

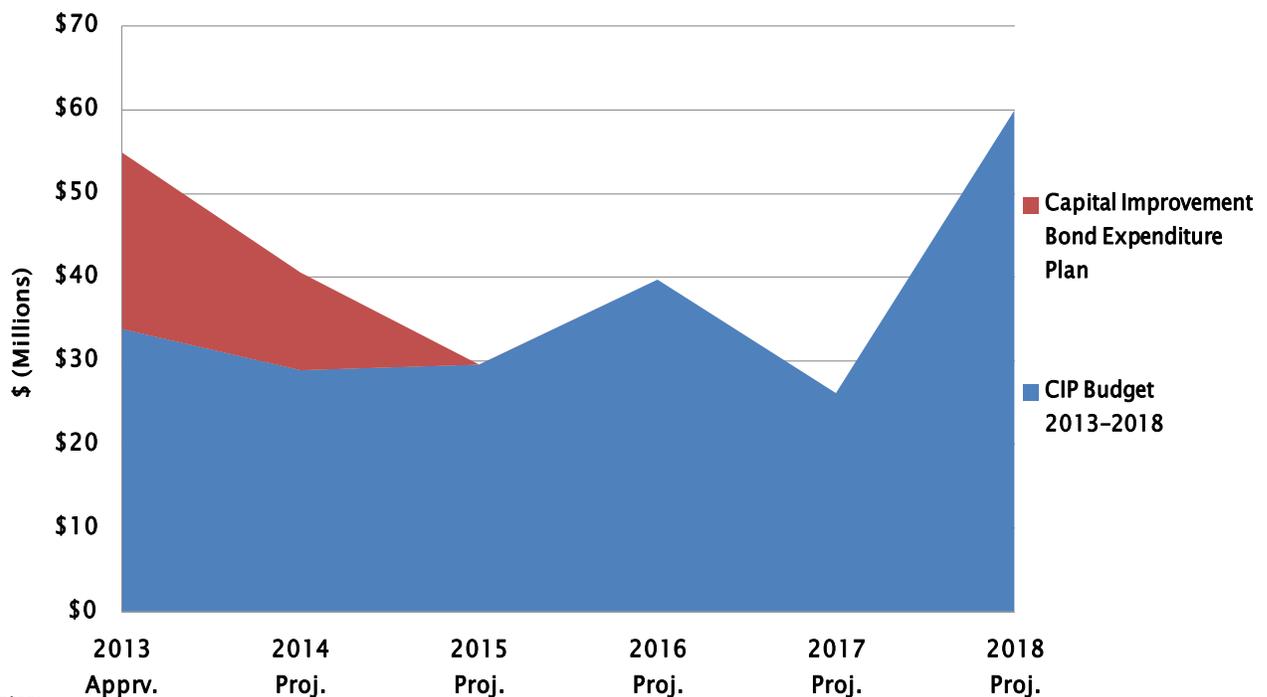
City of Boulder
FUNDING SUMMARIES
 2013–2018 Capital Improvement program

The Funding Summaries section provides full detail of the city’s CIP budget needs from 2013 through 2018 by department, project type, and fund. For each of the three funding views, the following information is shown:

- Total project cost
- Planned funding allocation in each year 2013–2018 and the six–year total
- Prior funded amount
- Unfunded amount

The Funding Summaries focus on estimated budget needs (sources) for all projects. The CIP this year shows limited instances of planned or actual expenditures at a project, department, or fund level. In practice, as projects are planned, designed, and constructed, during any given year, appropriated project sources almost always differ from project expenditures. In some circumstances, such as a large project that requires many years of accumulated funds before design or construction can commence, expenditures may significantly lag appropriations. Future CIPs will migrate expenditure data as it becomes available into project sheets and the Funding Summary section.

Figure 2–1: Total CIP Funding by Year¹



Notes:

¹ The Red area is the 2013–2015 portion of the \$49 million in Capital Improvement Bond funds. These bonds were sold and funding appropriated in 2012. The blue area is planned allocations of 2013–2018 funding for all other projects.



Figure 2-1 shows total CIP funding for 2013 through 2018. Slightly higher funding is appropriate in 2013 is because of Federal transportation grants. The increase in funding in 2016 is associated with planned work at the Betasso Water Treatment Facility, and the increase in 2018 is associated with work being performed on both the Carter Lake Pipeline and Barker Dam.



City of Boulder
FUNDING BY DEPARTMENT
2013–2018 Capital Improvement program

The following city departments are participating in the 2013–2018 CIP:

- Downtown / University Hill Management Department (DUHMD)—Parking Services
- Information Technology (Information Services)
- Open Space and Mountain Parks (OSMP)
- Parks and Recreation
- Public Works (PW) – Facilities Asset Management (FAM) and Fleet
- PW–Municipal Airport
- PW—Stormwater and Flood Management Utility
- PW–Transportation
- PW–Greenways
- PW–Wastewater Utility
- PW–Water Utility

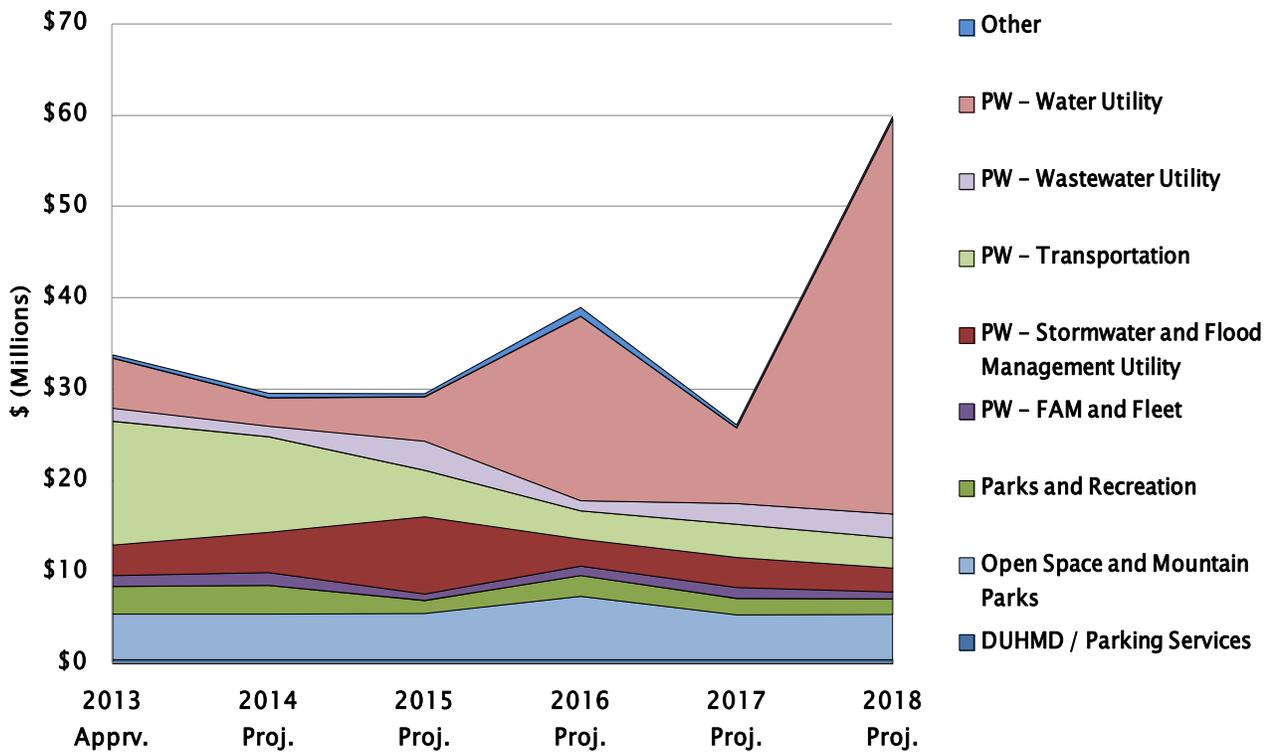
The Water and Wastewater Utility departments have the greatest allocations of resources in the 2013–2018 CIP. Major renovations to water facilities are primarily responsible for the large spikes in allocations during 2016 and 2018. Transportation also has a large allocation of CIP investment. The spikes in 2013 and 2014 for this department are associated with federal transportation grants.

Many departments have dedicated revenue sources that keep their CIP funding relatively constant. For example, both Open Space & Mountain Parks and Parks & Recreation have dedicated revenue sources, and their CIP funding remains relatively constant throughout 2013–2018.

Figure 2–2 displays the share of total 2013–2018 CIP spending on each department.



Figure 2-2: 2013-2018 Funding by Department



Other includes IT, Greenways, and Airport.

Table 2-1: 2013-2018 Funding Summary By Department

SUMMARY OF ALL DEPARTMENTS

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|--|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------------------|----------------------|
| DUHMD / Parking Services | \$ - | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 2,400,000 | \$ - | \$ - |
| Information Technology | 135,000 | - | 135,000 | - | - | - | - | 135,000 | - | - |
| Open Space and Mountain Parks | 2,400,000 | 5,043,000 | 5,043,000 | 5,105,300 | 6,955,300 | 4,955,300 | 5,005,300 | 32,107,200 | 811,184 | - |
| Parks and Recreation | 13,146,236 | 2,974,688 | 3,087,000 | 1,380,400 | 2,255,700 | 1,755,400 | 1,649,400 | 13,102,588 | 2,305,548 | 600,000 |
| Public Works - FAM and Fleet | 5,138,000 | 1,220,000 | 732,000 | 750,000 | 1,751,000 | 1,230,000 | 800,000 | 6,483,000 | 132,000 | 50,000 |
| Public Works - Municipal Airport | 631,579 | - | - | - | 631,579 | - | - | 631,579 | - | - |
| Public Works - Stormwater and Flood Management Utility | 72,468,489 | 3,347,500 | 4,419,500 | 8,442,380 | 2,966,175 | 3,290,923 | 2,616,659 | 25,083,137 | 4,049,122 | 48,571,840 |
| Public Works - Transportation | 53,661,727 | 13,522,500 | 10,432,500 | 5,073,500 | 3,096,500 | 3,628,500 | 3,296,500 | 39,050,000 | 27,182,736 | - |
| Public Works - Greenways | 10,465,000 | 345,000 | 345,000 | 320,441 | 320,441 | 320,441 | 320,441 | 1,971,764 | 390,000 | 200,000 |
| Public Works - Wastewater Utility | 15,421,495 | 1,450,000 | 1,174,000 | 3,198,960 | 1,117,404 | 2,270,970 | 2,617,993 | 11,829,327 | 950,000 | 2,642,168 |
| Public Works - Water Utility | 98,897,069 | 5,469,598 | 3,090,000 | 4,843,835 | 20,174,780 | 8,255,269 | 43,175,300 | 85,008,782 | 1,653,726 | 16,022,196 |
| Total | \$ 272,364,595 | \$ 33,772,286 | \$ 28,858,000 | \$ 29,514,816 | \$ 39,668,879 | \$ 26,106,803 | \$ 59,881,593 | \$ 217,802,377 | \$ 37,474,316 | \$ 68,086,204 |

Table 2-1: 2013-2018 Funding Summary By Department (Cont.)

DOWNTOWN AND UNIVERSITY HILL MANAGEMENT DIVISION (DUHMD) / PARKING SERVICES

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|---|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|------------------------------------|--------------------|
| Existing Facility - Rehab / Repair / Deficiency Correction | | | | | | | | | | |
| Downtown 14th Street Parking Lot Improvements | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 150,000 | \$ - | \$ - |
| Downtown Parking Garage Major Maintenance | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,500,000 | - | - |
| Downtown/Pearl St Mall Amenities Replacement | - | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 750,000 | - | - |
| Subtotal | \$ - | \$ 400,000 | \$ 2,400,000 | \$ - | \$ - |
| Total | \$ - | \$ 400,000 | \$ 2,400,000 | \$ - | \$ - |

INFORMATION TECHNOLOGY

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|--|-------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|------------------------------------|--------------------|
| Existing Facility - Enhancements/Upgrades | | | | | | | | | | |
| JSI Upgrade | \$ 135,000 | \$ - | \$ 135,000 | \$ - | \$ - | \$ - | \$ - | \$ 135,000 | \$ - | \$ - |
| Subtotal | \$ 135,000 | \$ - | \$ 135,000 | \$ - | \$ - | \$ - | \$ - | \$ 135,000 | \$ - | \$ - |
| Total | \$ 135,000 | \$ - | \$ 135,000 | \$ - | \$ - | \$ - | \$ - | \$ 135,000 | \$ - | \$ - |

Table 2-1: 2013-2018 Funding Summary By Department (Cont.)

OPEN SPACE AND MOUNTAIN PARKS

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|--|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------------------|--------------------|
| Existing Facility - Rehab/Repair/Deficiency Correction | | | | | | | | | | |
| South Boulder Creek Instream Flow | \$ 2,400,000 | \$ 100,000 | \$ 100,000 | \$ 150,000 | \$ 2,000,000 | \$ - | \$ - | \$ 2,350,000 | \$ 50,000 | \$ - |
| Subtotal | \$ 2,400,000 | \$ 100,000 | \$ 100,000 | \$ 150,000 | \$ 2,000,000 | \$ - | \$ - | \$ 2,350,000 | \$ 50,000 | \$ - |
| Land Acquisition | | | | | | | | | | |
| Acquisition Program - On-Going Project | \$ - | \$ 3,400,000 | \$ 3,400,000 | \$ 3,400,000 | \$ 3,400,000 | \$ 3,400,000 | \$ 3,400,000 | \$ 20,400,000 | \$ - | \$ - |
| Mineral Rights Acquisition - On-Going Project | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 | 261,184 | - |
| Water Rights Acquisition - On-Going Project | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,200,000 | - | - |
| Subtotal | \$ - | \$ 3,700,000 | \$ 22,200,000 | \$ 261,184 | \$ - |
| New Construction - Not Growth Related | | | | | | | | | | |
| OSMP North Trail Study Area (NTSA) | \$ - | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 550,000 | \$ - | \$ - |
| OSMP West Trail Study Area (WTSA) | - | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 2,700,000 | 500,000 | - |
| OSMP East Trail Study Area (ETSA) | - | - | - | 50,000 | 100,000 | 100,000 | 100,000 | 350,000 | - | - |
| OSMP South Trail Study Area (STSA) | - | - | - | - | - | 50,000 | 100,000 | 150,000.00 | - | - |
| Subtotal | \$ - | \$ 500,000 | \$ 550,000 | \$ 600,000 | \$ 650,000 | \$ 700,000 | \$ 750,000 | \$ 3,750,000 | \$ 500,000 | \$ - |
| On-Going Projects | | | | | | | | | | |
| OSMP - Historical Structures & Trails - Stabilization & Restoration - On-Going Project | \$ - | \$ 343,000 | \$ 343,000 | \$ 355,300 | \$ 355,300 | \$ 355,300 | \$ 355,300 | \$ 2,107,200 | \$ - | \$ - |
| Visitor Infrastructure - System Wide - On-Going Project | - | 400,000 | 350,000 | 300,000 | 250,000 | 200,000 | 200,000 | 1,700,000 | - | - |
| Subtotal | \$ - | \$ 743,000 | \$ 693,000 | \$ 655,300 | \$ 605,300 | \$ 555,300 | \$ 555,300 | \$ 3,807,200 | \$ - | \$ - |
| Total | \$ 2,400,000 | \$ 5,043,000 | \$ 5,043,000 | \$ 5,105,300 | \$ 6,955,300 | \$ 4,955,300 | \$ 5,005,300 | \$ 32,107,200 | \$ 811,184 | \$ - |

Table 2-1: 2013-2018 Funding Summary By Department (Cont.)

PARKS AND RECREATION

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|---|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------------------|--------------------|
| Existing Facility - Enhancements / Upgrades | | | | | | | | | | |
| Flatirons Golf Course Irrigation System Replacement | \$ 1,795,263 | \$ 500,000 | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,700,000 | \$ 95,263 | \$ - |
| Pearl Street Mall Irrigation System Replacement | 1,500,000 | 250,000 | 300,000 | 350,000 | - | - | - | 900,000 | - | 600,000 |
| Pearl Street Mall Irrigation System Replacement (Lottery) | 600,000 | 200,000 | 200,000 | 200,000 | - | - | - | 600,000 | - | - |
| Urban Parks Computerized Irrigation System Replacement | 620,000 | 165,000 | - | - | - | - | - | 165,000 | 455,000 | - |
| ADA Compliance Improvements | - | - | - | 100,000 | 100,000 | - | - | 200,000 | - | - |
| Artificial Turf Field Installation | 1,500,000 | - | - | - | 500,000 | 500,000 | 500,000 | 1,500,000 | - | - |
| Lighting Ordinance Implementation | 500,000 | - | - | - | 250,000 | 250,000 | - | 500,000 | - | - |
| Playground and Park Irrigation System Renovation | - | - | - | - | 300,000 | 300,000 | 300,000 | 900,000 | - | - |
| Subtotal | \$ 6,515,263 | \$ 1,115,000 | \$ 1,700,000 | \$ 650,000 | \$ 1,150,000 | \$ 1,050,000 | \$ 800,000 | \$ 6,465,000 | \$ 550,263 | \$ 600,000 |
| Existing Facility - Rehab / Repair / Deficiency Correction | | | | | | | | | | |
| Pool Replastering | \$ 130,000 | \$ 55,000 | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ 130,000 | \$ - | \$ - |
| Pool Replastering (.25 sales tax) | 100,000 | - | 100,000 | - | - | - | - | 100,000 | - | - |
| NBRC: Interior Circulation Study/Improvements | 280,000 | - | - | 280,000 | - | - | - | 280,000 | - | - |
| Thunderbird Lake Plant Investment Fee | 250,000 | - | - | 250,000 | - | - | - | 250,000 | - | - |
| Playground and Park Irrigation System Renovation - Lottery | - | - | - | - | 230,300 | 230,000 | - | 460,300 | - | - |
| Subtotal | \$ 760,000 | \$ 55,000 | \$ 100,000 | \$ 605,000 | \$ 230,300 | \$ 230,000 | \$ - | \$ 1,220,300 | \$ - | \$ - |
| New Construction - Growth Related Facility / Additions | | | | | | | | | | |
| Boulder Junction Pocket Park | \$ 1,644,688 | \$ 194,688 | \$ - | \$ - | \$ 750,000 | \$ 350,000 | \$ 350,000 | \$ 1,644,688 | \$ - | \$ - |
| Elks Neighborhood Park | 1,600,000 | 600,000 | - | - | - | - | - | 600,000 | 1,000,000 | - |
| Valmont City Park (Phase I) | 1,155,285 | 650,000 | 250,000 | - | - | - | - | 900,000 | 755,285 | - |
| Boulder Junction - Historic Train Depot Land Cost Reconciliation | 787,000 | - | 787,000 | - | - | - | - | 787,000 | - | - |
| Boulder Junction Rail Plaza | 374,000 | - | - | - | - | - | 374,000 | 374,000 | - | - |
| Subtotal | \$ 5,560,973 | \$ 1,444,688 | \$ 1,037,000 | \$ - | \$ 750,000 | \$ 350,000 | \$ 724,000 | \$ 4,305,688 | \$ 1,755,285 | \$ - |
| On-Going Projects | | | | | | | | | | |
| Tributary Greenways Program - Lottery | \$ - | \$ 150,000 | \$ 150,000 | \$ 125,400 | \$ 125,400 | \$ 125,400 | \$ 125,400 | \$ 801,600 | \$ - | \$ - |
| Subtotal | \$ - | \$ 150,000 | \$ 150,000 | \$ 125,400 | \$ 125,400 | \$ 125,400 | \$ 125,400 | \$ 801,600 | \$ - | \$ - |
| Study or Analysis | | | | | | | | | | |
| Boulder Reservoir Site Management Planning | \$ 60,000 | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,000 | \$ - | \$ - |
| South Valmont City Park Planning | 150,000 | 150,000 | - | - | - | - | - | 150,000 | - | - |
| Aquatic Facility Plan | 100,000 | - | 100,000 | - | - | - | - | 100,000 | - | - |
| Subtotal | \$ 310,000 | \$ 210,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 310,000 | \$ - | \$ - |
| Total | \$ 13,146,236 | \$ 2,974,688 | \$ 3,087,000 | \$ 1,380,400 | \$ 2,255,700 | \$ 1,755,400 | \$ 1,649,400 | \$ 13,102,588 | \$ 2,305,548 | \$ 600,000 |

Table 2-1: 2013-2018 Funding Summary By Department (Cont.)

PUBLIC WORKS - FACILITIES AND ASSET MANAGEMENT (FAM) / FLEET

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|---|-------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|----------------------|------------------------------------|--------------------|
| Existing Facility - Enhancements / Upgrades | | | | | | | | | | |
| East Boulder Community Center Renovation | \$ 1,100,000 | \$ 100,000 | \$ 100,000 | \$ 200,000 | \$ 200,000 | \$ 300,000 | \$ 200,000 | \$ 1,100,000 | \$ - | \$ - |
| Facility Access Improvements - Downtown Campus Facilities | 300,000 | 300,000 | - | - | - | - | - | 300,000 | - | - |
| Subtotal | \$ 1,400,000 | \$ 400,000 | \$ 100,000 | \$ 200,000 | \$ 200,000 | \$ 300,000 | \$ 200,000 | \$ 1,400,000 | \$ - | \$ - |
| Existing Facility - Rehab/Repair/Deficiency Correction | | | | | | | | | | |
| Fleet Services, Rpl Emergency Generator + Harbeck House, Replace Roof + | \$ 400,000 | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 350,000 | \$ - | \$ 50,000 |
| Municipal Building - Rebuild Flood Gates | 100,000 | 100,000 | - | - | - | - | - | 100,000 | - | - |
| Scott Carpenter Pool, Renovate Locker Rooms | 170,000 | 170,000 | - | - | - | - | - | 170,000 | - | - |
| Fleet Services, Replace Carwash Roof + Stazio Refurbish Restrooms and Concessions | 50,000 | - | 50,000 | - | - | - | - | 50,000 | - | - |
| Stazio Tensile Canopy Covering Replacement | 160,000 | - | 160,000 | - | - | - | - | 160,000 | - | - |
| Mapleton Ballfields, Renovate Concessions and Restrooms + | 132,000 | - | 132,000 | - | - | - | - | 132,000 | 132,000 | - |
| Outdoor Lighting Compliance Improvements | 100,000 | - | - | 100,000 | - | - | - | 100,000 | - | - |
| Replaster Pools + | 80,000 | - | - | 80,000 | - | - | - | 80,000 | - | - |
| Main Library Reconstruct North Plaza | 147,000 | - | - | - | 147,000 | - | - | 147,000 | - | - |
| Martin Park Shelter Major Maintenance | 169,000 | - | - | - | 169,000 | - | - | 169,000 | - | - |
| North Boulder Park Shelter Repair | 120,000 | - | - | - | 120,000 | - | - | 120,000 | - | - |
| West Senior Center Major Maintenance & Rehab | 700,000 | - | - | - | 700,000 | - | - | 700,000 | - | - |
| Flatrons Event Center Major Repairs | 600,000 | - | - | - | - | 600,000 | - | 600,000 | - | - |
| Tantra Shop Renovation | 300,000 | - | - | - | - | - | 300,000 | 300,000 | - | - |
| Subtotal | \$ 3,428,000 | \$ 470,000 | \$ 392,000 | \$ 280,000 | \$ 1,236,000 | \$ 650,000 | \$ 350,000 | \$ 3,378,000 | \$ 132,000 | \$ 50,000 |
| On-Going Projects | | | | | | | | | | |
| Miscellaneous Facility DET Projects | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 300,000 | \$ - | \$ - |
| Miscellaneous Facility Maintenance Projects | - | 190,000 | 140,000 | 170,000 | 215,000 | 180,000 | 200,000 | 1,095,000 | - | - |
| Subtotal | \$ - | \$ 240,000 | \$ 190,000 | \$ 220,000 | \$ 265,000 | \$ 230,000 | \$ 250,000 | \$ 1,395,000 | \$ - | \$ - |
| Study or Analysis | | | | | | | | | | |
| Facility Assessments | \$ 250,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ 250,000 | \$ - | \$ - |
| Renewable Energy Analyses | 60,000 | 60,000 | - | - | - | - | - | 60,000 | - | - |
| Subtotal | \$ 310,000 | \$ 110,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ 310,000 | \$ - | \$ - |
| Total | \$ 5,138,000 | \$ 1,220,000 | \$ 732,000 | \$ 750,000 | \$ 1,751,000 | \$ 1,230,000 | \$ 800,000 | \$ 6,483,000 | \$ 132,000 | \$ 50,000 |

Table 2-1: 2013-2018 Funding Summary By Department (Cont.)

PUBLIC WORKS - MUNICIPAL AIRPORT

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|---|-------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|------------------------------------|--------------------|
| Existing Facility - Rehab/Repair/Deficiency Correction | | | | | | | | | | |
| Rehabilitate Portion of Aircraft Parking Ramp | \$ 631,579 | \$ - | \$ - | \$ - | \$ 631,579 | \$ - | \$ - | \$ 631,579 | \$ - | \$ - |
| Subtotal | \$ 631,579 | \$ - | \$ - | \$ - | \$ 631,579 | \$ - | \$ - | \$ 631,579 | \$ - | \$ - |
| Total | \$ 631,579 | \$ - | \$ - | \$ - | \$ 631,579 | \$ - | \$ - | \$ 631,579 | \$ - | \$ - |

PUBLIC WORKS - STORMWATER AND FLOOD MANAGEMENT UTILITY

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|---|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------------------|----------------------|
| Existing Facility - Enhancements / Upgrades | | | | | | | | | | |
| Boulder Slough | \$ 500,000 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ - | \$ - |
| Stormwater Quality Improvements | 331,649 | 50,000 | 52,000 | 54,080 | 56,243 | 58,493 | 60,833 | 331,649 | - | - |
| Transportation Coordination | - | 250,000 | 260,000 | 270,400 | 281,216 | 292,465 | 304,163 | 1,658,244 | - | - |
| Tributary Greenways Program - Stormwater & Flood | - | 97,500 | 97,500 | 97,500 | 97,500 | 97,500 | 97,500 | 585,000 | 525,122 | - |
| Wonderland Creek - Foothills to 30th Street | 6,000,000 | 500,000 | 1,200,000 | - | - | - | - | 1,700,000 | 3,224,000 | - |
| Wonderland Creek at 28th Street | 5,465,000 | 1,350,000 | 2,050,000 | 1,500,000 | - | - | - | 4,900,000 | - | - |
| South Boulder Creek Flood Mitigation | 40,000,000 | - | - | 5,575,000 | - | - | - | 5,575,000 | 300,000 | 34,125,000 |
| Upper Goose Creek Drainage | 16,671,840 | - | - | 175,000 | 750,000 | 750,000 | 750,000 | 2,425,000 | - | 14,246,840 |
| Fourmile Canyon Creek - Upland to Violet | 3,500,000 | - | - | - | 1,000,000 | 1,000,000 | 500,000 | 2,500,000 | - | 200,000 |
| Utility Billing Computer System Replacment | - | - | - | - | - | 250,000 | - | 250,000 | - | - |
| Subtotal | \$ 72,468,489 | \$ 2,747,500 | \$ 3,659,500 | \$ 7,671,980 | \$ 2,184,959 | \$ 2,448,458 | \$ 1,712,496 | \$ 20,424,893 | \$ 4,049,122 | \$ 48,571,840 |
| Existing Facility - Rehab / Repair / Deficiency Correction | | | | | | | | | | |
| Storm Sewer Rehabilitation | \$ - | \$ 100,000 | \$ 260,000 | \$ 270,400 | \$ 281,216 | \$ 292,465 | \$ 304,163 | \$ 1,508,244 | \$ - | \$ - |
| Subtotal | \$ - | \$ 100,000 | \$ 260,000 | \$ 270,400 | \$ 281,216 | \$ 292,465 | \$ 304,163 | \$ 1,508,244 | \$ - | \$ - |
| Land Acquisition | | | | | | | | | | |
| Preflood Property Acquisition | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 550,000 | \$ 600,000 | \$ 3,150,000 | \$ - | \$ - |
| Subtotal | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 550,000 | \$ 600,000 | \$ 3,150,000 | \$ - | \$ - |
| Total | \$ 72,468,489 | \$ 3,347,500 | \$ 4,419,500 | \$ 8,442,380 | \$ 2,966,175 | \$ 3,290,923 | \$ 2,616,659 | \$ 25,083,137 | \$ 4,049,122 | \$ 48,571,840 |

Table 2-1: 2013-2018 Funding Summary By Department (Cont.)

PUBLIC WORKS - TRANSPORTATION

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|---|-------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------------------|--------------------|
| Existing Facility - Enhancements / Upgrades | | | | | | | | | | |
| 28th St (Baseline to Iris) I | \$ 23,688,342 | \$ 860,000 | \$ 860,000 | \$ 860,000 | \$ 860,000 | \$ 860,000 | \$ 860,000 | \$ 5,160,000 | \$ 19,963,344 | \$ - |
| 28th St (Baseline to Iris) II | 4,673,993 | 470,000 | 470,000 | 470,000 | 470,000 | 470,000 | 470,000 | 2,820,000 | 1,921,000 | - |
| 28th St. Path Improvements: Iris to Yarmouth | 2,224,000 | 200,000 | 1,324,000 | - | - | - | - | 1,524,000 | 700,000 | - |
| Baseline Underpass: Broadway to 28th | 5,400,000 | 1,234,000 | 2,462,000 | - | - | - | - | 3,696,000 | 1,704,000 | - |
| Foothills Parkway Operational Improvements; Diagonal to Valmont | 750,000 | 500,000 | - | - | - | - | - | 500,000 | 250,000 | - |
| Pearl Parkway Multi-Use Path: 30th to Foothills | 5,000,000 | 3,750,000 | - | - | - | - | - | 3,750,000 | 1,250,000 | - |
| Valmont & 29th/Hazard Elimination | 3,015,000 | - | 3,015,000 | - | - | - | - | 3,015,000 | - | - |
| Subtotal | \$ 44,751,335 | \$ 7,014,000 | \$ 8,131,000 | \$ 1,330,000 | \$ 1,330,000 | \$ 1,330,000 | \$ 1,330,000 | \$ 20,465,000 | \$ 25,788,344 | \$ - |
| Existing Facility - Rehab / Repair Deficiency Correction | | | | | | | | | | |
| Diagonal Hwy Reconstruction: 28th St. to 30th St. | \$ 4,400,000 | \$ 3,400,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,400,000 | \$ 1,000,000 | \$ - |
| City Yards Frontage Site Preparation for Potential Pollard Relocation | 1,225,000 | - | 125,000 | 1,100,000 | - | - | - | 1,225,000 | - | - |
| Subtotal | \$ 5,625,000 | \$ 3,400,000 | \$ 125,000 | \$ 1,100,000 | \$ - | \$ - | \$ - | \$ 4,625,000 | \$ 1,000,000 | \$ - |
| New Construction - Growth Related Facility Addition | | | | | | | | | | |
| Boulder Junction - Development Coordination | \$ - | \$ 125,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 500,000 | \$ - | \$ - |
| Boulder Junction - Junction PI Enhancements (Pearl to Goose Creek) | 1,082,000 | 1,082,000 | - | - | - | - | - | 1,082,000 | - | - |
| Boulder Junction Improvements | 794,392 | 200,000 | 200,000 | - | - | - | - | 400,000 | 394,392 | - |
| TIP Local Match/FasTracks Implementation II | - | 725,000 | 725,000 | 715,000 | 715,000 | 715,000 | 715,000 | 4,310,000 | - | - |
| Boulder Junction - Junction PI Enhancements (Goose Creek to Bluff) | 877,000 | - | - | 877,000 | - | - | - | 877,000 | - | - |
| Boulder Junction - Traffic Signal at Bluff Street and 30th Street | 228,000 | - | - | - | - | 228,000 | - | 228,000 | - | - |
| Boulder Junction - Traffic Signal at Junction Place and Valmont | 304,000 | - | - | - | - | 304,000 | - | 304,000 | - | - |
| Subtotal | \$ 3,285,392 | \$ 2,132,000 | \$ 1,000,000 | \$ 1,667,000 | \$ 790,000 | \$ 1,322,000 | \$ 790,000 | \$ 7,701,000 | \$ 394,392 | \$ - |
| On-Going Projects | | | | | | | | | | |
| Bikeway Facilities - Enhancements | \$ - | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 750,000 | \$ - | \$ - |
| Miscellaneous Development Coordination | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 | - | - |
| Pedestrian Facilities - Repair, Replacement, ADA | - | 629,000 | 629,000 | 629,000 | 629,000 | 629,000 | 629,000 | 3,774,000 | - | - |
| Pedestrian Facilities Enhancements-Missing Links, Crossing Treatments | - | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 450,000 | - | - |
| Tributary Greenways Program - Transportation - Transfer | - | 97,500 | 97,500 | 97,500 | 97,500 | 97,500 | 97,500 | 585,000 | - | - |
| Signal Maintenance and Upgrade | - | - | 200,000 | - | - | - | 200,000 | 400,000 | - | - |
| Subtotal | \$ - | \$ 976,500 | \$ 1,176,500 | \$ 976,500 | \$ 976,500 | \$ 976,500 | \$ 1,176,500 | \$ 6,259,000 | \$ - | \$ - |
| Total | \$ 53,661,727 | \$ 13,522,500 | \$ 10,432,500 | \$ 5,073,500 | \$ 3,096,500 | \$ 3,628,500 | \$ 3,296,500 | \$ 39,050,000 | \$ 27,182,736 | \$ - |

Table 2-1: 2013-2018 Funding Summary By Department (Cont.)

PUBLIC WORKS - GREENWAYS

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|---|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|------------------------------------|--------------------|
| Existing Facility - Enhancements / Upgrades | | | | | | | | | | |
| Fourmile Canyon Creek at Crestview & 19th | \$ 1,500,000 | \$ 295,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 295,000 | \$ 390,000 | \$ - |
| Wonderland Creek (28th) Kalmia to Winding Trail | 5,465,000 | - | 295,000 | 270,441 | - | - | - | 565,441 | - | - |
| Fourmile Canyon Creek Upland to Violet | 3,500,000 | - | - | - | 270,441 | 270,441 | 270,441 | 811,323 | - | 200,000 |
| Subtotal | \$ 10,465,000 | \$ 295,000 | \$ 295,000 | \$ 270,441 | \$ 270,441 | \$ 270,441 | \$ 270,441 | \$ 1,671,764 | \$ 390,000 | \$ 200,000 |
| On-Going Projects | | | | | | | | | | |
| Miscellaneous Water Quality, Restoration and Trail Improvements | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 300,000 | \$ - | \$ - |
| Subtotal | \$ - | \$ 50,000 | \$ 300,000 | \$ - | \$ - |
| Total | \$ 10,465,000 | \$ 345,000 | \$ 345,000 | \$ 320,441 | \$ 320,441 | \$ 320,441 | \$ 320,441 | \$ 1,971,764 | \$ 390,000 | \$ 200,000 |

Table 2-1: 2013-2018 Funding Summary By Department (Cont.)

PUBLIC WORKS - WASTEWATER UTILITY

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|---|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------------------|---------------------|
| Existing Facility - Enhancements / Upgrades | | | | | | | | | | |
| Utility Billing Computer System Replacement | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ 250,000 | \$ - | \$ - |
| Subtotal | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ 250,000 | \$ - | \$ - |
| Existing Facility - Rehab / Repair / Deficiency Correction | | | | | | | | | | |
| Sanitary Sewer Manhole Rehabilitation | \$ 663,297 | \$ 100,000 | \$ 104,000 | \$ 108,160 | \$ 112,486 | \$ 116,986 | \$ 121,665 | \$ 663,297 | \$ - | \$ - |
| Sanitary Sewer Rehabilitation | 3,316,487 | 500,000 | 520,000 | 540,800 | 562,432 | 584,929 | 608,326 | 3,316,487 | - | - |
| WWTP Cogeneration | 150,000 | 150,000 | - | - | - | - | - | 150,000 | - | - |
| Biosolids Processing and Dewatering | 1,150,000 | - | 150,000 | 1,000,000 | - | - | - | 1,150,000 | - | - |
| WWTP Electrical | 980,000 | - | 100,000 | - | 80,000 | 800,000 | - | 980,000 | - | - |
| WWTP Pumps | 450,000 | - | 150,000 | - | 150,000 | - | - | 300,000 | 150,000 | - |
| WWTP Laboratory | 100,000 | - | - | 50,000 | - | - | - | 50,000 | 50,000 | - |
| Marshall Landfill | 100,000 | - | - | - | 100,000 | - | - | 100,000 | - | - |
| Collection System Monitoring | 58,493 | - | - | - | - | 58,493 | - | 58,493 | - | - |
| Tier 1 Goose Creek 5 Master Plan Project | 3,289,851 | - | - | - | - | 25,000 | 622,683 | 647,683 | - | 2,642,168 |
| WWTP Activated Sludge | 182,498 | - | - | - | - | 182,498 | - | 182,498 | - | - |
| Subtotal | \$ 10,440,626 | \$ 750,000 | \$ 1,024,000 | \$ 1,698,960 | \$ 1,004,918 | \$ 1,767,906 | \$ 1,352,674 | \$ 7,598,458 | \$ 200,000 | \$ 2,642,168 |
| New Construction - Growth Related Facility / Additions | | | | | | | | | | |
| IBM Pump Station | \$ 1,050,000 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ 550,000 | \$ - |
| Subtotal | \$ 1,050,000 | \$ 500,000 | \$ - | \$ 500,000 | \$ 550,000 | \$ - |
| New Construction - Not Growth Related | | | | | | | | | | |
| WWTP Permit Improvements | \$ 3,680,869 | \$ 200,000 | \$ 150,000 | \$ 1,500,000 | \$ 112,486 | \$ 253,064 | \$ 1,265,319 | \$ 3,480,869 | \$ 200,000 | \$ - |
| Subtotal | \$ 3,680,869 | \$ 200,000 | \$ 150,000 | \$ 1,500,000 | \$ 112,486 | \$ 253,064 | \$ 1,265,319 | \$ 3,480,869 | \$ 200,000 | \$ - |
| Total | \$ 15,421,495 | \$ 1,450,000 | \$ 1,174,000 | \$ 3,198,960 | \$ 1,117,404 | \$ 2,270,970 | \$ 2,617,993 | \$ 11,829,327 | \$ 950,000 | \$ - |

Table 2-1: 2013-2018 Funding Summary By Department (Cont.)

PUBLIC WORKS - WATER UTILITY

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|---|-------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------|------------------------------------|----------------------|
| Existing Facility - Enhancements / Upgrades | | | | | | | | | | |
| Automated Meter Reading | \$ - | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450,000 | \$ - | \$ - |
| Sunshine Transmission Pipe | 800,000 | 800,000 | - | - | - | - | - | 800,000 | - | - |
| Utility Billing Computer System Replacement | 528,771 | - | - | - | - | 500,000 | - | 500,000 | 28,771 | - |
| Pearl Street Hydroelectric / Pressure Reducing Facility | 267,664 | - | - | - | - | - | 24,333 | 24,333 | - | 243,331 |
| Subtotal | \$ 1,596,435 | \$ 1,250,000 | \$ - | \$ - | \$ - | \$ 500,000 | \$ 24,333 | \$ 1,774,333 | \$ 28,771 | \$ 243,331 |
| Existing Facility - Rehab / Repair / Deficiency Correction | | | | | | | | | | |
| Barker Gravity Pipeline Repair | \$ - | \$ 350,000 | \$ 364,000 | \$ 378,560 | \$ 667,416 | \$ 595,911 | \$ 619,748 | \$ 2,975,635 | \$ - | \$ - |
| Betasso WTF | 17,470,903 | 200,000 | 100,000 | 1,549,628 | 15,621,275 | - | - | 17,470,903 | - | - |
| Boulder Reservoir WTF High Service Pump Station | 162,800 | 112,800 | - | - | - | - | - | 112,800 | 50,000 | - |
| Green Lake 2 Dam | 4,835,130 | 75,000 | - | - | - | - | 432,739 | 507,739 | - | 4,327,391 |
| Gunbarrel Storage Tank | 265,798 | 265,798 | - | - | - | - | - | 265,798 | - | - |
| Kohler Hydroelectric / Pressure Reducing Facility | 50,000 | 50,000 | - | - | - | - | - | 50,000 | - | - |
| Maxwell Hydroelectric / Pressure Reducing Facility | 50,000 | 50,000 | - | - | - | - | - | 50,000 | - | - |
| Waterline Replacement | 14,829,248 | 3,000,000 | 2,184,000 | 2,271,360 | 2,362,214 | 2,456,703 | 2,554,971 | 14,829,248 | - | - |
| Lakewood Hydroelectric / Pressure Reducing Facility | 100,000 | - | 100,000 | - | - | - | - | 100,000 | - | - |
| Lakewood Pipeline | 260,000 | - | 260,000 | - | - | - | - | 260,000 | - | - |
| Albion Dam | 4,477,446 | - | - | 81,120 | - | - | - | 81,120 | - | 4,396,326 |
| Barker Dam and Reservoir | 498,560 | - | - | 378,560 | - | - | - | 378,560 | 120,000 | - |
| Kohler Storage Tank | 1,138,362 | - | - | 103,487 | 1,034,875 | - | - | 1,138,362 | - | - |
| Watershed Improvements | 371,620 | - | - | 81,120 | - | - | - | 81,120 | 290,500 | - |
| Barker Dam Outlet | 8,572,652 | - | - | - | 75,000 | 772,514 | 7,725,138 | 8,572,652 | - | - |
| Betasso Hydroelectric / Pressure Reducing Facility | 100,000 | - | - | - | 100,000 | - | - | 100,000 | - | - |
| Barker-Kossler Penstock Repair | 291,986 | - | - | - | - | 116,986 | - | 116,986 | 175,000 | - |
| Betasso Storage Tank | 292,465 | - | - | - | - | 292,465 | - | 292,465 | - | - |
| Sunshine Hydroelectric / Pressure Reducing Station | 271,875 | - | - | - | - | 271,875 | - | 271,875 | - | - |
| Witemyer Ponds | 5,110,663 | - | - | - | - | 100,000 | 455,515 | 555,515 | - | 4,555,148 |
| Lakewood Dam | 124,707 | - | - | - | - | - | 124,707 | 124,707 | - | - |
| Subtotal | \$ 59,274,215 | \$ 4,103,598 | \$ 3,008,000 | \$ 4,843,835 | \$ 19,860,780 | \$ 4,606,454 | \$ 11,912,818 | \$ 48,335,485 | \$ 635,500 | \$ 13,278,865 |
| New Construction - Not Growth Related | | | | | | | | | | |
| Barker Dam Hydroelectric | \$ 4,024,805 | \$ - | \$ - | \$ - | \$ 50,000 | \$ 361,346 | \$ 3,613,459 | \$ 4,024,805 | \$ - | \$ - |
| NCWCD Conveyance - Carter Lake Pipeline | 31,201,614 | - | - | - | 100,000 | 2,737,469 | 27,374,690 | 30,212,159 | 989,455 | - |
| Carter Lake Hydroelectric | 2,800,000 | - | - | - | - | 50,000 | 250,000 | 300,000 | - | 2,500,000 |
| Subtotal | \$ 38,026,419 | \$ - | \$ - | \$ - | \$ 150,000 | \$ 3,148,815 | \$ 31,238,149 | \$ 34,536,964 | \$ 989,455 | \$ 2,500,000 |
| On-Going Projects | | | | | | | | | | |
| Boulder Reservoir WTF | \$ - | \$ 116,000 | \$ 82,000 | \$ - | \$ 164,000 | \$ - | \$ - | \$ 362,000 | \$ - | \$ - |
| Subtotal | \$ - | \$ 116,000 | \$ 82,000 | \$ - | \$ 164,000 | \$ - | \$ - | \$ 362,000 | \$ - | \$ - |
| Total | \$ 98,897,069 | \$ 5,469,598 | \$ 3,090,000 | \$ 4,843,835 | \$ 20,174,780 | \$ 8,255,269 | \$ 43,175,300 | \$ 85,008,782 | \$ 1,653,726 | \$ 16,022,196 |



City of Boulder
FUNDING BY PROJECT TYPE
2013–2018 Capital Improvement program

Each CIP project has been classified as a city investment in one of seven project types:

- Existing Facility—Enhancements/Upgrades
- Existing Facility—Rehabilitation / Repair / Deficiency Correction
- Land Acquisition
- New Construction—Growth Related Facility Addition
- New Construction—Not Growth Related
- On-Going Projects
- Study or Analysis

Existing Facility– Rehabilitation and Repair are projects that:

- Repair damage to exiting infrastructure
- Rehabilitate infrastructure due to deterioration
- Bring a facility in compliance with safety or other regulations
- Replace without enhancements.

Existing Facility – Enhancements/Upgrades are projects that:

- Renovate and improve facilities
- Add to or improve roads or intersections
- Rehabilitate to improve or enhance existing infrastructure
- Install minor additions or engage in new construction with an existing facility
- Restore a building.

New Construction – Growth Related Facility/Additions are projects that:

- Build a new facility that is directly growth related
- Expand space to accommodate growth related needs.

New Construction – Not Growth Related are projects that

- Involve a new improvement/facility that is not directly growth related

Study or Analysis are projects that:

- Incorporate a study or planning project to that will be used directly for capital improvements

On-Going Projects are projects that:

- Are programmatic in nature and involve planned funding allocations beyond the planning horizon of the CIP.

Land Acquisition are projects that

- fund the purchase of real property or property interests.



Figure 2-3: 2013-2018 Funding by Project Type

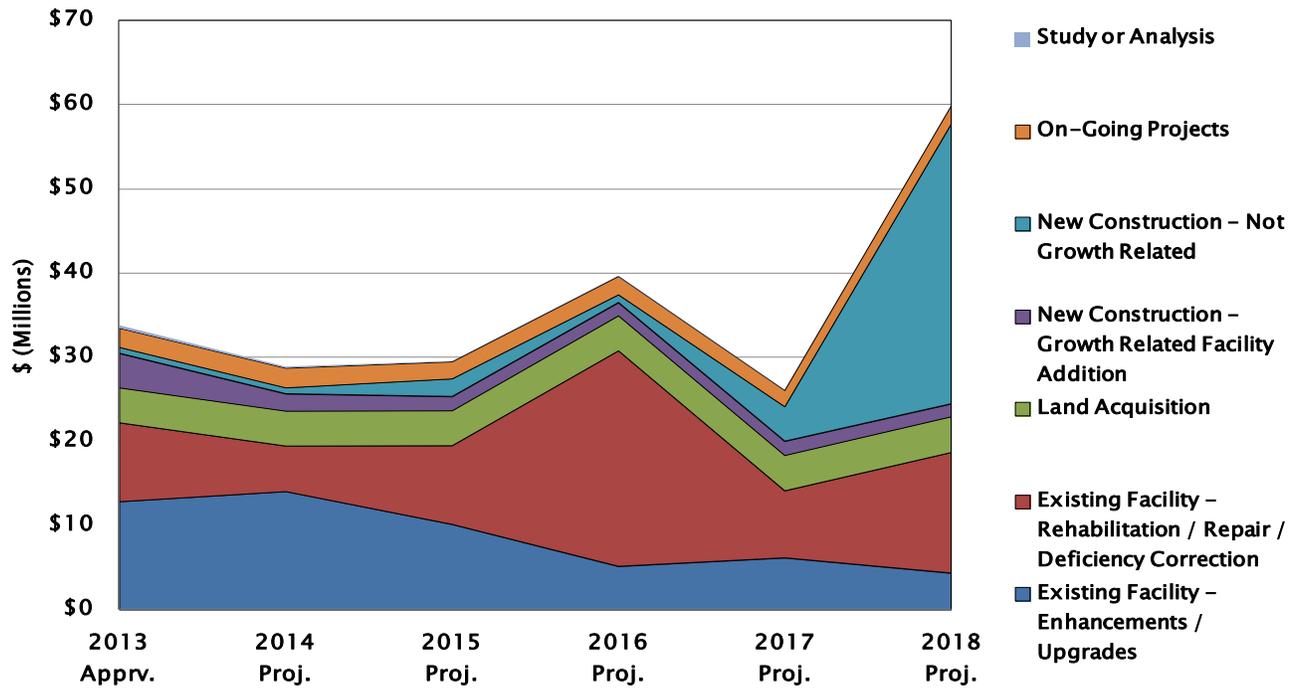


Table 2-2: 2013-2018 Funding Summary By Project Type

2013 - 2018 CAPITAL IMPROVEMENTS PROGRAM BY PROJECT TYPE

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|--|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------------------|----------------------|
| Existing Facility - Enhancements / Upgrades | \$ 137,581,522 | \$ 12,821,500 | \$ 14,020,500 | \$ 10,122,421 | \$ 5,135,400 | \$ 6,148,899 | \$ 4,337,270 | \$ 52,585,990 | \$ 30,806,500 | \$ 49,615,171 |
| Existing Facility - Rehab / Repair / Deficiency Correction | 82,559,420 | 9,378,598 | 5,409,000 | 9,348,195 | 25,644,793 | 7,946,825 | 14,319,655 | 72,047,066 | 2,017,500 | 15,971,033 |
| Land Acquisition | - | 4,200,000 | 4,200,000 | 4,200,000 | 4,200,000 | 4,250,000 | 4,300,000 | 25,350,000 | 261,184 | - |
| New Construction - Growth Related Facility Addition | 9,896,365 | 4,076,688 | 2,037,000 | 1,667,000 | 1,540,000 | 1,672,000 | 1,514,000 | 12,506,688 | 2,699,677 | - |
| New Construction - Not Growth Related | 41,707,288 | 700,000 | 700,000 | 2,100,000 | 912,486 | 4,101,879 | 33,253,468 | 41,767,833 | 1,689,455 | 2,500,000 |
| On-Going Projects | - | 2,275,500 | 2,341,500 | 2,027,200 | 2,186,200 | 1,937,200 | 2,157,200 | 12,924,800 | - | - |
| Study or Analysis | 620,000 | 320,000 | 150,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | - | 620,000 | - | - |
| Total | \$ 272,364,595 | \$ 33,772,286 | \$ 28,858,000 | \$ 29,514,816 | \$ 39,668,879 | \$ 26,106,803 | \$ 59,881,593 | \$ 217,802,377 | \$ 37,474,316 | \$ 68,086,204 |

Table 2-2: 2013-2018 Funding Summary By Project Type (Cont.)

EXISTING FACILITY - ENHANCEMENTS / UPGRADES

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|--|-------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|------------------------------------|----------------------|
| 28th St (Baseline to Iris) I | \$ 23,688,342 | \$ 860,000 | \$ 860,000 | \$ 860,000 | \$ 860,000 | \$ 860,000 | \$ 860,000 | \$ 5,160,000 | \$ 19,963,344 | \$ - |
| 28th St (Baseline to Iris) II | 4,673,993 | 470,000 | 470,000 | 470,000 | 470,000 | 470,000 | 470,000 | 2,820,000 | 1,921,000 | - |
| 28th St. Path Improvements: Iris to Yarmouth | 2,224,000 | 200,000 | 1,324,000 | - | - | - | - | 1,524,000 | 700,000 | - |
| ADA Compliance Improvements | - | - | - | 100,000 | 100,000 | - | - | 200,000 | - | - |
| Artificial Turf Field Installation | 1,500,000 | - | - | - | 500,000 | 500,000 | 500,000 | 1,500,000 | - | - |
| Automated Meter Reading | - | 450,000 | - | - | - | - | - | 450,000 | - | - |
| Baseline Underpass: Broadway to 28th | 5,400,000 | 1,234,000 | 2,462,000 | - | - | - | - | 3,696,000 | 1,704,000 | - |
| Boulder Slough | 500,000 | 500,000 | - | - | - | - | - | 500,000 | - | - |
| East Boulder Community Center Renovation Facilities | 1,100,000 300,000 | 100,000 300,000 | 100,000 - | 200,000 - | 200,000 - | 300,000 - | 200,000 - | 1,100,000 300,000 | - - | - - |
| Flatirons Golf Course Irrigation System Replacement | 1,795,263 | 500,000 | 1,200,000 | - | - | - | - | 1,700,000 | 95,263 | - |
| Foothills Parkway Operational Improvements; Diagonal to Valmont | 750,000 | 500,000 | - | - | - | - | - | 500,000 | 250,000 | - |
| Fourmile Canyon Creek - Upland to Violet | 3,500,000 | - | - | - | 1,000,000 | 1,000,000 | 500,000 | 2,500,000 | - | 200,000 |
| Fourmile Canyon Creek at Crestview & 19th | 1,500,000 | 295,000 | - | - | - | - | - | 295,000 | 390,000 | - |
| Fourmile Canyon Creek Upland to Violet | 3,500,000 | - | - | - | 270,441 | 270,441 | 270,441 | 811,323 | - | 200,000 |
| JSI Upgrade | 135,000 | - | 135,000 | - | - | - | - | 135,000 | - | - |
| Lighting Ordinance Implementation | 500,000 | - | - | - | 250,000 | 250,000 | - | 500,000 | - | - |
| Pearl Parkway Multi-Use Path: 30th to Foothills | 5,000,000 | 3,750,000 | - | - | - | - | - | 3,750,000 | 1,250,000 | - |
| Pearl Street Hydroelectric / Pressure Reducing Facility | 267,664 | - | - | - | - | - | 24,333 | 24,333 | - | 243,331 |
| Pearl Street Mall Irrigation System Replacement | 1,500,000 | 250,000 | 300,000 | 350,000 | - | - | - | 900,000 | - | 600,000 |
| Pearl Street Mall Irrigation System Replacement (Lottery) | 600,000 | 200,000 | 200,000 | 200,000 | - | - | - | 600,000 | - | - |
| Playground and Park Irrigation System Renovation | - | - | - | - | 300,000 | 300,000 | 300,000 | 900,000 | - | - |
| South Boulder Creek Flood Mitigation | 40,000,000 | - | - | 5,575,000 | - | - | - | 5,575,000 | 300,000 | 34,125,000 |
| Stormwater Quality Improvements | 331,649 | 50,000 | 52,000 | 54,080 | 56,243 | 58,493 | 60,833 | 331,649 | - | - |
| Sunshine Transmission Pipe | 800,000 | 800,000 | - | - | - | - | - | 800,000 | - | - |
| Transportation Coordination | - | 250,000 | 260,000 | 270,400 | 281,216 | 292,465 | 304,163 | 1,658,244 | - | - |
| Tributary Greenways Program - Stormwater & Flood | - | 97,500 | 97,500 | 97,500 | 97,500 | 97,500 | 97,500 | 585,000 | 525,122 | - |
| Upper Goose Creek Drainage | 16,671,840 | - | - | 175,000 | 750,000 | 750,000 | 750,000 | 2,425,000 | - | 14,246,840 |
| Urban Parks Computerized Irrigation System Replacement | 620,000 | 165,000 | - | - | - | - | - | 165,000 | 455,000 | - |
| Utility Billing Computer System Replacement | 528,771 | - | - | - | - | 500,000 | - | 500,000 | 28,771 | - |
| Utility Billing Computer System Replacement | - | - | - | - | - | 250,000 | - | 250,000 | - | - |
| Utility Billing Computer System Replacement | 250,000 | - | - | - | - | 250,000 | - | 250,000 | - | - |
| Valmont & 29th/Hazard Elimination | 3,015,000 | - | 3,015,000 | - | - | - | - | 3,015,000 | - | - |
| Wonderland Creek - Foothills to 30th Street | 6,000,000 | 500,000 | 1,200,000 | - | - | - | - | 1,700,000 | 3,224,000 | - |
| Wonderland Creek (28th) Kalmia to Winding Trail | 5,465,000 | - | 295,000 | 270,441 | - | - | - | 565,441 | - | - |
| Wonderland Creek at 28th Street | 5,465,000 | 1,350,000 | 2,050,000 | 1,500,000 | - | - | - | 4,900,000 | - | - |
| Total | \$ 137,581,522 | \$ 12,821,500 | \$ 14,020,500 | \$ 10,122,421 | \$ 5,135,400 | \$ 6,148,899 | \$ 4,337,270 | \$ 52,585,990 | \$ 30,806,500 | \$ 49,615,171 |

Table 2-2: 2013-2018 Funding Summary By Project Type (Cont.)

EXISTING FACILITY - REHABILITATION / REPAIR / DEFICIENCY CORRECTION

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|---|-------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|------------------------------------|--------------------|
| Albion Dam | \$ 4,477,446 | \$ - | \$ - | \$ 81,120 | \$ - | \$ - | \$ - | \$ 81,120 | \$ - | \$ 4,396,326 |
| Barker Dam and Reservoir | 498,560 | - | - | 378,560 | - | - | - | 378,560 | 120,000 | - |
| Barker Dam Outlet | 8,572,652 | - | - | - | 75,000 | 772,514 | 7,725,138 | 8,572,652 | - | - |
| Barker Gravity Pipeline Repair | - | 350,000 | 364,000 | 378,560 | 667,416 | 595,911 | 619,748 | 2,975,635 | - | - |
| Barker-Kossler Penstock Repair | 291,986 | - | - | - | - | 116,986 | - | 116,986 | 175,000 | - |
| Betasso Hydroelectric / Pressure Reducing Facility | 100,000 | - | - | - | 100,000 | - | - | 100,000 | - | - |
| Betasso Storage Tank | 292,465 | - | - | - | - | 292,465 | - | 292,465 | - | - |
| Betasso WTF | 17,470,903 | 200,000 | 100,000 | 1,549,628 | 15,621,275 | - | - | 17,470,903 | - | - |
| Biosolids Processing and Dewatering | 1,150,000 | - | 150,000 | 1,000,000 | - | - | - | 1,150,000 | - | - |
| Boulder Reservoir WTF High Service Pump Station | 162,800 | 112,800 | - | - | - | - | - | 112,800 | 50,000 | - |
| City Yards Frontage Site Preparation for Potential Pollard Relocation | 1,225,000 | - | 125,000 | 1,100,000 | - | - | - | 1,225,000 | - | - |
| Collection System Monitoring | 58,493 | - | - | - | - | 58,493 | - | 58,493 | - | - |
| Diagonal Hwy Reconstruction: 28th St. to 30th St. | 4,400,000 | 3,400,000 | - | - | - | - | - | 3,400,000 | 1,000,000 | - |
| Downtown 14th Street Parking Lot Improvements | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 150,000 | - | - |
| Downtown Parking Garage Major Maintenance | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,500,000 | - | - |
| Downtown/Pearl St Mall Amenities Replacement | - | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 750,000 | - | - |
| Flatirons Event Center Major Repairs | 600,000 | - | - | - | - | 600,000 | - | 600,000 | - | - |
| Fleet Services, Replace Carwash Roof + | 50,000 | - | 50,000 | - | - | - | - | 50,000 | - | - |
| Fleet Services, Rpl Emergency Generator + | 400,000 | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 350,000 | - | 50,000 |
| Green Lake 2 Dam | 4,835,130 | 75,000 | - | - | - | - | 432,739 | 507,739 | - | 4,327,391 |
| Gunbarrel Storage Tank | 265,798 | 265,798 | - | - | - | - | - | 265,798 | - | - |
| Harbeck House, Replace Roof + | 100,000 | 100,000 | - | - | - | - | - | 100,000 | - | - |
| Kohler Hydroelectric / Pressure Reducing Facility | 50,000 | 50,000 | - | - | - | - | - | 50,000 | - | - |
| Kohler Storage Tank | 1,138,362 | - | - | 103,487 | 1,034,875 | - | - | 1,138,362 | - | - |
| Lakewood Dam | 124,707 | - | - | - | - | - | 124,707 | 124,707 | - | - |
| Lakewood Hydroelectric / Pressure Reducing Facility | 100,000 | - | 100,000 | - | - | - | - | 100,000 | - | - |
| Lakewood Pipeline | 260,000 | - | 260,000 | - | - | - | - | 260,000 | - | - |
| Main Library Reconstruct North Plaza | 147,000 | - | - | - | 147,000 | - | - | 147,000 | - | - |
| Mapleton Ballfields, Renovate Concessions and Restrooms + | 100,000 | - | - | 100,000 | - | - | - | 100,000 | - | - |
| Marshall Landfill | 100,000 | - | - | - | 100,000 | - | - | 100,000 | - | - |
| Martin Park Shelter Major Maintenance | 169,000 | - | - | - | 169,000 | - | - | 169,000 | - | - |
| Maxwell Hydroelectric / Pressure Reducing Facility | 50,000 | 50,000 | - | - | - | - | - | 50,000 | - | - |
| Municipal Building - Rebuild Flood Gates | 100,000 | 100,000 | - | - | - | - | - | 100,000 | - | - |
| NBRC: Interior Circulation Study/Improvements | 280,000 | - | - | 280,000 | - | - | - | 280,000 | - | - |
| North Boulder Park Shelter Repair | 120,000 | - | - | - | 120,000 | - | - | 120,000 | - | - |
| Outdoor Lighting Compliance Improvements | 100,000 | - | - | 50,000 | 50,000 | - | - | 100,000 | - | - |
| Playground and Park Irrigation System Renovation - Lottery | - | - | - | - | 230,300 | 230,000 | - | 460,300 | - | - |
| Pool Replastering | 130,000 | 55,000 | - | 75,000 | - | - | - | 130,000 | - | - |
| Pool Replastering (.25 sales tax) | 100,000 | - | 100,000 | - | - | - | - | 100,000 | - | - |
| Rehabilitate Portion of Aircraft Parking Ramp | 631,579 | - | - | - | 631,579 | - | - | 631,579 | - | - |
| Replaster Pools + | 80,000 | - | - | 80,000 | - | - | - | 80,000 | - | - |

Table 2-2: 2013-2018 Funding Summary By Project Type (Cont.)

EXISTING FACILITY - REHAB / REPAIR / DEFICIENCY CORRECTION, cont.

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|--|-------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------|------------------------------------|----------------------|
| Sanitary Sewer Manhole Rehabilitation | 663,297 | 100,000 | 104,000 | 108,160 | 112,486 | 116,986 | 121,665 | 663,297 | - | - |
| Sanitary Sewer Rehabilitation | 3,316,487 | 500,000 | 520,000 | 540,800 | 562,432 | 584,929 | 608,326 | 3,316,487 | - | - |
| Scott Carpenter Pool, Renovate Locker Rooms | 170,000 | 170,000 | - | - | - | - | - | 170,000 | - | - |
| South Boulder Creek Instream Flow | 2,400,000 | 100,000 | 100,000 | 150,000 | 2,000,000 | - | - | 2,350,000 | 50,000 | - |
| Stazio Refurbish Restrooms and Concessions | 160,000 | - | 160,000 | - | - | - | - | 160,000 | - | - |
| Stazio Tensile Canopy Covering Replacement | 132,000 | - | 132,000 | - | - | - | - | 132,000 | 132,000 | - |
| Storm Sewer Rehabilitation | - | 100,000 | 260,000 | 270,400 | 281,216 | 292,465 | 304,163 | 1,508,244 | - | - |
| Sunshine Hydroelectric / Pressure Reducing Station | 271,875 | - | - | - | - | 271,875 | - | 271,875 | - | - |
| Tantra Shop Renovation | 300,000 | - | - | - | - | - | 300,000 | 300,000 | - | - |
| Thunderbird Lake Plant Investment Fee | 250,000 | - | - | 250,000 | - | - | - | 250,000 | - | - |
| Tier 1 Goose Creek 5 Master Plan Project | 3,289,851 | - | - | - | - | 25,000 | 622,683 | 647,683 | - | 2,642,168 |
| Waterline Replacement | 14,829,248 | 3,000,000 | 2,184,000 | 2,271,360 | 2,362,214 | 2,456,703 | 2,554,971 | 14,829,248 | - | - |
| Watershed Improvements | 371,620 | - | - | 81,120 | - | - | - | 81,120 | 290,500 | - |
| West Senior Center Major Maintenance & Rehab | 700,000 | - | - | - | 700,000 | - | - | 700,000 | - | - |
| Witemyer Ponds | 5,110,663 | - | - | - | - | 100,000 | 455,515 | 555,515 | - | 4,555,148 |
| WWTP Activated Sludge | 182,498 | - | - | - | - | 182,498 | - | 182,498 | - | - |
| WWTP Cogeneration | 150,000 | 150,000 | - | - | - | - | - | 150,000 | - | - |
| WWTP Electrical | 980,000 | - | 100,000 | - | 80,000 | 800,000 | - | 980,000 | - | - |
| WWTP Laboratory | 100,000 | - | - | 50,000 | - | - | - | 50,000 | 50,000 | - |
| WWTP Pumps | 450,000 | - | 150,000 | - | 150,000 | - | - | 300,000 | 150,000 | - |
| Total | \$ 82,559,420 | \$ 9,378,598 | \$ 5,409,000 | \$ 9,348,195 | \$ 25,644,793 | \$ 7,946,825 | \$ 14,319,655 | \$ 72,047,066 | \$ 2,017,500 | \$ 15,971,033 |

LAND ACQUISITION

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|---|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------------------|--------------------|
| Acquisition Program - On-Going Project | \$ - | \$ 3,400,000 | \$ 3,400,000 | \$ 3,400,000 | \$ 3,400,000 | \$ 3,400,000 | \$ 3,400,000 | \$ 20,400,000 | \$ - | \$ - |
| Mineral Rights Acquisition - On-Going Project | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 | 261,184 | - |
| Preflood Property Acquisition | - | 500,000 | 500,000 | 500,000 | 500,000 | 550,000 | 600,000 | 3,150,000 | - | - |
| Water Rights Acquisition - On-Going Project | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,200,000 | - | - |
| Total | \$ - | \$ 4,200,000 | \$ 4,200,000 | \$ 4,200,000 | \$ 4,200,000 | \$ 4,250,000 | \$ 4,300,000 | \$ 25,350,000 | \$ 261,184 | \$ - |

Table 2-2: 2013-2018 Funding Summary By Project Type (Cont.)

NEW CONSTRUCTION - GROWTH RELATED FACILITY ADDITION

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|--|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------------------|--------------------|
| Boulder Junction - Development Coordination Reconciliation | \$ - | \$ 125,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 500,000 | \$ - | \$ - |
| Boulder Junction - Junction PI Enhancements (Goose Creek to Bluff) | 787,000 | - | 787,000 | - | - | - | - | 787,000 | - | - |
| Boulder Junction - Junction PI Enhancements (Pearl to Goose Creek) | 877,000 | - | - | 877,000 | - | - | - | 877,000 | - | - |
| Boulder Junction Pocket Park | 1,082,000 | 1,082,000 | - | - | - | - | - | 1,082,000 | - | - |
| Boulder Junction Rail Plaza | 1,644,688 | 194,688 | - | - | 750,000 | 350,000 | 350,000 | 1,644,688 | - | - |
| Boulder Junction - Traffic Signal at Bluff Street and 30th Street | 374,000 | - | - | - | - | - | 374,000 | 374,000 | - | - |
| Boulder Junction - Traffic Signal at Junction Place and Valmont | 228,000 | - | - | - | - | 228,000 | - | 228,000 | - | - |
| Boulder Junction Improvements | 304,000 | - | - | - | - | 304,000 | - | 304,000 | - | - |
| Elks Neighborhood Park | 794,392 | 200,000 | 200,000 | - | - | - | - | 400,000 | 394,392 | - |
| IBM Pump Station | 1,600,000 | 600,000 | - | - | - | - | - | 600,000 | 1,000,000 | - |
| TIP Local Match/FasTracks Implementation II | 1,050,000 | 500,000 | - | - | - | - | - | 500,000 | 550,000 | - |
| Valmont City Park (Phase I) | - | 725,000 | 725,000 | 715,000 | 715,000 | 715,000 | 715,000 | 4,310,000 | - | - |
| | 1,155,285 | 650,000 | 250,000 | - | - | - | - | 900,000 | 755,285 | - |
| Total | \$ 9,896,365 | \$ 4,076,688 | \$ 2,037,000 | \$ 1,667,000 | \$ 1,540,000 | \$ 1,672,000 | \$ 1,514,000 | \$ 12,506,688 | \$ 2,699,677 | \$ - |

NEW CONSTRUCTION - NOT GROWTH RELATED

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|--|-------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|----------------------|----------------------|------------------------------------|---------------------|
| Barker Dam Hydroelectric | \$ 4,024,805 | \$ - | \$ - | \$ - | \$ 50,000 | \$ 361,346 | \$ 3,613,459 | \$ 4,024,805 | \$ - | \$ - |
| Carter Lake Hydroelectric | 2,800,000 | - | - | - | - | 50,000 | 250,000 | 300,000 | - | 2,500,000 |
| NWCD Conveyance - Carter Lake Pipeline | 31,201,614 | - | - | - | 100,000 | 2,737,469 | 27,374,690 | 30,212,159 | 989,455 | - |
| OSMP East Trail Study Area (ETSA) | - | - | - | 50,000 | 100,000 | 100,000 | 100,000 | 350,000 | - | - |
| OSMP North Trail Study Area (NTSA) | - | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 550,000 | - | - |
| OSMP South Trail Study Area (STSA) | - | - | - | - | - | 50,000 | 100,000 | 150,000 | - | - |
| OSMP West Trail Study Area (WTSA) | - | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 2,700,000 | 500,000 | - |
| WWTP Permit Improvements | 3,680,869 | 200,000 | 150,000 | 1,500,000 | 112,486 | 253,064 | 1,265,319 | 3,480,869 | 200,000 | - |
| Total | \$ 41,707,288 | \$ 700,000 | \$ 700,000 | \$ 2,100,000 | \$ 912,486 | \$ 4,101,879 | \$ 33,253,468 | \$ 41,767,833 | \$ 1,689,455 | \$ 2,500,000 |

Table 2-2: 2013-2018 Funding Summary By Project Type (Cont.)

ON-GOING PROJECTS

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|---|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------------------|--------------------|
| Bikeway Facilities - Enhancements | \$ - | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 750,000 | \$ - | \$ - |
| Boulder Reservoir WTF | - | 116,000 | 82,000 | - | 164,000 | - | - | 362,000 | - | - |
| Miscellaneous Development Coordination | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 | - | - |
| Miscellaneous Facility DET Projects | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 | - | - |
| Miscellaneous Facility Maintenance Projects | - | 190,000 | 140,000 | 170,000 | 215,000 | 180,000 | 200,000 | 1,095,000 | - | - |
| Improvements | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 | - | - |
| Restoration - On-Going Project | - | 343,000 | 343,000 | 355,300 | 355,300 | 355,300 | 355,300 | 2,107,200 | - | - |
| Pedestrian Facilities - Repair, Replacement, ADA | - | 629,000 | 629,000 | 629,000 | 629,000 | 629,000 | 629,000 | 3,774,000 | - | - |
| Crossing Treatments | - | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 450,000 | - | - |
| Signal Maintenance and Upgrade | - | - | 200,000 | - | - | - | 200,000 | 400,000 | - | - |
| Tributary Greenways Program - Lottery | - | 150,000 | 150,000 | 125,400 | 125,400 | 125,400 | 125,400 | 801,600 | - | - |
| Tributary Greenways Program - Transportation - Transfer | - | 97,500 | 97,500 | 97,500 | 97,500 | 97,500 | 97,500 | 585,000 | - | - |
| Visitor Infrastructure - System Wide - On-Going Project | - | 400,000 | 350,000 | 300,000 | 250,000 | 200,000 | 200,000 | 1,700,000 | - | - |
| Total | \$ - | \$ 2,275,500 | \$ 2,341,500 | \$ 2,027,200 | \$ 2,186,200 | \$ 1,937,200 | \$ 2,157,200 | \$ 12,924,800 | \$ - | \$ - |

STUDY OR ANALYSIS

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|--|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|------------------------------------|--------------------|
| Aquatic Facility Plan | \$ 100,000 | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ - |
| Boulder Reservoir Site Management Planning | 60,000 | 60,000 | - | - | - | - | - | 60,000 | - | - |
| Facility Assessments | 250,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | 250,000 | - | - |
| Renewable Energy Analyses | 60,000 | 60,000 | - | - | - | - | - | 60,000 | - | - |
| South Valmont City Park Planning | 150,000 | 150,000 | - | - | - | - | - | 150,000 | - | - |
| Total | \$ 620,000 | \$ 320,000 | \$ 150,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ 620,000 | \$ - | \$ - |



City of Boulder
FUNDING BY FUND
2013–2018 Capital Improvement program

One or more of the following 16 funds and funding sources are proposed for the CIP projects:

- .25 Cent Sales Tax Fund
- Airport Fund
- Boulder Junction Improvement Fund
- Capital Development Fund
- Downtown Commercial District Fund
- Facility Renovation and Replacement Fund
- General Fund
- Greenways
- Lottery Fund
- Open Space Fund
- Permanent Parks and Recreation Fund
- Stormwater Utility Fund
- Transportation Development Fund
- Transportation Fund
- Wastewater Utility Fund
- Water Utility Fund

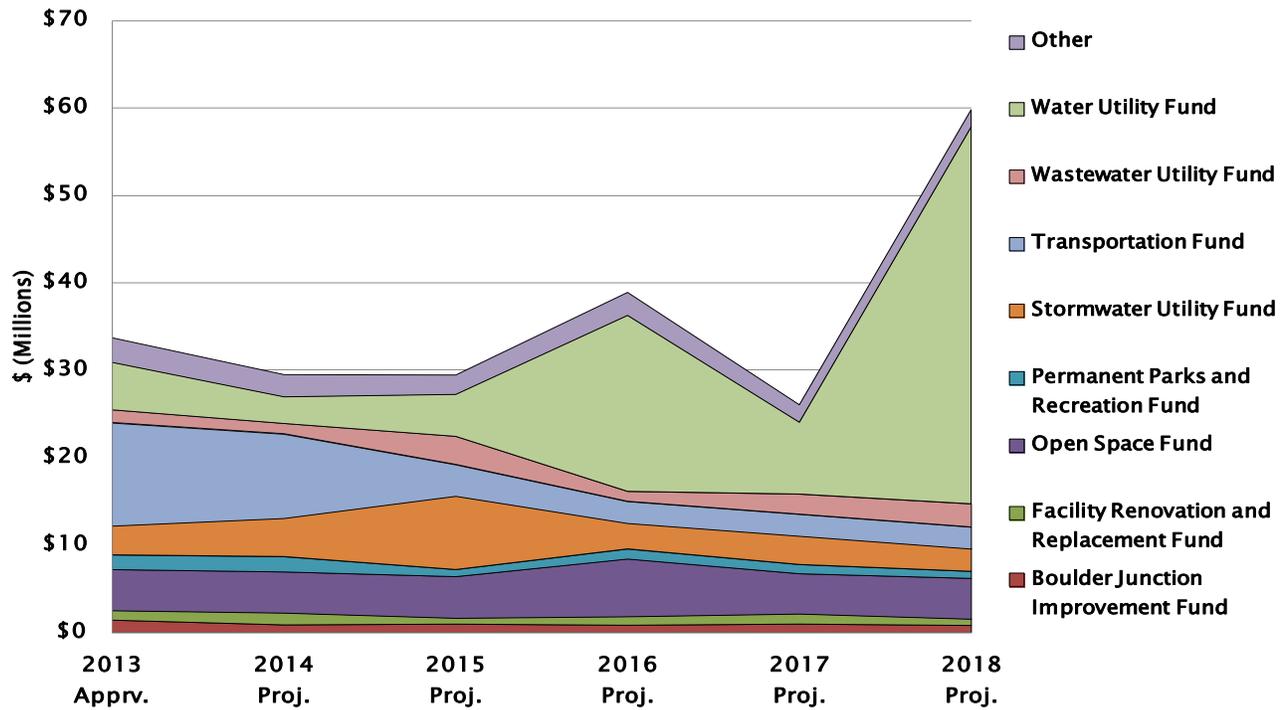
Detailed descriptions of all of the city's funds are available in the Introduction section of the 2013 Annual Budget – Volume 1. Many of the funds exist to handle dedicated revenues that can only be used for specific types of capital projects. These restrictions provide consistency in planning for project types, but also requires the city to allocate resources to a specific category of infrastructure and maintain existing priorities.

Similar to the department distributions described earlier in this section, the Transportation, Wastewater Utility, and Water Utility Funds are the largest contributors to the city's 2013–2018 CIP.

Figure 2–4 shows the distribution of six year funding by fund.



Figure 2-4: 2013-2018 Funding by Fund



Other includes the Transportation Development Fund, Lottery Fund, Downtown Commercial District Fund, Greenways, General Fund, Capital Development Fund, Airport Fund, and .25 Sales Tax Fund.

Table 2-3: 2013-2018 Funding Summary by Fund

2013 - 2018 CAPITAL IMPROVEMENTS PROGRAM - BY FUND

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding |
|--|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------------------|
| .25 Cent Sales Tax Fund | \$ 631,579 | \$ - | \$ - | \$ - | \$ 631,579 | \$ - | \$ - | \$ 631,579 | \$ - |
| Airport Fund | 2,200,000 | 750,000 | 200,000 | 250,000 | - | - | - | 1,200,000 | 1,000,000 |
| Boulder Junction Improvement Fund | 5,296,688 | 1,401,688 | 862,000 | 952,000 | 825,000 | 957,000 | 799,000 | 5,796,688 | - |
| Capital Development Fund | 60,000 | 110,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 360,000 | - |
| Downtown Commercial District Fund | - | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,400,000 | - |
| Facility Renovation and Replacement Fund | 5,078,000 | 1,110,000 | 682,000 | 700,000 | 1,701,000 | 1,180,000 | 750,000 | 6,123,000 | 132,000 |
| General Fund | 135,000 | - | 135,000 | - | - | - | - | 135,000 | - |
| Greenways | 10,465,000 | 345,000 | 345,000 | 320,441 | 320,441 | 320,441 | 320,441 | 1,971,764 | 390,000 |
| Lottery Fund | 600,000 | 693,000 | 693,000 | 680,700 | 711,000 | 710,700 | 480,700 | 3,969,100 | - |
| Open Space Fund | 2,400,000 | 4,700,000 | 4,700,000 | 4,750,000 | 6,600,000 | 4,600,000 | 4,650,000 | 30,000,000 | 811,184 |
| Permanent Parks and Recreation Fund | 7,540,548 | 1,680,000 | 1,750,000 | 805,000 | 1,150,000 | 1,050,000 | 800,000 | 7,235,000 | 1,305,548 |
| Stormwater Utility Fund | 72,468,489 | 3,347,500 | 4,419,500 | 8,442,380 | 2,966,175 | 3,290,923 | 2,616,659 | 25,083,137 | 4,049,122 |
| Transportation Development Fund | 4,673,993 | 520,000 | 720,000 | 520,000 | 520,000 | 520,000 | 720,000 | 3,520,000 | 1,921,000 |
| Transportation Fund | 46,496,734 | 11,795,500 | 9,637,500 | 3,601,500 | 2,501,500 | 2,501,500 | 2,501,500 | 32,539,000 | 25,261,736 |
| Wastewater Utility Fund | 15,421,495 | 1,450,000 | 1,174,000 | 3,198,960 | 1,117,404 | 2,270,970 | 2,617,993 | 11,829,327 | 950,000 |
| Water Utility Fund | 98,897,069 | 5,469,598 | 3,090,000 | 4,843,835 | 20,174,780 | 8,255,269 | 43,175,300 | 85,008,782 | 1,653,726 |
| Total | \$ 272,364,595 | \$ 33,772,286 | \$ 28,858,000 | \$ 29,514,816 | \$ 39,668,879 | \$ 26,106,803 | \$ 59,881,593 | \$ 217,802,377 | \$ 37,474,316 |

Table 2-3: 2013-2018 Funding Summary by Fund (Cont.)

.25 CENT SALES TAX FUND

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|---|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|------------------------------------|--------------------|
| Existing Facility - Rehab / Repair / Deficiency Correction | | | | | | | | | | |
| Pool Replastering (.25 sales tax) | \$ 100,000 | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ - |
| Thunderbird Lake Plant Investment Fee | 250,000 | - | - | 250,000 | - | - | - | 250,000 | - | - |
| Subtotal | \$ 350,000 | \$ - | \$ 100,000 | \$ 250,000 | \$ - | \$ - | \$ - | \$ 350,000 | \$ - | \$ - |
| New Construction - Growth Related Facility / Additions | | | | | | | | | | |
| Elks Neighborhood Park | \$ 1,600,000 | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600,000 | \$ 1,000,000 | \$ - |
| Subtotal | \$ 1,600,000 | \$ 600,000 | \$ - | \$ 600,000 | \$ 1,000,000 | \$ - |
| Study or Analysis | | | | | | | | | | |
| South Valmont City Park Planning | \$ 150,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,000 | \$ - | \$ - |
| Aquatic Facility Plan | \$ 100,000 | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ - |
| Subtotal | \$ 250,000 | \$ 150,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - |
| Total | \$ 2,200,000 | \$ 750,000 | \$ 200,000 | \$ 250,000 | \$ - | \$ - | \$ - | \$ 1,200,000 | \$ 1,000,000 | \$ - |

AIRPORT FUND

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|---|-------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|------------------------------------|--------------------|
| Existing Facility - Rehab/Repair/Deficiency Correction | | | | | | | | | | |
| Rehabilitate Portion of Aircraft Parking Ramp | \$ 631,579 | \$ - | \$ - | \$ - | \$ 631,579 | \$ - | \$ - | \$ 631,579 | \$ - | \$ - |
| Subtotal | \$ 631,579 | \$ - | \$ - | \$ - | \$ 631,579 | \$ - | \$ - | \$ 631,579 | \$ - | \$ - |
| Total | \$ 631,579 | \$ - | \$ - | \$ - | \$ 631,579 | \$ - | \$ - | \$ 631,579 | \$ - | \$ - |

Table 2-3: 2013-2018 Funding Summary by Fund (Cont.)

BOULDER JUNCTION IMPROVEMENT FUND

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|---|-------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|------------------------------------|--------------------|
| New Construction - Growth Related Facility / Additions | | | | | | | | | | |
| Boulder Junction - Development Coordination | \$ - | \$ 125,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 500,000 | \$ - | \$ - |
| Boulder Junction - Junction PI Enhancements (Pearl to Goose Creek) | 1,082,000 | 1,082,000 | - | - | - | - | - | 1,082,000 | - | - |
| Boulder Junction Pocket Park | 1,644,688 | 194,688 | - | - | 750,000 | 350,000 | 350,000 | 1,644,688 | - | - |
| Boulder Junction - Historic Train Depot Land Cost Reconciliation | 787,000 | - | 787,000 | - | - | - | - | 787,000 | - | - |
| Boulder Junction - Junction PI Enhancements (Goose Creek to Bluff) | 877,000 | - | - | 877,000 | - | - | - | 877,000 | - | - |
| Boulder Junction - Traffic Signal at Bluff Street and 30th Street | 228,000 | - | - | - | - | 228,000 | - | 228,000 | - | - |
| Boulder Junction - Traffic Signal at Junction Place and Valmont | 304,000 | - | - | - | - | 304,000 | - | 304,000 | - | - |
| Boulder Junction Rail Plaza | 374,000 | - | - | - | - | - | 374,000 | 374,000 | - | - |
| Subtotal | \$ 5,296,688 | \$ 1,401,688 | \$ 862,000 | \$ 952,000 | \$ 825,000 | \$ 957,000 | \$ 799,000 | \$ 5,796,688 | \$ - | \$ - |
| Total | \$ 5,296,688 | \$ 1,401,688 | \$ 862,000 | \$ 952,000 | \$ 825,000 | \$ 957,000 | \$ 799,000 | \$ 5,796,688 | \$ - | \$ - |

CAPITAL DEVELOPMENT FUND

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|-------------------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|------------------------------------|--------------------|
| On-Going Projects | | | | | | | | | | |
| Miscellaneous Facility DET Projects | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 300,000 | \$ - | \$ - |
| Subtotal | \$ - | \$ 50,000 | \$ 300,000 | \$ - | \$ - |
| Study or Analysis | | | | | | | | | | |
| Renewable Energy Analyses | \$ 60,000 | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,000 | \$ - | \$ - |
| Subtotal | \$ 60,000 | \$ 60,000 | \$ - | \$ 60,000 | \$ - | \$ - |
| Total | \$ 60,000 | \$ 110,000 | \$ 50,000 | \$ 360,000 | \$ - | \$ - |

Table 2-3: 2013-2018 Funding Summary by Fund (Cont.)

DOWNTOWN COMMERCIAL DISTRICT FUND

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|---|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|------------------------------------|--------------------|
| Existing Facility - Rehab/Repair/Deficiency Correction | | | | | | | | | | |
| Downtown 14th Street Parking Lot Improvements | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 150,000 | \$ - | \$ - |
| Downtown Parking Garage Major Maintenance | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,500,000 | - | - |
| Downtown/Pearl St Mall Amenities Replacement | - | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 750,000 | - | - |
| Subtotal | \$ - | \$ 400,000 | \$ 2,400,000 | \$ - | \$ - |
| Total | \$ - | \$ 400,000 | \$ 2,400,000 | \$ - | \$ - |

Table 2-3: 2013-2018 Funding Summary by Fund (Cont.)

FACILITY RENOVATION AND REPLACEMENT FUND

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|---|-------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|----------------------|------------------------------------|--------------------|
| Existing Facility - Enhancements / Upgrades | | | | | | | | | | |
| East Boulder Community Center Renovation | \$ 1,100,000 | \$ 100,000 | \$ 100,000 | \$ 200,000 | \$ 200,000 | \$ 300,000 | \$ 200,000 | \$ 1,100,000 | \$ - | \$ - |
| Facility Access Improvements - Downtown Campus Facilities | 300,000 | 300,000 | - | - | - | - | - | 300,000 | - | - |
| Subtotal | \$ 1,400,000 | \$ 400,000 | \$ 100,000 | \$ 200,000 | \$ 200,000 | \$ 300,000 | \$ 200,000 | \$ 1,400,000 | \$ - | \$ - |
| Existing Facility - Rehab / Repair / Deficiency Correction | | | | | | | | | | |
| Fleet Services, Rpl Emergency Generator + | \$ 400,000 | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 350,000 | \$ - | \$ 50,000 |
| Harbeck House, Replace Roof + | 100,000 | 100,000 | - | - | - | - | - | 100,000 | - | - |
| Municipal Building - Rebuild Flood Gates | 100,000 | 100,000 | - | - | - | - | - | 100,000 | - | - |
| Scott Carpenter Pool, Renovate Locker Rooms | 170,000 | 170,000 | - | - | - | - | - | 170,000 | - | - |
| Fleet Services, Replace Carwash Roof + | 50,000 | - | 50,000 | - | - | - | - | 50,000 | - | - |
| Stazio Refurbish Restrooms and Concessions | 160,000 | - | 160,000 | - | - | - | - | 160,000 | - | - |
| Stazio Tensile Canopy Covering Replacement | 132,000 | - | 132,000 | - | - | - | - | 132,000 | 132,000 | - |
| West Senior Center Major Maintenance & Rehab | 700,000 | - | - | - | 700,000 | - | - | 700,000 | - | - |
| Mapleton Ballfields, Renovate Concessions and Restrooms + | 100,000 | - | - | 100,000 | - | - | - | 100,000 | - | - |
| Outdoor Lighting Compliance Improvements | 100,000 | - | - | 50,000 | 50,000 | - | - | 100,000 | - | - |
| Replaster Pools + | 80,000 | - | - | 80,000 | - | - | - | 80,000 | - | - |
| Main Library Reconstruct North Plaza | 147,000 | - | - | - | 147,000 | - | - | 147,000 | - | - |
| Martin Park Shelter Major Maintenance | 169,000 | - | - | - | 169,000 | - | - | 169,000 | - | - |
| North Boulder Park Shelter Repair | 120,000 | - | - | - | 120,000 | - | - | 120,000 | - | - |
| Flatirons Event Center Major Repairs | 600,000 | - | - | - | - | 600,000 | - | 600,000 | - | - |
| Tantra Shop Renovation | 300,000 | - | - | - | - | - | 300,000 | 300,000 | - | - |
| Subtotal | \$ 3,428,000 | \$ 470,000 | \$ 392,000 | \$ 280,000 | \$ 1,236,000 | \$ 650,000 | \$ 350,000 | \$ 3,378,000 | \$ 132,000 | \$ 50,000 |
| On-Going Projects | | | | | | | | | | |
| Miscellaneous Facility Maintenance Projects | \$ - | \$ 190,000 | \$ 140,000 | \$ 170,000 | \$ 215,000 | \$ 180,000 | \$ 200,000 | \$ 1,095,000 | \$ - | \$ - |
| Subtotal | \$ - | \$ 190,000 | \$ 140,000 | \$ 170,000 | \$ 215,000 | \$ 180,000 | \$ 200,000 | \$ 1,095,000 | \$ - | \$ - |
| Study or Analysis | | | | | | | | | | |
| Facility Assessments | \$ 250,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ 250,000 | \$ - | \$ - |
| Subtotal | \$ 250,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ 250,000 | \$ - | \$ - |
| Total | \$ 5,078,000 | \$ 1,110,000 | \$ 682,000 | \$ 700,000 | \$ 1,701,000 | \$ 1,180,000 | \$ 750,000 | \$ 6,123,000 | \$ 132,000 | \$ 50,000 |

Table 2-3: 2013-2018 Funding Summary by Fund (Cont.)

GENERAL FUND

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|--|-------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|------------------------------------|--------------------|
| Existing Facility - Enhancements / Upgrades | | | | | | | | | | |
| JSI Upgrade | \$ 135,000 | \$ - | \$ 135,000 | \$ - | \$ - | \$ - | \$ - | \$ 135,000 | \$ - | \$ - |
| Subtotal | \$ 135,000 | \$ - | \$ 135,000 | \$ - | \$ - | \$ - | \$ - | \$ 135,000 | \$ - | \$ - |
| Total | \$ 135,000 | \$ - | \$ 135,000 | \$ - | \$ - | \$ - | \$ - | \$ 135,000 | \$ - | \$ - |

GREENWAYS

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|---|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|------------------------------------|--------------------|
| Existing Facility - Enhancements / Upgrades | | | | | | | | | | |
| Fourmile Canyon Creek at Crestview & 19th | \$ 1,500,000 | \$ 295,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 295,000 | \$ 390,000 | \$ - |
| Wonderland Creek (28th) Kalmia to Winding Trail | 5,465,000 | - | 295,000 | 270,441 | - | - | - | 565,441 | - | - |
| Fourmile Canyon Creek Upland to Violet | 3,500,000 | - | - | - | 270,441 | 270,441 | 270,441 | 811,323 | - | 200,000 |
| Subtotal | \$ 10,465,000 | \$ 295,000 | \$ 295,000 | \$ 270,441 | \$ 270,441 | \$ 270,441 | \$ 270,441 | \$ 1,671,764 | \$ 390,000 | \$ 200,000 |
| On-Going Projects | | | | | | | | | | |
| Miscellaneous Water Quality, Restoration and Trail Improvements | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 300,000 | \$ - | \$ - |
| Subtotal | \$ - | \$ 50,000 | \$ 300,000 | \$ - | \$ - |
| Total | \$ 10,465,000 | \$ 345,000 | \$ 345,000 | \$ 320,441 | \$ 320,441 | \$ 320,441 | \$ 320,441 | \$ 1,971,764 | \$ 390,000 | \$ 200,000 |

Table 2-3: 2013-2018 Funding Summary by Fund (Cont.)

LOTTERY FUND

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|--|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|------------------------------------|--------------------|
| Existing Facility - Enhancements / Upgrades | | | | | | | | | | |
| Pearl Street Mall Irrigation System Replacement (Lottery) | \$ 600,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ 600,000 | \$ - | \$ - |
| Subtotal | \$ 600,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ 600,000 | \$ - | \$ - |
| Existing Facility - Rehab / Repair / Deficiency Correction | | | | | | | | | | |
| Playground and Park Irrigation System Renovation - Lottery | \$ - | \$ - | \$ - | \$ - | \$ 230,300 | \$ 230,000 | \$ - | \$ 460,300 | \$ - | \$ - |
| Subtotal | \$ - | \$ - | \$ - | \$ - | \$ 230,300 | \$ 230,000 | \$ - | \$ 460,300 | \$ - | \$ - |
| On-Going Projects | | | | | | | | | | |
| OSMP - Historical Structures & Trails - Stabilization & Restoration - On-Going Project | \$ - | \$ 343,000 | \$ 343,000 | \$ 355,300 | \$ 355,300 | \$ 355,300 | \$ 355,300 | \$ 2,107,200 | \$ - | \$ - |
| Tributary Greenways Program - Lottery | - | 150,000 | 150,000 | 125,400 | 125,400 | 125,400 | 125,400 | 801,600 | - | - |
| Subtotal | \$ - | \$ 493,000 | \$ 493,000 | \$ 480,700 | \$ 480,700 | \$ 480,700 | \$ 480,700 | \$ 2,908,800 | \$ - | \$ - |
| Total | \$ 600,000 | \$ 693,000 | \$ 693,000 | \$ 680,700 | \$ 711,000 | \$ 710,700 | \$ 480,700 | \$ 3,969,100 | \$ - | \$ - |

Table 2-3: 2013-2018 Funding Summary by Fund (Cont.)

OPEN SPACE FUND

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|---|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------------------|--------------------|
| Existing Facility - Rehab/Repair Deficiency Correction | | | | | | | | | | |
| South Boulder Creek Instream Flow | \$ 2,400,000 | \$ 100,000 | \$ 100,000 | \$ 150,000 | \$ 2,000,000 | \$ - | \$ - | \$ 2,350,000 | \$ 50,000 | \$ - |
| Subtotal | \$ 2,400,000 | \$ 100,000 | \$ 100,000 | \$ 150,000 | \$ 2,000,000 | \$ - | \$ - | \$ 2,350,000 | \$ 50,000 | \$ - |
| Land Acquisition | | | | | | | | | | |
| Acquisition Program - On-Going Project | \$ - | \$ 3,400,000 | \$ 3,400,000 | \$ 3,400,000 | \$ 3,400,000 | \$ 3,400,000 | \$ 3,400,000 | \$ 20,400,000 | \$ - | \$ - |
| Mineral Rights Acquisition - On-Going Project | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 | 261,184 | - |
| Water Rights Acquisition - On-Going Project | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,200,000 | - | - |
| Subtotal | \$ - | \$ 3,700,000 | \$ 22,200,000 | \$ 261,184 | \$ - |
| New Construction - Not Growth Related | | | | | | | | | | |
| OSMP North Trail Study Area (NTSA) | \$ - | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 550,000 | \$ - | \$ - |
| OSMP West Trail Study Area (WTSA) | - | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 2,700,000 | 500,000 | - |
| OSMP East Trail Study Area (ETSA) | - | - | - | 50,000 | 100,000 | 100,000 | 100,000 | 350,000 | - | - |
| OSMP South Trail Study Area (STSA) | - | - | - | - | - | 50,000 | 100,000 | 150,000 | - | - |
| Subtotal | \$ - | \$ 500,000 | \$ 550,000 | \$ 600,000 | \$ 650,000 | \$ 700,000 | \$ 750,000 | \$ 3,750,000 | \$ 500,000 | \$ - |
| On-Going Projects | | | | | | | | | | |
| Visitor Infrastructure - System Wide - On-Going Project | \$ - | \$ 400,000 | \$ 350,000 | \$ 300,000 | \$ 250,000 | \$ 200,000 | \$ 200,000 | \$ 1,700,000 | \$ - | \$ - |
| Subtotal | \$ - | \$ 400,000 | \$ 350,000 | \$ 300,000 | \$ 250,000 | \$ 200,000 | \$ 200,000 | \$ 1,700,000 | \$ - | \$ - |
| Total | \$ 2,400,000 | \$ 4,700,000 | \$ 4,700,000 | \$ 4,750,000 | \$ 6,600,000 | \$ 4,600,000 | \$ 4,650,000 | \$ 30,000,000 | \$ 811,184 | \$ - |

Table 2-3: 2013-2018 Funding Summary by Fund (Cont.)

PERMANENT PARKS AND RECREATION FUND

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|---|-------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|----------------------|------------------------------------|--------------------|
| Existing Facility - Enhancements / Upgrades | | | | | | | | | | |
| Flatirons Golf Course Irrigation System Replacement | \$ 1,795,263 | \$ 500,000 | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,700,000 | \$ 95,263 | \$ - |
| Pearl Street Mall Irrigation System Replacement | 1,500,000 | 250,000 | 300,000 | 350,000 | - | - | - | 900,000 | - | 600,000 |
| Urban Parks Computerized Irrigation System Replacement | 620,000 | 165,000 | - | - | - | - | - | 165,000 | 455,000 | - |
| ADA Compliance Improvements | - | - | - | 100,000 | 100,000 | - | - | 200,000 | - | - |
| Artificial Turf Field Installation | 1,500,000 | - | - | - | 500,000 | 500,000 | 500,000 | 1,500,000 | - | - |
| Lighting Ordinance Implementation | 500,000 | - | - | - | 250,000 | 250,000 | - | 500,000 | - | - |
| Playground and Park Irrigation System Renovation | - | - | - | - | 300,000 | 300,000 | 300,000 | 900,000 | - | - |
| Subtotal | \$ 5,915,263 | \$ 915,000 | \$ 1,500,000 | \$ 450,000 | \$ 1,150,000 | \$ 1,050,000 | \$ 800,000 | \$ 5,865,000 | \$ 550,263 | \$ 600,000 |
| Existing Facility - Rehab/Repair/Deficiency Correction | | | | | | | | | | |
| Pool Replastering | \$ 130,000 | \$ 55,000 | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ 130,000 | \$ - | \$ - |
| NBRC: Interior Circulation Study/Improvements | 280,000 | - | - | 280,000 | - | - | - | 280,000 | - | - |
| Subtotal | \$ 410,000 | \$ 55,000 | \$ - | \$ 355,000 | \$ - | \$ - | \$ - | \$ 410,000 | \$ - | \$ - |
| New Construction - Growth Related Facility/Additions | | | | | | | | | | |
| Valmont City Park (Phase I) | \$ 1,155,285 | \$ 650,000 | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 900,000 | \$ 755,285 | \$ - |
| Subtotal | \$ 1,155,285 | \$ 650,000 | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 900,000 | \$ 755,285 | \$ - |
| New Construction - Not Growth Related | | | | | | | | | | |
| Boulder Reservoir Site Management Planning | \$ 60,000 | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,000 | \$ - | \$ - |
| Subtotal | \$ 60,000 | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,000 | \$ - | \$ - |
| Total | \$ 7,540,548 | \$ 1,680,000 | \$ 1,750,000 | \$ 805,000 | \$ 1,150,000 | \$ 1,050,000 | \$ 800,000 | \$ 7,235,000 | \$ 1,305,548 | \$ 600,000 |

Table 2-3: 2013-2018 Funding Summary by Fund (Cont.)

STORMWATER AND FLOOD MANAGEMENT UTILITY FUND

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|---|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------------------|----------------------|
| Existing Facility - Enhancements / Upgrades | | | | | | | | | | |
| Boulder Slough | \$ 500,000 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ - | \$ - |
| Stormwater Quality Improvements | 331,649 | 50,000 | 52,000 | 54,080 | 56,243 | 58,493 | 60,833 | 331,649 | - | - |
| Transportation Coordination | - | 250,000 | 260,000 | 270,400 | 281,216 | 292,465 | 304,163 | 1,658,244 | - | - |
| Tributary Greenways Program - Stormwater & Flood | - | 97,500 | 97,500 | 97,500 | 97,500 | 97,500 | 97,500 | 585,000 | 525,122 | - |
| Wonderland Creek - Foothills to 30th Street | 6,000,000 | 500,000 | 1,200,000 | - | - | - | - | 1,700,000 | 3,224,000 | - |
| Wonderland Creek at 28th Street | 5,465,000 | 1,350,000 | 2,050,000 | 1,500,000 | - | - | - | 4,900,000 | - | - |
| South Boulder Creek Flood Mitigation | 40,000,000 | - | - | 5,575,000 | - | - | - | 5,575,000 | 300,000 | 34,125,000 |
| Upper Goose Creek Drainage | 16,671,840 | - | - | 175,000 | 750,000 | 750,000 | 750,000 | 2,425,000 | - | 14,246,840 |
| Fourmile Canyon Creek - Upland to Violet | 3,500,000 | - | - | - | 1,000,000 | 1,000,000 | 500,000 | 2,500,000 | - | 200,000 |
| Utility Billing Computer System Replacment | - | - | - | - | - | 250,000 | - | 250,000 | - | - |
| Subtotal | \$ 72,468,489 | \$ 2,747,500 | \$ 3,659,500 | \$ 7,671,980 | \$ 2,184,959 | \$ 2,448,458 | \$ 1,712,496 | \$ 20,424,893 | \$ 4,049,122 | \$ 48,571,840 |
| Existing Facility - Rehab / Repair / Deficiency Correction | | | | | | | | | | |
| Storm Sewer Rehabilitation | \$ - | \$ 100,000 | \$ 260,000 | \$ 270,400 | \$ 281,216 | \$ 292,465 | \$ 304,163 | \$ 1,508,244 | \$ - | \$ - |
| Subtotal | \$ - | \$ 100,000 | \$ 260,000 | \$ 270,400 | \$ 281,216 | \$ 292,465 | \$ 304,163 | \$ 1,508,244 | \$ - | \$ - |
| Land Acquisition | | | | | | | | | | |
| Preflood Property Acquisition | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 550,000 | \$ 600,000 | \$ 3,150,000 | \$ - | \$ - |
| Subtotal | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 550,000 | \$ 600,000 | \$ 3,150,000 | \$ - | \$ - |
| Total | \$ 72,468,489 | \$ 3,347,500 | \$ 4,419,500 | \$ 8,442,380 | \$ 2,966,175 | \$ 3,290,923 | \$ 2,616,659 | \$ 25,083,137 | \$ 4,049,122 | \$ 48,571,840 |

TRANSPORTATION DEVELOPMENT FUND

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|--|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|------------------------------------|--------------------|
| Existing Facility - Enhancements/Upgrades | | | | | | | | | | |
| 28th St (Baseline to Iris) II | \$ 4,673,993 | \$ 470,000 | \$ 470,000 | \$ 470,000 | \$ 470,000 | \$ 470,000 | \$ 470,000 | \$ 2,820,000 | \$ 1,921,000 | \$ - |
| Subtotal | \$ 4,673,993 | \$ 470,000 | \$ 2,820,000 | \$ 1,921,000 | \$ - |
| On-Going Projects | | | | | | | | | | |
| Miscellaneous Development Coordination | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 300,000 | \$ - | \$ - |
| Signal Maintenance and Upgrade | - | - | 200,000 | - | - | - | 200,000 | 400,000 | - | - |
| Subtotal | \$ - | \$ 50,000 | \$ 250,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 | \$ 700,000 | \$ - | \$ - |
| Total | \$ 4,673,993 | \$ 520,000 | \$ 720,000 | \$ 520,000 | \$ 520,000 | \$ 520,000 | \$ 720,000 | \$ 3,520,000 | \$ 1,921,000 | \$ - |

Table 2-3: 2013-2018 Funding Summary by Fund (Cont.)

TRANSPORTATION FUND

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|---|-------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------------------|--------------------|
| Existing Facility - Enhancements / Upgrades | | | | | | | | | | |
| 28th St (Baseline to Iris) I | \$ 23,688,342 | \$ 860,000 | \$ 860,000 | \$ 860,000 | \$ 860,000 | \$ 860,000 | \$ 860,000 | \$ 5,160,000 | \$ 19,963,344 | \$ - |
| 28th St. Path Improvements: Iris to Yarmouth | 2,224,000 | 200,000 | 1,324,000 | - | - | - | - | 1,524,000 | 700,000 | - |
| Baseline Underpass: Broadway to 28th | 5,400,000 | 1,234,000 | 2,462,000 | - | - | - | - | 3,696,000 | 1,704,000 | - |
| Foothills Parkway Operational Improvements; Diagonal to Valmont | 750,000 | 500,000 | - | - | - | - | - | 500,000 | 250,000 | - |
| Pearl Parkway Multi-Use Path: 30th to Foothills | 5,000,000 | 3,750,000 | - | - | - | - | - | 3,750,000 | 1,250,000 | - |
| Valmont & 29th/Hazard Elimination | 3,015,000 | - | 3,015,000 | - | - | - | - | 3,015,000 | - | - |
| Subtotal | \$ 40,077,342 | \$ 6,544,000 | \$ 7,661,000 | \$ 860,000 | \$ 860,000 | \$ 860,000 | \$ 860,000 | \$ 17,645,000 | \$ 23,867,344 | \$ - |
| Existing Facility - Rehab/Repair Deficiency Correction | | | | | | | | | | |
| Diagonal Hwy Reconstruction: 28th St. to 30th St. Relocation | \$ 4,400,000 | \$ 3,400,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,400,000 | \$ 1,000,000 | \$ - |
| | 1,225,000 | - | 125,000 | 1,100,000 | - | - | - | 1,225,000 | - | - |
| Subtotal | \$ 5,625,000 | \$ 3,400,000 | \$ 125,000 | \$ 1,100,000 | \$ - | \$ - | \$ - | \$ 4,625,000 | \$ 1,000,000 | \$ - |
| New Construction - Growth Related Facility / Additions | | | | | | | | | | |
| Boulder Junction Improvements | \$ 794,392 | \$ 200,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ 394,392 | \$ - |
| TIP Local Match/FasTracks Implementation II | - | 725,000 | 725,000 | 715,000 | 715,000 | 715,000 | 715,000 | 4,310,000 | - | - |
| Subtotal | \$ 794,392 | \$ 925,000 | \$ 925,000 | \$ 715,000 | \$ 715,000 | \$ 715,000 | \$ 715,000 | \$ 4,710,000 | \$ 394,392 | \$ - |
| On-Going Projects | | | | | | | | | | |
| Bikeway Facilities - Enhancements | \$ - | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 750,000 | \$ - | \$ - |
| Pedestrian Facilities - Repair, Replacement, ADA | - | 629,000 | 629,000 | 629,000 | 629,000 | 629,000 | 629,000 | 3,774,000 | - | - |
| Pedestrian Facilities Enhancements-Missing Links, Crossing Treatments | - | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 450,000 | - | - |
| Tributary Greenways Program - Transportation - Transfer | - | 97,500 | 97,500 | 97,500 | 97,500 | 97,500 | 97,500 | 585,000 | - | - |
| Subtotal | \$ - | \$ 926,500 | \$ 926,500 | \$ 926,500 | \$ 926,500 | \$ 926,500 | \$ 926,500 | \$ 5,559,000 | \$ - | \$ - |
| Total | \$ 46,496,734 | \$ 11,795,500 | \$ 9,637,500 | \$ 3,601,500 | \$ 2,501,500 | \$ 2,501,500 | \$ 2,501,500 | \$ 32,539,000 | \$ 25,261,736 | \$ - |

Table 2-3: 2013-2018 Funding Summary by Fund (Cont.)

WASTEWATER UTILITY FUND

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|---|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------------------|---------------------|
| Existing Facility - Enhancements/Upgrades | | | | | | | | | | |
| Utility Billing Computer System Replacement | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ 250,000 | \$ - | \$ - |
| Subtotal | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ 250,000 | \$ - | \$ - |
| Existing Facility - Rehab/Repair/Deficiency Correction | | | | | | | | | | |
| Sanitary Sewer Manhole Rehabilitation | \$ 663,297 | \$ 100,000 | \$ 104,000 | \$ 108,160 | \$ 112,486 | \$ 116,986 | \$ 121,665 | \$ 663,297 | \$ - | \$ - |
| Sanitary Sewer Rehabilitation | 3,316,487 | 500,000 | 520,000 | 540,800 | 562,432 | 584,929 | 608,326 | 3,316,487 | - | - |
| WWTP Cogeneration | 150,000 | 150,000 | - | - | - | - | - | 150,000 | - | - |
| Biosolids Processing and Dewatering | 1,150,000 | - | 150,000 | 1,000,000 | - | - | - | 1,150,000 | - | - |
| WWTP Electrical | 980,000 | - | 100,000 | - | 80,000 | 800,000 | - | 980,000 | - | - |
| WWTP Pumps | 450,000 | - | 150,000 | - | 150,000 | - | - | 300,000 | 150,000 | - |
| WWTP Laboratory | 100,000 | - | - | 50,000 | - | - | - | 50,000 | 50,000 | - |
| Marshall Landfill | 100,000 | - | - | - | 100,000 | - | - | 100,000 | - | - |
| Collection System Monitoring | 58,493 | - | - | - | - | 58,493 | - | 58,493 | - | - |
| Tier 1 Goose Creek 5 Master Plan Project | 3,289,851 | - | - | - | - | 25,000 | 622,683 | 647,683 | - | 2,642,168 |
| WWTP Activated Sludge | 182,498 | - | - | - | - | 182,498 | - | 182,498 | - | - |
| Subtotal | \$ 10,440,626 | \$ 750,000 | \$ 1,024,000 | \$ 1,698,960 | \$ 1,004,918 | \$ 1,767,906 | \$ 1,352,674 | \$ 7,598,458 | \$ 200,000 | \$ 2,642,168 |
| New Construction - Growth Related Facility/Additions | | | | | | | | | | |
| IBM Pump Station | \$ 1,050,000 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ 550,000 | \$ - |
| Subtotal | \$ 1,050,000 | \$ 500,000 | \$ - | \$ 500,000 | \$ 550,000 | \$ - |
| New Construction - Not Growth Related | | | | | | | | | | |
| WWTP Permit Improvements | \$ 3,680,869 | \$ 200,000 | \$ 150,000 | \$ 1,500,000 | \$ 112,486 | \$ 253,064 | \$ 1,265,319 | \$ 3,480,869 | \$ 200,000 | \$ - |
| Subtotal | \$ 3,680,869 | \$ 200,000 | \$ 150,000 | \$ 1,500,000 | \$ 112,486 | \$ 253,064 | \$ 1,265,319 | \$ 3,480,869 | \$ 200,000 | \$ - |
| Total | \$ 15,421,495 | \$ 1,450,000 | \$ 1,174,000 | \$ 3,198,960 | \$ 1,117,404 | \$ 2,270,970 | \$ 2,617,993 | \$ 11,829,327 | \$ 950,000 | \$ 2,642,168 |

Table 2-3: 2013-2018 Funding Summary by Fund (Cont.)

WATER UTILITY FUND

| | Estimated Total Cost | 2013 Approved | 2014 Projected | 2015 Projected | 2016 Projected | 2017 Projected | 2018 Projected | 2013 - 2018 Total | Previously Allocated Funding | Unfunded Amount |
|---|-------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------|------------------------------------|----------------------|
| Existing Facility - Enhancements / Upgrades | | | | | | | | | | |
| Automated Meter Reading | \$ - | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450,000 | \$ - | \$ - |
| Sunshine Transmission Pipe | 800,000 | 800,000 | - | - | - | - | - | 800,000 | - | - |
| Utility Billing Computer System Replacement | 528,771 | - | - | - | - | 500,000 | - | 500,000 | 28,771 | - |
| Pearl Street Hydroelectric / Pressure Reducing Facility | 267,664 | - | - | - | - | - | 24,333 | 24,333 | - | 243,331 |
| Subtotal | \$ 1,596,435 | \$ 1,250,000 | \$ - | \$ - | \$ - | \$ 500,000 | \$ 24,333 | \$ 1,774,333 | \$ 28,771 | \$ 243,331 |
| Existing Facility - Rehab / Repair / Deficiency Correction | | | | | | | | | | |
| Barker Gravity Pipeline Repair | \$ - | \$ 350,000 | \$ 364,000 | \$ 378,560 | \$ 667,416 | \$ 595,911 | \$ 619,748 | \$ 2,975,635 | \$ - | \$ - |
| Betasso WTF | 17,470,903 | 200,000 | 100,000 | 1,549,628 | 15,621,275 | - | - | 17,470,903 | - | - |
| Boulder Reservoir WTF High Service Pump Station | 162,800 | 112,800 | - | - | - | - | - | 112,800 | 50,000 | - |
| Green Lake 2 Dam | 4,835,130 | 75,000 | - | - | - | - | 432,739 | 507,739 | - | 4,327,391 |
| Gunbarrel Storage Tank | 265,798 | 265,798 | - | - | - | - | - | 265,798 | - | - |
| Kohler Hydroelectric / Pressure Reducing Facility | 50,000 | 50,000 | - | - | - | - | - | 50,000 | - | - |
| Maxwell Hydroelectric / Pressure Reducing Facility | 50,000 | 50,000 | - | - | - | - | - | 50,000 | - | - |
| Waterline Replacement | 14,829,248 | 3,000,000 | 2,184,000 | 2,271,360 | 2,362,214 | 2,456,703 | 2,554,971 | 14,829,248 | - | - |
| Lakewood Hydroelectric / Pressure Reducing Facility | 100,000 | - | 100,000 | - | - | - | - | 100,000 | - | - |
| Lakewood Pipeline | 260,000 | - | 260,000 | - | - | - | - | 260,000 | - | - |
| Albion Dam | 4,477,446 | - | - | 81,120 | - | - | - | 81,120 | - | 4,396,326 |
| Barker Dam and Reservoir | 498,560 | - | - | 378,560 | - | - | - | 378,560 | 120,000 | - |
| Kohler Storage Tank | 1,138,362 | - | - | 103,487 | 1,034,875 | - | - | 1,138,362 | - | - |
| Watershed Improvements | 371,620 | - | - | 81,120 | - | - | - | 81,120 | 290,500 | - |
| Barker Dam Outlet | 8,572,652 | - | - | - | 75,000 | 772,514 | 7,725,138 | 8,572,652 | - | - |
| Betasso Hydroelectric / Pressure Reducing Facility | 100,000 | - | - | - | 100,000 | - | - | 100,000 | - | - |
| Barker-Kossler Penstock Repair | 291,986 | - | - | - | - | 116,986 | - | 116,986 | 175,000 | - |
| Betasso Storage Tank | 292,465 | - | - | - | - | 292,465 | - | 292,465 | - | - |
| Sunshine Hydroelectric / Pressure Reducing Station | 271,875 | - | - | - | - | 271,875 | - | 271,875 | - | - |
| Witemyer Ponds | 5,110,663 | - | - | - | - | 100,000 | 455,515 | 555,515 | - | 4,555,148 |
| Lakewood Dam | 124,707 | - | - | - | - | - | 124,707 | 124,707 | - | - |
| Subtotal | \$ 59,274,215 | \$ 4,103,598 | \$ 3,008,000 | \$ 4,843,835 | \$ 19,860,780 | \$ 4,606,454 | \$ 11,912,818 | \$ 48,335,485 | \$ 635,500 | \$ 13,278,865 |
| New Construction - Not Growth Related | | | | | | | | | | |
| Barker Dam Hydroelectric | \$ 4,024,805 | \$ - | \$ - | \$ - | \$ 50,000 | \$ 361,346 | \$ 3,613,459 | \$ 4,024,805 | \$ - | \$ - |
| NCWCD Conveyance - Carter Lake Pipeline | 31,201,614 | - | - | - | 100,000 | 2,737,469 | 27,374,690 | 30,212,159 | 989,455 | - |
| Carter Lake Hydroelectric | 2,800,000 | - | - | - | - | 50,000 | 250,000 | 300,000 | - | 2,500,000 |
| Subtotal | \$ 38,026,419 | \$ - | \$ - | \$ - | \$ 150,000 | \$ 3,148,815 | \$ 31,238,149 | \$ 34,536,964 | \$ 989,455 | \$ 2,500,000 |
| On-Going Projects | | | | | | | | | | |
| Boulder Reservoir WTF | \$ - | \$ 116,000 | \$ 82,000 | \$ - | \$ 164,000 | \$ - | \$ - | \$ 362,000 | \$ - | \$ - |
| Subtotal | \$ - | \$ 116,000 | \$ 82,000 | \$ - | \$ 164,000 | \$ - | \$ - | \$ 362,000 | \$ - | \$ - |
| Total | \$ 98,897,069 | \$ 5,469,598 | \$ 3,090,000 | \$ 4,843,835 | \$ 20,174,780 | \$ 8,255,269 | \$ 43,175,300 | \$ 85,008,782 | \$ 1,653,726 | \$ 16,022,196 |

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