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

				Project Costs				
Recap by Dept / Division	2026	2027	2028	2029	2030	5yr Total	Out Years	Total
Community Services Cultural Services	_	_	_	_	_	_	_	_
Special Events	242,000	579,347	299,943	5,082,655		6,203,945	_	6,203,945
Public Works	,	,.	, .	-, ,		2, 22,2		-,,-
Engineering - Stormwater	1,050,000	1,900,000	14,570,050	7,880,000	290,000	25,690,050	59,950,000	85,640,050
Engineering - Transportation	2,345,000	2,200,000	1,900,000	2,015,000	6,250,000	14,710,000	32,888,000	47,598,000
Parking / Transit	-	5,118,000	-	-	2,278,000	7,396,000	43,794,500	51,190,500
Internal Services								
Facilities	300,000	1,674,060	34,181,500	-	6,100,325	42,255,885	47,564,920	89,820,805
Utilities								
Power and Communication	71,600	556,589	330,188	87,771	_	1,046,148	200,417	1,246,565
Water	-	13,855,000	73,880,000	-	-	87,735,000	45,366,250	133,101,250
Total	4,008,600	25,882,996	125,161,681	15,065,426	14,918,325	185,037,028	229,764,087	414,801,115

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

			Funding Source				
Recap by Dept / Division	Total Project Costs	Debt \$	Fundraising & Other \$	Federal Grant \$	State Grant \$	InKind Match	Net Town Project Funds Needed
Community Services Cultural Services	<u>-</u>	-	<u>-</u>	<u>-</u>	-	-	-
Special Events	6,203,945	4,500,000	-	-	-	-	1,703,945
Public Works							
Engineering - Stormwater	85,640,050	6,300,000		55,560,000	-	-	23,780,050
Engineering - Transportation	47,598,000	-	1,780,000	23,501,000	3,770,000	-	18,547,000
Parking / Transit	51,190,500	42,845,500	-	-	-	-	8,345,000
Facilities	89,820,805	81,084,644	-	-	-	-	8,736,16
Jtilities							
Power and Communication	1,246,565	-	-	561,291	-	102,313	582,961
Water	133,101,250	86,295,000	-	-	-	-	46,806,250
「otal	414,801,115	221,025,144	1,780,000	79,622,291	3,770,000	102,313	108,501,367

Town	of Estes Pa	rk									
	nary of CIP F										
For Y	ear Ended 1	2-31-2026									
				Subtotals	4,008,600	25,882,996	125,161,681	15,065,426	14,918,325	228,732,837	413,769,86
				Subtotals	4,000,000	25,002,996	125,161,661	15,065,426	14,910,325	220,132,031	413,769,00
								PROJECT COSTS			
Sheet	Dept	Division	Fund	Project Title	2026	2027	2028	2029	2030	Out Years	Total
1	O it 0	0	004	Fronts Committee Codds on Limbian		440.740					440.740
		SpecialEvents SpecialEvents	204	Events Complex Outdoor Lighting Events Complex Signage	_	110,712 105,635	-	-	-	-	110,712 105,635
		SpecialEvents	204	Highway 36/Community Drive Fencing	-	-	299,943	-	-	-	299,943
		SpecialEvents	204	Stanley Park Complex Bldg Replacements per Master	-	-	-	5,082,655	-	-	5,082,655
5		SpecialEvents	204	Arena Surefoot 10 Sand Footing	165,000						165,000
		SpecialEvents	204	Asphalt Entrance Drive Off Community Drive		187,000					187,000
7 8		SpecialEvents	204 204	Barn Stall Mats Event & VIP Space Main Arena	77,000	176,000					77,000 176,000
9	InternalServi	SpecialEvents Facilities	204	Parks Shop Addition	-	176,000	_	_	_	1,024,320	1,024,320
10	InternalServi		204	Police Department Relocation - Construction	-	-	33,000,000	-	-	1,024,020	33,000,000
11	InternalServi		204	Police Department Facility Design Consultant	300,000		-	-			300,000
	InternalServi	Facilities	204	Police Department Facility Design Consultant		1,015,000	-	-	-	-	1,015,000
	InternalServi		204	Property Acquisition to Relocate Town Hall	-	-	-	-	5,390,000	-	5,390,000
14	InternalServi		204	Public Works Service Center Facility	-	-	-	-	-	24,040,600	24,040,600
15 16	InternalServi InternalServi		204 204	Remodel Town Hall Rooms 201, 202 & 203 Riverside Restroom Remodel	-	500,000	1.000.000	-	-	-	500,000 1,000,000
	InternalServi		204	Security Camera System Phase 4	-	-	181,500		-	-	181,500
	InternalServi		204	Town Hall Elevator Modernization	-	-	-	-	710,325	-	710,325
	InternalServi		204	Town Hall Relocation or Redevelopment	-	-	-	-		22,500,000	22,500,000
	InternalServi		204	Replace White Sand Tent	-	159,060	-	-	-	-	159,060
		Engineering / Stormwa	265 265	Stormwater Management Program - 2026 - Neighborhood Drainage	1,050,000	1,900,000	-	-	-	-	1,050,000
		Engineering / Stormwa Engineering / Stormwa	265	Stormwater Management Program - 2026 - Big Thompson Stormwater Mgmt Program - 2027 - Big Thompson Construct	-	1,900,000	14,300,000	-	-	-	1,900,000
		Engineering / Stormwa	265	Stormwater Management Program - 2029 Phase 5		-	14,500,000	7,600,000	-	-	7,600,000
		Engineering / Stormwa	265	Stormwater Management Program - 2028 - Neighborhood Drainage	-	-	270,050	-	-	-	270,050
		Engineering / Stormwa	265	Stormwater Management Program - 2029 - Neighborhood Drainage	-	-	-	280,000	-	-	280,000
27		Engineering / Stormwa	265	Stormwater Mgmt Program - 2030 - Big Thomp Bridge Design	-	-	-	-		2,700,000	2,700,000
28 29		Engineering / Stormwa	265	Stormwater Management Program - 2030 - Neighborhood Drainage	-	-	-	-	290,000	33,300,000	290,000 33,300,000
		Engineering / Stormwa Engineering / Stormwa	265 204	Stormwater Mgmt Program - 2031 - Big Thomp Bridge Replacemt Multi-use Path Improvements	-	-	-	-	-	19,950,000	19,950,000
31		Engineering / Stormwa	265	Stormwater Management Program - Neighborhood Drainage - Out years						4,000,000	4,000,000
32	PublicWorks	Engineering / Transpo	246	Community Drive Multi-Use Trail (North Segment)	450,000	-	-	-	-		450,000
33		Engineering / Transpo	204	Crags Bridge Rehabilitation	-	-	-	-	-	645,000	645,000
		Engineering / Transpo	204	Downtown Wayfinding - Ph 3 - Trail System	-	-	300,000	-	-	-	300,000
35 36		Engineering / Transpo Engineering / Transpo	204	Downtown Wayfinding- Phase 2 Downtown Loop Downtown Wayfinding- Phase 4 Building Mounted	-	275,000	-	120,000	-	-	275,000 120,000
		Engineering / Transpo	204	Downtown Wayfinding Phase 4 Building Modified Downtown Wayfinding Phase 5- Auto Directional	-	-	-	120,000	570,000	-	570,000
		Engineering / Transpo	204	Downtown Wayfinding Phase 6- Destination	-	-	-	-	-	280,000	280,000
39	PublicWorks	Engineering / Transpo	204	Moraine Ave/Mary's Lake Rd Roundabout Improvements	-	-	-	-	-	6,210,000	6,210,000
40	PublicWorks	Engineering / Transpo	204	Moraine Avenue Multi-Modal Improvements	-	-	-	-	-	19,003,000	19,003,000
		Engineering / Transpo	204	Moraine Avenue Riverwalk Underpass Ramps	-	-	-	-	5,080,000	4 050 005	5,080,000
42	PublicWorks	Engineering / Transpo Engineering / Transpo	204 246	N St Vrain Avenue (US36) Multi-Modal Improvements North Saint Vrain Avenue (US36) Trail Replacement	-	385,000		-	-	4,350,000	4,350,000 385,000
43		Engineering / Transpo	260	STIP Overlay & Patch Program 2026	1,175,000	300,000	-	-	-		1,175,000
45		Engineering / Transpo	260	STIP Overlay & Patch Program 2027	-, 170,000	800,000	-	-	-		800,000
		Engineering / Transpo	260	STIP Overlay & Patch Program 2028	-	-	850,000	-	-		850,000
		Engineering / Transpo	260	STIP Overlay & Patch Program 2029	-	-	-	800,000	-		800,000
		Engineering / Transpo		STIP Parking Lot Rehabilitation 2026	120,000	- 140,000	-	-	-		120,000
49 50		Engineering / Transpo Engineering / Transpo	260 260	STIP Parking Lot Rehabilitation 2027 STIP Parking Lot Rehabilitation 2028	-	140,000	150,000	-	-		140,000 150,000
51	PublicWorks	Engineering / Transpo	260	STIP Parking Lot Rehabilitation 2029		-	130,000	100.000	-		100,000
52		Engineering / Transpo	220	Trail Reconstruction US 34 and SH7 Phase 2	600,000	-	-	-	-		600,000
	PublicWorks	Engineering / Transpo	220	Trail Reconstruction US 34 and SH7 Phase 3	-	600,000	-	-	-		600,000
		Engineering / Transpo	220	Trail Reconstruction US 34 and SH7 Phase 4	-	-	600,000	-	-		600,000
		Engineering / Transpo	220	Trail Reconstruction US 34 and SH7 Phase 5					600,000		600,000
		Engineering / Transpo Engineering / Transpo	220	Trail Reconstruction US 34 and SH7 Phase 6 Trail Reconstruction US 34 and SH7 Phase 7-9	-	-	-	-	-	600,000 1,800,000	1,800,00
		Engineering / Transpo	220	Wonderview Ave Trail Extension	_	_	-	995,000		1,000,000	995,00
		ParkingTransit	256	Big Horn Parking Structure (Construction)	-	4,950,000	-	-	-		4,950,00
60	PublicWorks	ParkingTransit	256	Downtown Parking Mgmt Plan (DPMP) - Ph. 3	-	168,000	-	-	-		168,00
61	PublicWorks	ParkingTransit	256	Downtown Parking Mgmt Plan Ph. IV (Construction)	-	-	-	-	-	15,282,000	15,282,00
62		ParkingTransit	256	Downtown Parking Mgmt Plan Ph. IV Design	-	-	-	-	2,278,000		2,278,00
63	⊬ ublicWorks	ParkingTransit	256	Visitor Center North Parking Structure	-	-	-	-	-	28,512,500	28,512,50

Town	of Estes Pa	rk									
	ary of CIP I										
	ear Ended 1										
				Subtotals		221,025,144	1,780,000	79,622,291	3,770,000	102,313	107,470,11
								FUNDING	SOURCE		
					\vdash	5.1.4					
Sheet #	Dept	Division	Fund	Project Title		Debt \$	Fundraising & Other \$	Federal Grant \$	State Grant \$	In-Kind Match with Staff Time	Net Town Fund Needed
1	CommunityS	SpecialEvents	204	Events Complex Outdoor Lighting							110,71
2		SpecialEvents	204	Events Complex Signage							105,63
		SpecialEvents	204	Highway 36/Community Drive Fencing							299,94
		SpecialEvents	204	Stanley Park Complex Bldg Replacements per Master		4,500,000					582,65
		SpecialEvents	204	Arena Surefoot 10 Sand Footing							165,00
6 7	CommunityS	SpecialEvents SpecialEvents	204 204	Asphalt Entrance Drive Off Community Drive Barn Stall Mats							187,000 77,000
	CommunityS	SpecialEvents SpecialEvents	204	Event & VIP Space Main Arena							176,000
9	InternalServi		204	Parks Shop Addition							1,024,320
	InternalServi		204	Police Department Relocation - Construction		33,000,000					1,024,020
	InternalServi		204	Police Department Facility Design Consultant	П	23,000,000					300,000
	InternalServi		204	Police Department Facility Design Consultant	П						1,015,000
13	InternalServi	Facilities	204	Property Acquisition to Relocate Town Hall		4,500,000					890,000
14	InternalServi	Facilities	204	Public Works Service Center Facility		23,000,000					1,040,600
		Facilities	204	Remodel Town Hall Rooms 201, 202 & 203							500,000
		Facilities	204	Riverside Restroom Remodel	ш						1,000,000
	InternalServi		204	Security Camera System Phase 4							181,500
18	InternalServi		204	Town Hall Elevator Modernization		00 504 044					710,325
19	InternalServi		204	Town Hall Relocation or Redevelopment		20,584,644					1,915,356
	InternalServi	Engineering / Stormwa	204 265	Replace White Sand Tent Stormwater Management Program - 2026 - Neighborhood Drainage	\vdash						159,060 1,050,000
22		Engineering / Stormwa	265	Stormwater Management Program - 2026 - Neigribornood Drainage Stormwater Management Program - 2026 - Big Thompson	H			300,000			1,600,000
23		Engineering / Stormwa	265	Stormwater Mgmt Program - 2027 - Big Thompson Construct				11,000,000			3,300,000
24		Engineering / Stormwa	265	Stormwater Management Program - 2029 Phase 5		6,300,000		11,000,000			1,300,000
		Engineering / Stormwa	265	Stormwater Management Program - 2028 - Neighborhood Drainage		0,000,000					270,050
		Engineering / Stormwa	265	Stormwater Management Program - 2029 - Neighborhood Drainage				-			280,000
		Engineering / Stormwa	265	Stormwater Mgmt Program - 2030 - Big Thomp Bridge Design							2,700,000
28		Engineering / Stormwa	265	Stormwater Management Program - 2030 - Neighborhood Drainage				-			290,000
		Engineering / Stormwa	265	Stormwater Mgmt Program - 2031 - Big Thomp Bridge Replacemt				28,300,000			5,000,000
		Engineering / Stormwa	204	Multi-use Path Improvements				15,960,000			3,990,000
		Engineering / Stormwa	265 246	Stormwater Management Program - Neighborhood Drainage - Out years Community Drive Multi-Use Trail (North Segment)					290,000		4,000,000 160,000
32 33		Engineering / Transpo Engineering / Transpo	204	Community Drive Multi-Use Trail (North Segment) Crags Bridge Rehabilitation					290,000		645,000
34		Engineering / Transpo	204	Downtown Wayfinding - Ph 3 - Trail System							300.000
35		Engineering / Transpo	204	Downtown Wayfinding- Phase 2 Downtown Loop	H						275,000
36		Engineering / Transpo	204	Downtown Wayfinding- Phase 4 Building Mounted							120,000
37		Engineering / Transpo	204	Downtown Wayfinding Phase 5- Auto Directional	П						570,000
38		Engineering / Transpo	204	Downtown Wayfinding Phase 6- Destination							280,000
		Engineering / Transpo	204	Moraine Ave/Mary's Lake Rd Roundabout Improvements				4,968,000			1,242,000
40		Engineering / Transpo	204	Moraine Avenue Multi-Modal Improvements	Ш			15,733,000			3,270,000
41		Engineering / Transpo	204	Moraine Avenue Riverwalk Underpass Ramps	Ш		1,780,000	2,800,000			500,000
42	PublicWorks	Engineering / Transpo	204	N St Vrain Avenue (US36) Multi-Modal Improvements					3,480,000		870,000
43 44		Engineering / Transpo	246 260	North Saint Vrain Avenue (US36) Trail Replacement	\vdash						385,000 1,175,000
		Engineering / Transpo Engineering / Transpo	260	STIP Overlay & Patch Program 2026 STIP Overlay & Patch Program 2027	\vdash						800,000
		Engineering / Transpo	260	STIP Overlay & Patch Program 2027 STIP Overlay & Patch Program 2028	\vdash						850,000
		Engineering / Transpo	260	STIP Overlay & Patch Program 2029	\vdash						800,000
		Engineering / Transpo	260	STIP Parking Lot Rehabilitation 2026							120,000
49	PublicWorks	Engineering / Transpo	260	STIP Parking Lot Rehabilitation 2027							140,000
50	PublicWorks	Engineering / Transpo	260	STIP Parking Lot Rehabilitation 2028							150,00
51	PublicWorks	Engineering / Transpo	260	STIP Parking Lot Rehabilitation 2029	Ш		<u> </u>				100,00
52		Engineering / Transpo	220	Trail Reconstruction US 34 and SH7 Phase 2	Ш						600,00
53		Engineering / Transpo	220	Trail Reconstruction US 34 and SH7 Phase 3	Н						600,00
54		Engineering / Transpo	220	Trail Reconstruction US 34 and SH7 Phase 4	\vdash						600,00
		Engineering / Transpo	220	Trail Reconstruction US 34 and SH7 Phase 5	\vdash						600,00
		Engineering / Transpo	220	Trail Reconstruction US 34 and SH7 Phase 6	\vdash						600,00 1,800,00
57 58	PublicWorks	Engineering / Transpo Engineering / Transpo	220 220	Trail Reconstruction US 34 and SH7 Phase 7-9 Wonderview Ave Trail Extension	\vdash						995,00
		ParkingTransit		Big Horn Parking Structure (Construction)	\vdash	4,655,000					295,00
		ParkingTransit	256	Downtown Parking Mgmt Plan (DPMP) - Ph. 3	\vdash	4,000,000					168,00
61	PublicWorks	Parking Transit	256	Downtown Parking Mgmt Plan Ph. IV (Construction)	H	13,678,000					1,604,00
62	PublicWorks	ParkingTransit ParkingTransit	256	Downtown Parking Mgmt Plan Ph. IV Design	П	. 5,01 0,000					2,278,00
63	Dublio\Morko	ParkingTransit		Visitor Center North Parking Structure	\Box	24,512,500					4,000,00

Town	of Estes Pa	rk												
	ary of CIP I													
	ar Ended 1													
				Subtotals	-	25,502,106	3,095,000	3,245,000	4,135,000	8,345,000	16,790,050	582,961	45,775,000	-
\rightarrow					404	004	000	040		FUND	005	500	500	040
Chast d	2004	Division	Fund	Project Title	101	204 Comm Reinvest	220 Open Space	246 Trails ST	260	256 Parking Fund	265 Stormwater	502	503 Water	612 Fleet
Sheet # [Jept	DIVISION	Fullu	rioject fide	General Fund	Collin Relivest	Open Space	Extension	Streets	Faiking Fund	Fund	Pwr & Comm	water	rieet
								LAterision			Tuliu			
1 (CommunityS	SpecialEvents	204	Events Complex Outdoor Lighting		110,712								
		SpecialEvents		Events Complex Signage		105,635								
		SpecialEvents		Highway 36/Community Drive Fencing		299,943								
		SpecialEvents SpecialEvents	204 204	Stanley Park Complex Bldg Replacements per Master Arena Surefoot 10 Sand Footing		582,655 165,000								
		SpecialEvents		Asphalt Entrance Drive Off Community Drive		187,000								
7 (CommunityS	SpecialEvents		Barn Stall Mats		77,000								
8 (CommunityS	SpecialEvents	204	Event & VIP Space Main Arena		176,000								
9	nternalServi	Facilities	204	Parks Shop Addition		1,024,320								
	nternalServi			Police Department Relocation - Construction		-								
	nternalServi nternalServi			Police Department Facility Design Consultant Police Department Facility Design Consultant	1	300,000 1,015,000					+	+	+	
	nternalServi			Property Acquisition to Relocate Town Hall		890,000								
	nternalServi			Public Works Service Center Facility	1	1,040,600								
15 I	nternalServi	Facilities	204	Remodel Town Hall Rooms 201, 202 & 203		500,000								
	nternalServi			Riverside Restroom Remodel		1,000,000								
	nternalServi		204	Security Camera System Phase 4		181,500								
	nternalServi nternalServi		204	Town Hall Elevator Modernization Town Hall Relocation or Redevelopment		710,325 1,915,356								
	nternalServi			Replace White Sand Tent		159,060								
		Engineering / Stormwa		Stormwater Management Program - 2026 - Neighborhood Drainage		100,000					1,050,000			
22 F	PublicWorks	Engineering / Stormwa	265	Stormwater Management Program - 2026 - Big Thompson							1,600,000			
23	PublicWorks	Engineering / Stormwa	265	Stormwater Mgmt Program - 2027 - Big Thompson Construct							3,300,000			
24 F	PublicWorks	Engineering / Stormwa		Stormwater Management Program - 2029 Phase 5							1,300,000			
25 I	PublicWorks	Engineering / Stormwa Engineering / Stormwa	265 265	Stormwater Management Program - 2028 - Neighborhood Drainage							270,050 280.000			
		Engineering / Stormwa	265	Stormwater Management Program - 2029 - Neighborhood Drainage Stormwater Mgmt Program - 2030 - Big Thomp Bridge Design							2,700,000			
		Engineering / Stormwa		Stormwater Management Program - 2030 - Neighborhood Drainage							290,000			
		Engineering / Stormwa	265	Stormwater Mgmt Program - 2031 - Big Thomp Bridge Replacemt		3,000,000					2,000,000			
		Engineering / Stormwa		Multi-use Path Improvements		3,990,000								
		Engineering / Stormwa	265	Stormwater Management Program - Neighborhood Drainage - Out years		-		400.000			4,000,000			
		Engineering / Transpo Engineering / Transpo		Community Drive Multi-Use Trail (North Segment) Crags Bridge Rehabilitation		645.000		160,000						
		Engineering / Transpo		Downtown Wayfinding - Ph 3 - Trail System		300,000								
		Engineering / Transpo		Downtown Wayfinding- Phase 2 Downtown Loop		275,000								
36 F	PublicWorks	Engineering / Transpo	204	Downtown Wayfinding- Phase 4 Building Mounted		120,000								
37 J	PublicWorks	Engineering / Transpo	204	Downtown Wayfinding Phase 5- Auto Directional		570,000								
		Engineering / Transpo		Downtown Wayfinding Phase 6- Destination		280,000								
39 F	PublicWorks	Engineering / Transpo Engineering / Transpo	204	Moraine Ave/Mary's Lake Rd Roundabout Improvements Moraine Avenue Multi-Modal Improvements	1	1,242,000 3,270,000					+	+	-	
41	PublicWorks	Engineering / Transpo	204	Moraine Avenue Riverwalk Underpass Ramps		500,000					+	+	+	
		Engineering / Transpo		N St Vrain Avenue (US36) Multi-Modal Improvements		870,000								
43 F	PublicWorks	Engineering / Transpo	246	North Saint Vrain Avenue (US36) Trail Replacement				385,000						
44	PublicWorks	Engineering / Transpo	260	STIP Overlay & Patch Program 2026					1,175,000					
45 F	ublicWorks	Engineering / Transpo	260	STIP Overlay & Patch Program 2027					800,000					
46 F	Public/Morks	Engineering / Transpo Engineering / Transpo	260 260	STIP Overlay & Patch Program 2028 STIP Overlay & Patch Program 2029	1				850,000 800.000					
	PublicWorks	Engineering / Transpo	260	STIP Overlay & Patch Program 2029 STIP Parking Lot Rehabilitation 2026	<u> </u>				120.000					
		Engineering / Transpo		STIP Parking Lot Rehabilitation 2027					140,000					
50 F	PublicWorks	Engineering / Transpo	260	STIP Parking Lot Rehabilitation 2028					150,000					
		Engineering / Transpo		STIP Parking Lot Rehabilitation 2029					100,000					
52 F	PublicWorks	Engineering / Transpo	220	Trail Reconstruction US 34 and SH7 Phase 2			300,000	300,000						
		Engineering / Transpo Engineering / Transpo		Trail Reconstruction US 34 and SH7 Phase 3 Trail Reconstruction US 34 and SH7 Phase 4	 		300,000 300,000	300,000 300,000						
		Engineering / Transpo		Trail Reconstruction US 34 and SH7 Phase 4 Trail Reconstruction US 34 and SH7 Phase 5	<u> </u>		300,000	300,000						
56	PublicWorks	Engineering / Transpo	220	Trail Reconstruction US 34 and SH7 Phase 6			300,000	300,000						
57 F	PublicWorks	Engineering / Transpo	220	Trail Reconstruction US 34 and SH7 Phase 7-9			900,000	900,000						
58 F	PublicWorks	Engineering / Transpo	220	Wonderview Ave Trail Extension			695,000	300,000						
		ParkingTransit		Big Horn Parking Structure (Construction)						295,000				
		ParkingTransit	256	Downtown Parking Mgmt Plan (DPMP) - Ph. 3	-					168,000				
	- unucy/vorks	ParkingTransit	256	Downtown Parking Mgmt Plan Ph. IV (Construction)	1	1				1,604,000				
		ParkingTransit	256	Downtown Parking Mgmt Plan Ph. IV Design						2.278.000	l l	l	I	

1	atter teer teer teer teer teer teer teer	502 502 502 502 502 502 502 502 502 502	Project Title Acacia Dr Allenspark Mainline Big Owl Cliff Lane Concord Lane Concord Lane County Rd 90 Fish Creek rd, line rebuild to tree cable Hwy36 Lab Road Area RMNP Fall River Rd Rockwood lane area, Line Rebuild Ski Road YMCA 16" Pipeline Crossing of Big Thompson River near C Bellevue Heights Big Horn Drive Water Main Replacement Broadview/Lower Broadview Brook Drive Water Shop Phase 2 Brook Drive Vater Shop Phase 2 Brook Drive Clover Lane/ Willow Lane Carriage Hills Carriage Hills Charles Heights Chemical Safety Improvements Clearwell Process Improvements Columbine Ave Area Improvements Davis Hill Devils Guich Loop to Stonegate Eagle Cliff	2026 37,600 34,000	2027	2028	2029	2030	Out Years	1,071,200 1,606,500 1,016,000 1,200,000 2,475,000 2,014,500 1,031,255 175,000 165,000
65	wer & Communicat ter & Communicat ter ster ter ter ter ter ter ter ter ter ter	502 502 502 502 502 502 502 502	Allenspark Mainline Big Owl Cliff Lane Concord Lane County Rd 90 Fish Creek rd, line rebuild to tree cable Hwy36 Lab Road Area RMNP Fall River Rd Rockwood Iane area, Line Rebuild Ski Road YMCA 16" Pipeline Crossing of Big Thompson River near C Bellevue Heights Big Horn Drive Water Main Replacement Broadview/Lower Broadview Brook Drive/Water Shop Phase 2 Brook Drive/ Clover Lane/ Willow Lane Carriage Hills Charles Heights Charles Heights Chemical Safety Improvements Clearwell Process Improvements Columbine Ave Area Improvements Davis Hill Davis Guich Loop to Stonegate		- 29,630 - 54,771 - 1 - 46,771 116,000 - 184,417 125,000 1,370,000 	162,417 63,771 				162,41 63,77 29,63 34,00 54,77 200,41 46,77 116,00 104,00 134,01 1,370,00 625,00 1,071,20 1,606,50 1,016,00 2,475,00 2,175,00 1,013,125 175,00 165,00 287,50
66	wer & Communicat ter ster ster ster ster ster ster ster	502 502 502 502 502 502 502 502	Big Owl Cliff Lane Concord Lane County Rd 90 Fish Creek rd, line rebuild to tree cable Hwy36 Lab Road Area RMNP Fall River Rd Rockwood lane area, Line Rebuild Ski Road YMCA 16" Pipeline Crossing of Big Thompson River near C Bellevue Heights Big Horn Drive Water Main Replacement Broadview/Lower Broadview Brook Drive Water Shop Phase 2 Brook Drive/ Clover Lane/ Willow Lane Carriage Hills Charles Heights Chemical Safety Improvements Clearwell Process Improvements Columbine Ave Area Improvements Davis Hill Devils Gulch Loop to Stonegate	- 34,000 - 34,000 	29,630 -29,630 -3 54,771 -3 -46,771 116,000 -3 184,417 125,000 1,370,000 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3	63,771 - - - - - - - 104,000 - - - - - - - - - - - - - - - - - -			- 200,417 - 200,417 	63,77 29,65 34,00 54,77 200,44 46,77 116,00 1,370,00 625,00 1,971,00 1,200,00 2,475,00 2,014,50 1,016,00 2,014,50 1,016,00 1,016,
67	wer & Communicat ter & Communicat ter ter ter ter ter ter ter ter ter te	502 502 502 502 502 502 502 502	Cilif Lane Concord Lane Concord Lane County Rd 90 Fish Creek rd, line rebuild to tree cable Hwy36 Lab Road Area RMNP Fall River Rd Rockwood lane area, Line Rebuild Ski Road YMCA 16" Pipeline Crossing of Big Thompson River near C Bellevue Heights Big Horn Drive Water Main Replacement Broadview/Lower Broadview Brook Drive Water Shop Phase 2 Brook Drive Vater Shop Phase 2 Brook Drive Vater Shop Phase 2 Brook Drive Water Shop Phase 1 Carriage Hills Charles Heights Chemical Safety Improvements Clearwell Process Improvements Columbine Ave Area Improvements Davis Hill Davis Guich Loop to Stonegate	- 34,000 	29,630 - 54,771 46,771 116,000 - 184,417 125,000 1,370,000		- 87,771 		- 200,417 - 200,417 	29,63 34,00 54,77 87,77 200,41 46,77 116,00 104,00 184,41 125,00 625,00 1,071,20 1,066,50 1,200,00 2,475,00 2,014,50 1,031,50 1,0
68	wer & Communicat ter & Communicat ter ter ter ter ter ter ter ter ter te	502 502 502 502 502 502 502 502	Concord Lane County Rd 90 Fish Creek rd, line rebuild to tree cable Hwy36 Lab Road Area RMNP Fall River Rd Rockwood lane area, Line Rebuild Ski Road YMCA 16" Pipeline Crossing of Big Thompson River near C Bellevue Heights Big Horn Drive Water Main Replacement Broadview/Lower Broadview Brook Drive Water Shop Phase 2 Brook Drive/ Clover Lane/ Willow Lane Carriage Hills Charles Heights Chemical Safety Improvements Clearwell Process Improvements Columbine Ave Area Improvements Davis Hill Devils Gulch Loop to Stonegate	34,000	54,771 54,771 116,000 - 184,417 125,000 1,370,000 		- 87,771 - - - - - - - - - - -		- 200,417 - 200,417 	34,00 54,77 87,77 200,41 46,77 116,00 104,00 184,41 125,00 1,370,00 625,00 1,071,20 1,806,50 1,200,00 2,475,00 2,475,00 2,175,00 1,010,00 287,50
Columbe Colu	wer & Communicat ter ster ster ster ster ster ster ster	502 502 502 502 502 502 502 503 503 503 503 503 503 503 503	County Rd 90 Fish Creek rd, line rebuild to tree cable Hwy36 Lab Road Area RMNP Fall River Rd Rockwood Iane area, Line Rebuild Ski Road YMCA 16" Pipeline Crossing of Big Thompson River near C Bellevue Heights Big Horn Drive Water Main Replacement Broadview/Lower Broadview Brook Drive Water Shop Phase 2 Brook Drive/ Clover Lane/ Willow Lane Carriage Hills Charles Heights Chemical Safety Improvements Clearwell Process Improvements Columbine Ave Area Improvements Davis Hill Devils Gulch Loop to Stonegate		- 46,771 116,000 - 184,417 125,000 1,370,000 		- 87,771 	-	- 200,417 	54,77 87,77 200,41 46,77 116,00 104,00 1,370,00 625,00 1,071,20 1,606,50 1,016,00 2,475,00 2,014,50 1,031,00 1,
To	wer & Communicat ter ster ster ster ster ster ster ster	502 502 502 502 502 502 503 503 503 503 503 503 503 503 503 503	Fish Creek rd, line rebuild to tree cable Hwy36 Lab Road Area RMNP Fall River Rd Rockwood lane area, Line Rebuild Ski Road YMCA 16" Pipeline Crossing of Big Thompson River near C Bellevue Heights Big Horn Drive Water Main Replacement Broadview/Lower Broadview Brook Drive Water Shop Phase 2 Brook Drive/ Clover Lane/ Willow Lane Carriage Hills Charles Heights Chemical Safety Improvements Clearwell Process Improvements Columbine Ave Area Improvements Davis Hill Davis Guich Loop to Stonegate		- 46,771 116,000 - 184,417 125,000 1,370,000 		87,771 - - - - - - - - - - - - - - - - - -	-	- 200,417 	87,77 200,41 46,77 116,00 104,00 104,00 184,41 125,00 1,370,00 625,00 1,071,20 1,606,50 1,200,00 2,475,00 2,014,50 1,031,25 175,00 165,00 287,50
	wer & Communicat ter ter ter ter ter ter ter ter ter te	502 502 502 502 502 502 503 503 503 503 503 503 503 503	Hwy36 Lab Road Area RMNP Fall River Rd Rockwood lane area, Line Rebuild Ski Road YMCA 16" Pipeline Crossing of Big Thompson River near C Bellevue Heights Big Horn Drive Water Main Replacement Broadview/Lower Broadview Brook Drive Water Shop Phase 2 Brook Drive/ Clover Lane/ Willow Lane Carriage Hills Charles Heights Chemical Safety Improvements Clearwell Process Improvements Columbine Ave Area Improvements Davis Hill Devils Gulch Loop to Stonegate		- 46,771 116,000 - 184,417 125,000 1,370,000 	- 104,000	-	-		200,41 46,777 116,00 104,00 184,41 125,00 625,00 1,071,20 1,066,50 1,016,00 2,475,00 2,014,50 1,031,25 175,00 165,00 287,50
72	wer & Communicat ter & Communicat ter ter ter ter ter ter ter ter ter te	502 502 502 502 502 503 503 503 503 503 503 503 503 503 503	Lab Road Area RMNP Fall River Rd Rockwood lane area, Line Rebuild Ski Road YMCA 16" Pipeline Crossing of Big Thompson River near C Bellevue Heights Big Horn Drive Water Main Replacement Broadview(Lower Broadview Broadview(Lower Broadview) Brook Drive Water Shop Phase 2 Brook Drive/ Clover Lane/ Willow Lane Carriage Hills Carriage Hills Charles Heights Chemical Safety Improvements Clearwell Process Improvements Columbine Ave Area Improvements Davis Hill Devils Gulch Loop to Stonegate		116,000 - 184,417 125,000 1,370,000 	104,000 	-	-		46,777 116,00 104,00 104,00 184,41 125,00 625,00 1,370,00 625,00 1,016,00 1,200,00 2,475,00 2,014,50 1,013,125 175,00 287,50
73	wer & Communicat wer & Communicat wer & Communicat wer & Communicat ster ster ster ster ster ster ster ste	502 502 502 503 503 503 503 503 503 503 503	RMNP Fall River Rd Rockwood lane area, Line Rebuild Ski Road YMCA 16"CA 16"Pipeline Crossing of Big Thompson River near C Bellevue Heights Big Horn Drive Water Main Replacement Broadview/Lower Broadview Brook Drive Water Shop Phase 2 Brook Drive Water Shop Phase 2 Brook Drive Clover Lane/ Willow Lane Carriage Hills Charles Heights Chemical Safety Improvements Clearwell Process Improvements Columbine Ave Area Improvements Davis Hill Devils Gulch Loop to Stonegate	-	116,000 - 184,417 125,000 1,370,000 	104,000 	-	-	- 625,000 1,071,200 1,606,500 1,016,000 1,200,000 2,475,000 2,014,500 1,031,250	116,00 104,00 184,41 125,00 1,370,00 625,00 1,071,20 1,606,50 1,016,00 1,200,00 2,475,00 2,014,50 1,031,25 175,00 287,50
75	wer & Communicat wer & Communicat ter ter ter ter ter ter ter ter ter te	502 502 503 503 503 503 503 503 503 503 503 503	Ski Road YMCA 16" Pipeline Crossing of Big Thompson River near C Bellevue Heights Big Horn Drive Water Main Replacement Broadview(Lower Broadview Brook Drive Water Shop Phase 2 Brook Drive (Clover Lane/ Willow Lane Carriage Hills Carriage Hills Charles Heights Chemical Safety Improvements Clearwell Process Improvements Columbine Ave Area Improvements Davis Hill Devils Gulch Loop to Stonegate	-	184,417 125,000 1,370,000 - - - - - - 175,000 165,000	-	-	-	- 625,000 1,071,200 1,606,500 1,1016,000 1,200,000 2,475,000 2,014,500 1,031,250	184,41 125,00 625,00 1,071,20 1,006,50 1,016,00 2,475,00 2,014,50 1,031,25 175,00 287,50
76	wer & Communicat teer teer teer teer teer teer teer te	502 502 503 503 503 503 503 503 503 503 503 503	YMCA 16" Pipeline Crossing of Big Thompson River near C Bellevue Heights Big Horn Drive Water Main Replacement Broadview/Lower Broadview Brook Drive Water Shop Phase 2 Brook Drive/ Clover Lane/ Willow Lane Carriage Hills Carriage Hills Charles Heights Chemical Safety Improvements Clearwell Process Improvements Columbine Ave Area Improvements Davis Hill Devils Gulch Loop to Stonegate	-	125,000 1,370,000 - - - - - 175,000 165,000	-	-	-	- 625,000 1,071,200 1,606,500 1,016,000 1,200,000 2,475,000 2,014,500 1,031,250	125,00 1,370,00 625,00 1,071,20 1,606,50 1,016,00 1,200,00 2,475,00 2,014,50 1,031,25 175,00 185,00 287,50
77	atter teer teer teer teer teer teer teer	503 503 503 503 503 503 503 503 503 503	16" Pipeline Crossing of Big Thompson River near C Bellevue Heights Big Horn Drive Water Main Replacement Broadview/Lower Broadview Brook Drive Water Shop Phase 2 Brook Drive/ Clover Lane/ Willow Lane Carriage Hills Carriage Hills Charles Heights Chemical Safety Improvements Clearwell Process Improvements Columbine Ave Area Improvements Davis Hill Devils Gulch Loop to Stonegate	-	1,370,000 - - - - - - 175,000 165,000	-	-	-	625,000 1,071,200 1,606,500 1,016,000 1,200,000 2,475,000 2,014,500 1,031,250	1,370,000 625,000 1,071,200 1,606,500 1,200,000 2,475,000 2,014,500 1,031,250 175,000 267,500 287,500
78	atter teer teer teer teer teer teer teer	503 503 503 503 503 503 503 503 503 503	Bellevue Heights Big Horn Drive Water Main Replacement Broadview(Lower Broadview) Brook Drive Water Shop Phase 2 Brook Drive/ Clover Lane/ Willow Lane Carriage Hills Carriage Hills Charles Heights Chemical Safety Improvements Clearwell Process Improvements Columbine Ave Area Improvements Davis Hill Devils Gulch Loop to Stonegate	-	- - - 175,000 165,000	-	-	-	1,071,200 1,606,500 1,016,000 1,200,000 2,475,000 2,014,500 1,031,250	625,000 1,071,200 1,606,500 1,016,000 1,200,000 2,475,000 2,014,500 1,031,250 175,000 165,000
79	atter teer teer teer teer teer teer teer	503 503 503 503 503 503 503 503 503 503	Big Horn Drive Water Main Replacement Broadview/Lower Broadview Brook Drive Water Shop Phase 2 Brook Drive/ Clover Lane/ Willow Lane Carriage Hills Carriage Hills Charles Heights Chemical Safety Improvements Clearwell Process Improvements Columbine Ave Area Improvements Davis Hill Devils Guich Loop to Stonegate	-	- - 175,000 165,000	-		-	1,071,200 1,606,500 1,016,000 1,200,000 2,475,000 2,014,500 1,031,250	1,200,000 2,475,000 2,014,500 1,031,250 175,000 165,000 287,500
Box	ter	503 503 503 503 503 503 503 503	Broadview/Lower Broadview Brook Drive Water Shop Phase 2 Brook Drive/ Clover Lane/ Willow Lane Carriage Hills Carriage Hills Charles Heights Chemical Safety Improvements Cleanwell Process Improvements Columbine Ave Area Improvements Davis Hill Devils Gulch Loop to Stonegate	-	- 175,000 165,000		-	-	1,606,500 1,016,000 1,200,000 2,475,000 2,014,500 1,031,250	1,606,500 1,016,000 1,200,000 2,475,000 2,014,500 1,031,250 175,000 165,000 287,500
81	ater ter ter ter ter ter ter ter ter ter	503 503 503 503 503 503 503 503 503 503	Brook Drive Water Shop Phase 2 Brook Drive/ Clover Lane/ Willow Lane Carriage Hills Carriage Hills Charles Heights Chemical Safety Improvements Clearwell Process Improvements Columbine Ave Area Improvements Davis Hill Devils Gulch Loop to Stonegate	-	- 175,000 165,000		-	-	1,016,000 1,200,000 2,475,000 2,014,500 1,031,250	1,016,000 1,200,000 2,475,000 2,014,500 1,031,250 175,000 165,000 287,500
82 Utilities Wate 83 Utilities Wate 84 Utilities Wate 85 Utilities Wate 86 Utilities Wate 87 Utilities Wate 88 Utilities Wate 90 Utilities Wate 91 Utilities Wate 92 Utilities Wate 93 Utilities Wate 94 Utilities Wate 95 Utilities Wate 96 Utilities Wate 97 Utilities Wate 98 Utilities Wate 99 Utilities Wate 100 Utilities Wate 101 Utilities Wate	ster ster ster ster ster ster ster ster	503 503 503 503 503 503 503 503 503 503	Brook Drive/ Clover Lane/ Willow Lane Carriage Hills Carriage Hills Charles Heights Charles Heights Chemical Safety Improvements Clearwell Process Improvements Columbine Ave Area Improvements Davis Hill Devils Guich Loop to Stonegate	-	- 175,000 165,000		-	-	1,200,000 2,475,000 2,014,500 1,031,250 - 287,500	1,200,000 2,475,000 2,014,500 1,031,250 175,000 165,000 287,500
83 Utilities Wate 84 Utilities Wate 85 Utilities Wate 86 Utilities Wate 87 Utilities Wate 89 Utilities Wate 89 Utilities Wate 90 Utilities Wate 91 Utilities Wate 92 Utilities Wate 93 Utilities Wate 94 Utilities Wate 95 Utilities Wate 96 Utilities Wate 97 Utilities Wate 98 Utilities Wate 99 Utilities Wate 100 Utilities Wate 101 Utilities Wate	ater ater ater ater ater ater ater ater	503 503 503 503 503 503 503 503 503 503	Carriage Hills Carriage Hills Charles Heights Chemical Safety Improvements Cleanwell Process Improvements Columbine Ave Area Improvements Davis Hill Devils Gulch Loop to Stonegate	-	- 175,000 165,000	-	-	-	2,475,000 2,014,500 1,031,250 - 287,500	2,475,000 2,014,500 1,031,250 175,000 165,000 287,500
84 Utilities Wate 85 Utilities Wate 86 Utilities Wate 87 Utilities Wate 88 Utilities Wate 90 Utilities Wate 91 Utilities Wate 92 Utilities Wate 93 Utilities Wate 94 Utilities Wate 95 Utilities Wate 96 Utilities Wate 97 Utilities Wate 98 Utilities Wate 99 Utilities Wate 100 Utilities Wate 101 Utilities Wate	ater ater ater ater ater ater ater ater	503 503 503 503 503 503 503 503 503	Carriage Hills Charles Heights Chemical Safety Improvements Clearwell Process Improvements Columbine Ave Area Improvements Davis Hill Devils Gulch Loop to Stonegate	-	175,000 165,000	-	-	-	2,014,500 1,031,250 - 287,500	2,014,500 1,031,250 175,000 165,000 287,500
85	ater ater ater ater ater ater ater ater	503 503 503 503 503 503 503	Charles Heights Chemical Safety Improvements Clearwell Process Improvements Columbine Ave Area Improvements Davis Hill Devils Guich Loop to Stonegate	-	175,000 165,000		-	-	1,031,250 - 287,500	1,031,250 175,000 165,000 287,500
86	ater ater ater ater ater ater ater ater	503 503 503 503 503 503	Chemical Safety Improvements Clearwell Process Improvements Columbine Ave Area Improvements Davis Hill Devils Gulch Loop to Stonegate	-	175,000 165,000		-	-	287,500	175,000 165,000 287,500
87 Utilities Wate 88 Utilities Wate 89 Utilities Wate 90 Utilities Wate 91 Utilities Wate 92 Utilities Wate 93 Utilities Wate 94 Utilities Wate 95 Utilities Wate 96 Utilities Wate 97 Utilities Wate 98 Utilities Wate 100 Utilities Wate 101 Utilities Wate 101 Utilities Wate	ater ater ater ater ater ater	503 503 503 503 503	Clearwell Process Improvements Columbine Ave Area Improvements Davis Hill Devils Gulch Loop to Stonegate	-	165,000	-	-	-		165,000 287,500
88 Utilities Wate 89 Utilities Wate 90 Utilities Wate 91 Utilities Wate 92 Utilities Wate 93 Utilities Wate 94 Utilities Wate 95 Utilities Wate 96 Utilities Wate 97 Utilities Wate 98 Utilities Wate 99 Utilities Wate 100 Utilities Wate 101 Utilities Wate	ater ater ater	503 503 503 503	Columbine Ave Area Improvements Davis Hill Devils Gulch Loop to Stonegate	-			-	-		287,500 915.000
89	ater ater ater	503 503 503	Davis Hill Devils Gulch Loop to Stonegate	-	-	-				
90	ater ater	503 503	Devils Gulch Loop to Stonegate		-					
91 Utilities Wate 92 Utilities Wate 93 Utilities Wate 94 Utilities Wate 95 Utilities Wate 96 Utilities Wate 97 Utilities Wate 98 Utilities Wate 100 Utilities Wate 101 Utilities Wate	iter	503					-		1,087,500	1,087,500
92 Utilities Wate 93 Utilities Wate 94 Utilities Wate 95 Utilities Wate 96 Utilities Wate 97 Utilities Wate 98 Utilities Wate 99 Utilities Wate 100 Utilities Wate 101 Utilities Wate					-	_		_	760,000	760,000
93 Utilities Wate 94 Utilities Wate 95 Utilities Wate 96 Utilities Wate 97 Utilities Wate 98 Utilities Wate 99 Utilities Wate 100 Utilities Wate 100 Utilities Wate Wate Wate Wate Wate Wate Wate Wate	itei		East Lane/North Lane		-	-	-	-	915,000	915,000
94 Utilities Wate 95 Utilities Wate 96 Utilities Wate 97 Utilities Wate 98 Utilities Wate 99 Utilities Wate 100 Utilities Wate 101 Utilities Wate Wate	nter	503	Fall River Estates Pump House - Structure/Capacit*	-	-	1,585,000	-	-	313,000	1.585.000
95 Utilities Wate 96 Utilities Wate 97 Utilities Wate 98 Utilities Wate 99 Utilities Wate 100 Utilities Wate 101 Utilities Wate		503	Far View Lane	_	-	-,000,000	-	_	500,000	500,000
96 Utilities Wate 97 Utilities Wate 98 Utilities Wate 99 Utilities Wate 100 Utilities Wate 101 Utilities Wate		503	Juniper Lane						312,500	312,500
97 Utilities Wate 98 Utilities Wate 99 Utilities Wate 100 Utilities Wate 101 Utilities Wate		503	Kiowa Zone Tank	-	-	-	-	-	687,700	687,700
99 Utilities Wate 100 Utilities Wate 101 Utilities Wate	iter	503	Lone Pine Acres	-	-				1,031,250	1,031,250
100 Utilities Wate 101 Utilities Wate	ater	503	Marys Lake Water Treatment Plant	-	-	-			18,690,000	18,690,000
101 Utilities Water	ater	503	MLWTP Filter to Waste	-	300,000					300,000
	ater	503	Narcissus Circle						312,500	312,500
102 Utilities Water	nter	503	New Plant Design Activities	-	4,000,000	-	-	-		4,000,000
		503	New Water Treatment Plant	-	-	70,800,000	-	-		70,800,000
103 Utilities Water		503	Old Ranger Road						258,750	258,750
104 Utilities Water		503	Panorama Circle Water Main Replacement						718,750	718,750
105 Utilities Water		503	Park View & Cyteworth Water Main Replacement						747,500	747,500
106 Utilities Water		503	Parking Garage Line Connection	-	-	-	-	-	352,500	352,500
107 Utilities Water		503	Pinewood Lane						431,250	431,250
108 Utilities Water		503	Stanley Circle Water Main Replacement Phase 3			4 405 000			1,200,000	1,200,000
109 Utilities Water		503	Strong Pumphouse Improvements	-	- 0.050.000	1,495,000	-	-		1,495,000
110 Utilities Wate		503 503	Tank Optimization - Big Thompson/ Castle Mountain Thunder Mountain Tank Design	-	6,350,000 1,495,000	-		-		6,350,000 1,495,000
111 Utilities Wate 112 Utilities Wate		503	Twin/Meeker/Longs Drive	-	1,495,000	-	-	-	1,200,000	1,495,000
112 Utilities Water		503	Upper Broadview						1,200,000 562,500	1,200,000 562,500
114 Utilities Water		503	Virginia Drive and East Riverside	_	-	-	-	-	536,600	536,600
115 Utilities Water		503	West Elkhorn waterline replacement	-	-	-	-	-	1.788.750	1.788.75
110 Ounties Wate	noi	505	Trost Elisioni Waterine replacement						1,700,730	1,700,70
								_		

								FUNDING	SOURCE		
Sheet #	Dept	Division	Fund	Project Title		Debt \$	Fundraising & Other \$	Federal Grant \$	State Grant \$	In-Kind Match with Staff Time	Net Town Funds Needed
64	Utilities	Power & Communicat	502	Acacia Dr							37,600
65	Utilities	Power & Communicat	502	Allenspark Mainline							162,417
66	Utilities	Power & Communicat		Big Owl							63,771
67	Utilities	Power & Communicat	502	Cliff Lane							29,630
68	Utilities	Power & Communicat	502	Concord Lane							34,000
69	Utilities	Power & Communicat	502	County Rd 90				07.000		00.774	54,771
70	Utilities	Power & Communicat	502	Fish Creek rd, line rebuild to tree cable	\vdash			67,000		20,771	
71	Utilities	Power & Communicat Power & Communicat	502	Hwy36				75,645		40,000 20.771	84,772
72 73	Utilities Utilities	Power & Communicat	502 502	Lab Road Area RMNP Fall River Rd	\vdash			26,000		20,771	116,000
74	Utilities		502	Rockwood lane area, Line Rebuild				104,000			-
75	Utilities	Power & Communicat Power & Communicat	502	Ski Road	H			163,646		20.771	-
76	Utilities	Power & Communicat	502	YMCA				125,000		20,771	-
77	Utilities	Water	502	16" Pipeline Crossing of Big Thompson River near C	H			125,000		-	1,370,000
78	Utilities	Water	503	Bellevue Heights	H						625,000
79	Utilities	Water	503	Big Horn Drive Water Main Replacement	\vdash						1,071,200
80	Utilities	Water	503	Broadview/Lower Broadview	H						1,606,500
81	Utilities	Water	503	Brook Drive Water Shop Phase 2							1,016,000
82	Utilities	Water	503	Brook Drive/ Clover Lane/ Willow Lane							1,200,000
83	Utilities	Water	503	Carriage Hills	H						2,475,000
84	Utilities	Water	503	Carriage Hills	H			_			2,014,500
85	Utilities	Water	503	Charles Heights	H						1,031,250
86	Utilities	Water	503	Chemical Safety Improvements							175,000
87	Utilities	Water	503	Clearwell Process Improvements							165,000
88	Utilities	Water	503	Columbine Ave Area Improvements	H						287.500
89	Utilities	Water	503	Davis Hill							915,000
90	Utilities	Water	503	Devils Gulch Loop to Stonegate							1,087,500
91	Utilities	Water	503	Eagle Cliff							760,000
92	Utilities	Water	503	East Lane/North Lane							915,000
93	Utilities	Water	503	Fall River Estates Pump House - Structure/Capacit*							1,585,000
94	Utilities	Water	503	Far View Lane							500,000
95	Utilities	Water	503	Juniper Lane							312,500
96	Utilities	Water	503	Kiowa Zone Tank							687,700
97	Utilities	Water	503	Lone Pine Acres							1,031,250
98	Utilities	Water	503	Marys Lake Water Treatment Plant		17,000,000					1,690,000
99	Utilities	Water	503	MLWTP Filter to Waste							300,000
100	Utilities	Water	503	Narcissus Circle							312,500
101	Utilities	Water	503	New Plant Design Activities							4,000,000
102	Utilities	Water	503	New Water Treatment Plant		68,000,000					2,800,000
103	Utilities	Water	503	Old Ranger Road							258,750
104	Utilities	Water	503	Panorama Circle Water Main Replacement							718,750
105	Utilities	Water	503	Park View & Cyteworth Water Main Replacement						•	747,500
106	Utilities	Water	503	Parking Garage Line Connection							352,500
107	Utilities	Water	503	Pinewood Lane							431,250
108	Utilities	Water	503	Stanley Circle Water Main Replacement Phase 3	Ш						1,200,000
109	Utilities	Water	503	Strong Pumphouse Improvements							1,495,000
110	Utilities	Water	503	Tank Optimization - Big Thompson/ Castle Mountain	Ш						6,350,000
	Utilities	Water	503	Thunder Mountain Tank Design	Ш	1,295,000					200,000
112	Utilities	Water	503	Twin/Meeker/Longs Drive	Ш						1,200,000
113	Utilities	Water	503	Upper Broadview	Ш						562,500
114	Utilities	Water	503	Virginia Drive and East Riverside							536,600
115	Utilities	Water	503	West Elkhorn waterline replacement	Ш						1,788,750
					Ш						
					ш						
1				Totals	#	221,025,144	1,780,000	79,622,291	3,770,000	102,313	107,470,117

										FUND				
					101	204	220	246	260	256	265	502	503	612
neet # [Dept	Division	Fund	Project Title	General Fund	Comm Reinvest	Open Space	Trails ST Extension	Streets	Parking Fund	Stormwater Fund	Pwr & Comm	Water	Fleet
		Power & Communicat		Acacia Dr								37,600		
		Power & Communicat		Allenspark Mainline								162,417		
	Jtilities	Power & Communicat		Big Owl								63,771		
		Power & Communicat		Cliff Lane								29,630		
		Power & Communicat		Concord Lane								34,000		
		Power & Communicat		County Rd 90								54,771		
		Power & Communicat		Fish Creek rd, line rebuild to tree cable								-		
		Power & Communicat		Hwy36								84,772		
		Power & Communicat		Lab Road Area										
		Power & Communicat		RMNP Fall River Rd								116,000		
		Power & Communicat		Rockwood lane area, Line Rebuild								-		
		Power & Communicat		Ski Road								-		
		Power & Communicat		YMCA								-		
	Jtilities	Water		16" Pipeline Crossing of Big Thompson River near C									1,370,000	
		Water		Bellevue Heights									625,000	
		Water		Big Horn Drive Water Main Replacement									1,071,200	
		Water		Broadview/Lower Broadview									1,606,500	
		Water		Brook Drive Water Shop Phase 2									1,016,000	
		Water		Brook Drive/ Clover Lane/ Willow Lane									1,200,000	
		Water		Carriage Hills									2,475,000	
		Water		Carriage Hills									2,014,500	
		Water Water	503 503	Charles Heights Chemical Safety Improvements									1,031,250 175,000	
				Clearwell Process Improvements									165,000	
	Jtilities Jtilities	Water Water											287,500	
		Water	503	Columbine Ave Area Improvements Davis Hill									915.000	
		Water		Devils Gulch Loop to Stonegate									1,087,500	
		Water		Eagle Cliff									760,000	
		Water		East Lane/North Lane									915,000	
	Jtilities Jtilities	Water		Fall River Estates Pump House - Structure/Capacit*									1,585,000	
		Water		Far View Lane									500.000	
		Water		Juniper Lane									312,500	
		Water		Kiowa Zone Tank									687,700	
		Water	503	Lone Pine Acres									1.031.250	-
		Water		Marys Lake Water Treatment Plant									1,690,000	
		Water		MLWTP Filter to Waste									300,000	
		Water		Narcissus Circle									312,500	
		Water		New Plant Design Activities									4,000,000	
		Water		New Water Treatment Plant									2,800,000	-
		Water		Old Ranger Road									258,750	
	Jtilities	Water		Panorama Circle Water Main Replacement									718,750	
		Water		Park View & Cyteworth Water Main Replacement									747,500	
		Water		Parking Garage Line Connection									352,500	
		Water		Pinewood Lane									431,250	-
108 l	Jtilities	Water	503	Stanley Circle Water Main Replacement Phase 3									1,200,000	
	Jtilities	Water		Strong Pumphouse Improvements									1,495,000	
110 l	Jtilities	Water	503	Tank Optimization - Big Thompson/ Castle Mountain									6,350,000	
111 l	Jtilities	Water	503	Thunder Mountain Tank Design									200,000	
112 l		Water	503	Twin/Meeker/Longs Drive									1,200,000	
113 l	Jtilities	Water	503	Upper Broadview									562,500	
114 l		Water		Virginia Drive and East Riverside									536,600	
115 l	Jtilities	Water	503	West Elkhorn waterline replacement									1,788,750	
								· · · · · · · · · · · · · · · · · · ·						
								<u> </u>						
				Totals	-	25,502,106	3,095,000	3,245,000	4,135,000	8,345,000	16,790,050	582,961	45,775,000	-