Water	Yellow Zone Tank	-	-	-	-	4,140,000
Utilities - Water						-	-	-	-	29,167,625
Totals						12,240,000	14,451,000	50,374,061	20,887,379	298,636,258