

## **Section C – Capital Plan & Budget**

## 2023-2027 Capital Improvement Plan

### Overview

The Larimer County Capital Improvement Plan (CIP) is a five-year plan showing the estimated resources that will be required to manage the County’s capital assets. The plan includes the capital projects budget for the coming year (2023) and planned expenditures for the following four years (2023-2027). The definition of a capital project under this plan is any project that is one-time in nature and has a total project cost of greater than \$50,000, with the exception of any new fleet equipment that is added to the County’s replacement plan, for which the threshold is \$15,000.

Larimer County has five categories of capital projects for its CIP and capital projects budget:

- **Capital Renewal:** This includes the replacement or repair of existing assets with like units, or the renovation of existing office space or other structures that does not add any significant space. In Larimer County this includes the fleet replacement plan, information technology hardware and software replacement plans, replacement of election equipment, building component plans, and office suite renovations.
- **Capital Expansion:** This includes the construction of new facilities, renovations of facilities that significantly add to usable space or new functions, re-construction of roads or bridges to add capacity, new fleet equipment acquisitions (additions to the replacement plan), improvements to rental properties, and lease purchase arrangements.
- **Land and Real Asset Acquisitions:** This category includes the acquisition of land that is not part of a capital expansion project, permanent easements, or water rights acquisitions.
- **Capital Planning:** This category includes major studies that are new or replacement master plans, or others that may have a significant impact on future capital spending.
- **Disaster Projects:** These are any projects that are required in response to a federally, state or locally-declared disaster that could not be anticipated. Examples include projects to repair damage from the 2013 floods.

### Financial Summary

The five-year CIP is funded through a variety of sources. A breakdown of funding by major category is shown below:

	2023 Budget	2024 Plan	2025 Plan	2026 Plan	2027 Plan
<b>TOTAL Expenditures</b>	<b>\$159.9</b>	<b>\$77.7</b>	<b>\$83.9</b>	<b>\$60.7</b>	<b>\$21.8</b>
Other	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0
Grants & Intergovt.	\$12.4	\$0.1	\$0.9	\$0.0	\$0.0
User Fees	\$12.9	\$6.1	\$7.1	\$7.7	\$4.9
Property & Other Taxes	\$8.3	\$8.2	\$7.8	\$7.4	\$7.5
Fund Balances	\$127.2	\$63.8	\$70.1	\$46.3	\$11.0
<b>TOTAL Revenues</b>	<b>\$160.8</b>	<b>\$78.2</b>	<b>\$86.1</b>	<b>\$61.4</b>	<b>\$23.4</b>
Add to Fund Balance	\$0.9	\$0.5	\$2.2	\$0.7	\$1.6

**Capital Project Plan by Category**

The five-year CIP includes \$404 million in projects over the five-year period from 2023-2027. A breakdown of projects summarized by category is shown below (in millions):

	2023 Budget	2024 Plan	2025 Plan	2026 Plan	2027 Plan
<b>Capital Renewal</b>	<b>\$40.4</b>	<b>\$24.6</b>	<b>\$19.2</b>	<b>\$21.7</b>	<b>\$15.8</b>
Info. Technology	\$6.0	\$3.2	\$2.5	\$4.6	\$3.3
Fleet	\$5.9	\$6.1	\$7.3	\$8.0	\$4.9
Facilities	\$7.8	\$2.5	\$2.5	\$2.5	\$2.5
Solid Waste	\$16.6	\$6.0	\$3.0	\$2.0	\$1.0
Other Public Works	\$3.3	\$5.2	\$3.1	\$1.8	\$2.7
Other	\$1.0	\$1.6	\$0.8	\$2.9	\$1.5
<b>Capital Expansion</b>	<b>\$115.2</b>	<b>\$50.3</b>	<b>\$62.8</b>	<b>\$36.9</b>	<b>\$6.0</b>
Beh. Health Fac.	\$8.5	\$0.0	\$0.0	\$0.0	\$0.0
Jail Improvement	\$6.2	\$0.0	\$0.0	\$0.0	\$0.0
Fleet Campus	\$21.3	\$8.0	\$0.0	\$0.0	\$0.0
Crim Just Svcs.	\$8.5	\$0.0	\$0.0	\$0.0	\$0.0
Ranch Master Plan	\$23.6	\$15.2	\$30.4	\$30.0	\$2.0
Road & Bridge	\$23.9	\$2.5	\$11.7	\$5.3	\$4.0
Solid Waste	\$23.2	\$23.0	\$17.0	\$0.0	\$0.0
Natural Resources	\$0.0	\$1.6	\$3.6	\$1.6	\$0.0
Other	\$0.1	\$0.1	\$0.1	\$0.0	0.0
<b>Land &amp; Real Asset Acquisition</b>	<b>\$4.2</b>	<b>\$2.7</b>	<b>\$1.9</b>	<b>\$2.1</b>	<b>\$0.0</b>
Natural Resources	\$3.5	\$2.7	\$1.9	\$2.1	\$0.0
Road & Bridge	\$0.8	\$0.0	\$0.0	\$0.0	\$0.0
<b>Capital Studies</b>	<b>\$0.1</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Natural Resources	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0
<b>GRAND TOTAL</b>	<b>\$159.9</b>	<b>\$77.7</b>	<b>\$83.9</b>	<b>\$60.7</b>	<b>\$21.8</b>

**Note: Totals may not add due to rounding**

Larimer County 2023 Budget

**Future Projects**

The tables below list planned projects in the 5-Year CIP beyond 2023.

Department	Description	FY2024	FY2025	FY2026	FY2027
<b>Capital Expansion</b>					
Natural Resources	Update DNR Master Plan	0	120,000	0	0
Natural Resources	Chimney Hollow Open Space Implementation	0	1,822,249	1,619,840	0
Natural Resources	Horsetooth Res Inlet Bay to South Bay Trail	78,965	0	0	0
Natural Resources	Carter Lake Paving Improvements	834,155	834,155	0	0
Natural Resources	Horsetooth Reservoir Paving Improvements	720,845	720,845	0	0
Natural Resources	Reservoir Parks Environmental Impact Statement	0	120,000	0	0
Road and Bridge	Country Club & Gregory Intersection Improvements	1,500,000	0	0	3,315,000
Road and Bridge	Improvements to CR40 from CR9 to CR7	75,000	2,400,000	0	0
Road and Bridge	CR50E Shoulder Widening	40,000	387,685	0	0
Solid Waste	Materials Recovery Facility	15,000,000	15,000,000	0	0

Department	Description	FY 2024	FY2025	FY2026	FY2027
<b>Capital Renewal</b>					
Natural Resources	HTMOS Soderberg Parking Lot Rebuild	0	159,720	0	0
Natural Resources	Historic Structures Project	0	0	0	60,833
Natural Resources	DBB Water Tap (grazing infrastructure)	0	0	0	75,000
Natural Resources	Red Mountain Open Space Boxelder Creek	50,000	450,000	0	0
Natural Resources	Horsetooth Reservoir Rotary Parking Lot Rebuild	332,744	0	0	0
Ranch	A/V Replacements	0	0	124,000	0
Ranch	Ice Resurfacers Replacement	0	0	135,000	0
Ranch	Budweiser Event Center Audio Video Equipment Repla	75,000	0	0	0
Ranch	Budweiser Event Center Boiler Replacement	530,000	0	0	0
Ranch	Budweiser Event Center Center-hung Video Upgrade	130,000	0	0	0
Ranch	Master Planning BEC Seating Replacement	2,000,000	0	0	0
Ranch	Master Planning BEC Suite Renovations	975,000	0	0	0
Road and Bridge	Replace Bridge on CR11H Over Big Thompson	50,000	0	0	1,725,000
Road and Bridge	Structure Replacement over Fossil Creek	0	1,000,000	0	0
Road and Bridge	Structure Replacement on County Road 63E	0	100,000	650,000	150,000
Road and Bridge	Guardrail on CR56, CR74E and CR38E	2,000	353,626	0	0
Road and Bridge	Guardrail on CR69 and CR74E	40,000	280,265	0	0

## 2023 Capital Projects Budget

### Overview

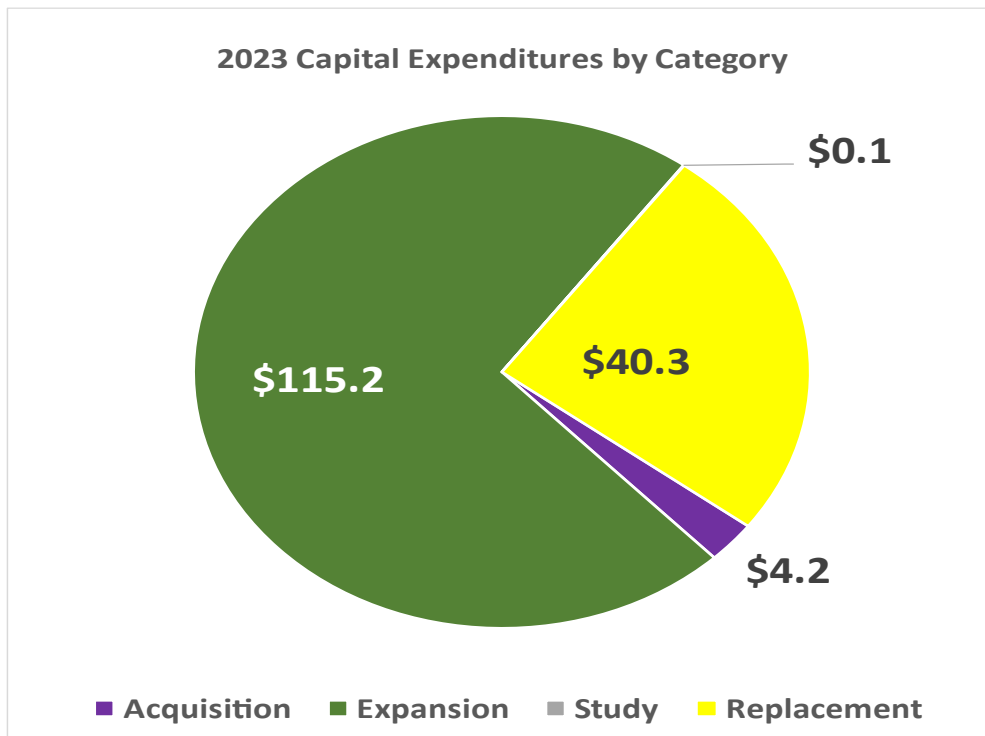
The 2023 Capital Projects Budget includes projects that are identified as part of the 5-year Capital Improvements Plan (CIP; see previous pages). The goal of this plan is to identify emerging capital asset needs and allocate funding so that these needs can be addressed in a cost-effective manner.

### 2023 County Capital Budget Summary

The 2023 Capital Projects Budget includes approximately \$159.9 million in funding for capital projects in 2023. The following pages include narratives for each project with information regarding the project scope and timeframe, a brief explanation of the need for the project, costs by phase of the project, revenue sources, and any on-going operating costs or savings that will result from the implementation of the project. Projects are shown by Category (Capital Renewal, Capital Expansion, etc.). 2023 Expenditures by Service Category are shown below:

Service Category & Department	2023 Capital Expenditures
Solid Waste	\$39,700,000
Road & Bridge	\$26,591,970
The Ranch/Fairgrounds	\$24,055,734
Natural Resources	\$4,296,146
<b>Subtotal - Community Resources, Infrastructure &amp; Planning</b>	<b>\$94,643,850</b>
Facilities	\$43,735,431
Information Technology	\$5,977,962
Fleet Services	\$5,863,692
Finance	\$150,000
<b>Subtotal – Support Services</b>	<b>\$55,727,085</b>
<b>Replacement Plan (Various Depts.)</b>	<b>\$971,541</b>
<b>Subtotal – Human &amp; Economic Health (Behavioral Health)</b>	<b>\$8,534,500</b>
<b>TOTAL – ALL CAPITAL PROJECTS</b>	<b>\$159,876,976</b>

A breakdown of 2023 capital projects funding by category is shown on the next page.



**Impact on Operating Expenses**

The 2023 Capital Projects Budget and five-year Capital Improvement Plan (five-year CIP) will have a significant impact on the County’s long-term operating budget, primarily due to the following projects:

**Jail Improvement**

This project will add approximately 165 new beds to the existing facility and renovate other key operational spaces. The 2023 budget includes \$2 million to fund the full-year cost of positions that were added in 2022 as the next phase of staffing. The current projection envisions another \$3.8 million in 2024 to add an additional 8.0 FTE originally scheduled to be added in 2023, and to add initial operating costs as new parts of the building open.

**Criminal Justice Services Expansion**

The 2023 Budget includes 9.0 FTE new positions to continue the phased-in hiring staff for the expanded facility, at a cost of approximately \$2.3 million. The current estimate for total operating impacts includes 40.0 FTE new positions at a total cost of \$3.3 million over the prior staffing level.

**Ranch Master Plan**

The 2023 Capital Budget includes the first phase of development related to the Ranch Master Plan. The five-year CIP includes an estimate of approximately \$101.1 million in improvements to the Ranch campus to implement the plan. The specific projects that will result from the Master Plan are undetermined; therefore, future operating impacts will be estimated once project specifics are known. Any operating impacts will be funded by user fees or sales tax revenues.

**Behavioral Health Facility**

The construction phase of this project will begin in 2023 and operating costs will be dependent upon the facility’s design and service mix. All operating costs will be funded by revenues from the voter-approved sales tax.

**Fleet Services Campus**

The County will begin construction on this new central fleet facility in 2023. The County’s long-term forecast includes \$325,000 in operating costs to maintain the facility.

## **2023 Capital Land & Real Asset Acquisition Projects**

**LARIMER COUNTY**  
**CIP - Land & Real Asset Acq**

**215-NR720-0-Open Lands Acquisition/Restoration Ops Ex**

**REQUEST NAME**

Land Acquisitions

**REQUEST CODE**

CIPA-215-NR720-0-23-7217

**REQUEST TYPE**

CIP - Land & Real Asset Acq

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

The Department of Natural Resources will conserve and acquire land both in fee-title and conservation easements for habitat, community separators, scenic, recreation, agriculture and/or other natural resource values.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Acquisition	3,447,051	2,714,552	1,900,187	2,137,710	0	10,199,500
<b>Total</b>	<b>3,447,051</b>	<b>2,714,552</b>	<b>1,900,187</b>	<b>2,137,710</b>	<b>0</b>	<b>10,199,500</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted						
Beginning	3,447,051	2,714,552	1,900,187	2,137,710	0	10,199,500
Fund Balance						
<b>Total</b>	<b>3,447,051</b>	<b>2,714,552</b>	<b>1,900,187</b>	<b>2,137,710</b>	<b>0</b>	<b>10,199,500</b>



**LARIMER COUNTY**  
**CIP - Land & Real Asset Acq**

**252-RB250-0-Road and Bridge - Capital Improvements**

**REQUEST NAME**

Aggregate Resources Northwest Service Area

**REQUEST CODE**

CIPA-252-RB250-0-23-7279

**REQUEST TYPE**

CIP - Land & Real Asset Acq

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Purchase of gravel resource in Northwest area of the County to ensure the County will have the resources available to continue to maintain non-paved roads in the future. The County is currently under contract with a consultant to perform site reconnaissance and provide a report to the County. Resource is projected to be purchased in 2023 and funded out of fund balance.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Acquisition	753,499	0	0	0	0	753,499
<b>Total</b>	<b>753,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>753,499</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted						
Beginning	753,499	0	0	0	0	753,499
Fund Balance						
<b>Total</b>	<b>753,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>753,499</b>

## **2023 Capital Expansion Projects**

LARIMER COUNTY  
CIP - Capital Expansion

**101-FN602-FNADACAP-ADA Compliance Capital Projects**

**REQUEST NAME**

ADA Capital Projects 2023

**REQUEST CODE**

CIPE-101-FN602-FNADACAP-23-7312

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

\$150,000 is provided in 2023 to fund projects in County facilities to ensure compliance with the Americans with Disabilities Act (ADA)

**Capital Items**

	2023	2024	2025	2026	2027	Total
Other	150,000	0	0	0	0	150,000
<b>Total</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Budgeted						
Beginning	150,000	0	0	0	0	150,000
Fund Balance						
<b>Total</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

**LARIMER COUNTY**  
**CIP - Capital Expansion**

**240-TR100-0-The Ranch - Capital**

**REQUEST NAME**

Master Planning Construction Projects 2023-27

**REQUEST CODE**

CIPE-240-TR100-0-23-7242

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Funding of nearly \$150 million is planned to be spent on master plan development projects at The Ranch from 2022 through 2025. While the details are yet to be finalized, private partners are expected to contribute to a significant percent of the cost of these projects.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Construction	12,884,734	15,157,933	30,387,000	29,951,000	2,000,000	90,380,667
<b>Total</b>	<b>12,884,734</b>	<b>15,157,933</b>	<b>30,387,000</b>	<b>29,951,000</b>	<b>2,000,000</b>	<b>90,380,667</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted Beginning Fund Balance	10,684,734	15,157,933	30,387,000	29,951,000	2,000,000	88,180,667
Internal Contracts	2,200,000	0	0	0	0	2,200,000
<b>Total</b>	<b>12,884,734</b>	<b>15,157,933</b>	<b>30,387,000</b>	<b>29,951,000</b>	<b>2,000,000</b>	<b>90,380,667</b>

LARIMER COUNTY  
CIP - Capital Expansion

240-TR100-0-The Ranch - Capital

**REQUEST NAME**

Master Planning Campus Electric Forklift Procureme

**REQUEST CODE**

CIPE-240-TR100-0-23-7245

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Master planning campus electric forklift procurement. An additional lift for the Exhibition Center.

**Capital Items**

	2023	2024	2025	2026	2027	Total
Capital Equipment	45,000	0	0	0	0	45,000
<b>Total</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Budgeted Beginning Fund Balance	45,000	0	0	0	0	45,000
<b>Total</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>

LARIMER COUNTY  
CIP - Capital Expansion

240-TR100-0-The Ranch - Capital

**REQUEST NAME**

Master Planning Campus Pickup Truck Procurement

**REQUEST CODE**

CIPE-240-TR100-0-23-7246

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Master Planning Campus Pickup Truck Procurement - additional truck purchase

**Capital Items**

	2023	2024	2025	2026	2027	Total
Vehicles	50,000	0	0	0	0	50,000
<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Budgeted						
Beginning	50,000	0	0	0	0	50,000
Fund Balance						
<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

LARIMER COUNTY  
CIP - Capital Expansion

**240-TR100-0-The Ranch - Capital**

**REQUEST NAME**

Master Planning 4H Indoor Arena

**REQUEST CODE**

CIPE-240-TR100-0-23-7249

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

New building construction per The Ranch Master Plan - 4H Indoor Arena.

**Capital Items**

	2023	2024	2025	2026	2027	Total
Construction	10,594,000	0	0	0	0	10,594,000
<b>Total</b>	<b>10,594,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,594,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Budgeted						
Beginning	10,594,000	0	0	0	0	10,594,000
Fund Balance						
<b>Total</b>	<b>10,594,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,594,000</b>

**LARIMER COUNTY**  
**CIP - Capital Expansion**

**252-RB250-0-Road and Bridge - Capital Improvements**

<b>REQUEST NAME</b>	<b>REQUEST CODE</b>	<b>REQUEST TYPE</b>
Improvements on CR17 from CR50 to Highway 287	CIPE-252-RB250-0-23-7268	CIP - Capital Expansion

**Start Date**  
1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Improvements to County Road 17 from County Road 50 to US Highway 287 are planned due to increased traffic volumes in Fort Collins and Northern Larimer County. Construction began in 2022. This project will be funded from a grant and capital expansion fees.

**Capital Items**

	2023	2024	2025	2026	2027	Total
Road Construction	2,260,000	0	0	0	0	2,260,000
<b>Total</b>	<b>2,260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,260,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Budgeted Beginning Fund Balance	1,136,000	0	0	0	0	1,136,000
Psth-CO Dept Transportation Tfr from Exp	760,000	0	0	0	0	760,000
Transportation Exp	364,000	0	0	0	0	364,000
<b>Total</b>	<b>2,260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,260,000</b>

**Operating Budget**

Expenses	2023	2024	2025	2026	2027	Total
O & M Ongoing						
Tfr to Road and Future Programs/	364,000	0	0	0	0	364,000
	-364,000	0	0	0	0	-364,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**LARIMER COUNTY**  
**CIP - Capital Expansion**

**252-RB250-0-Road and Bridge - Capital Improvements**

**REQUEST NAME**

ADA Projects - Road and Bridge

**REQUEST CODE**

CIPE-252-RB250-0-23-7269

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

The Americans with Disabilities Act (ADA) requires that all state and local governments ensure that individuals with disabilities are not excluded from programs, services and activities (pedestrian facilities are an example of a program). Larimer County is federally mandated to have an ADA Transition Plan that outlines our intent to bring all pedestrian facilities within the jurisdiction into compliance with ADA standards. Funding of \$1 million is allocated for these types of projects.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Road Construction	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted Beginning Fund Balance	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>

**LARIMER COUNTY**  
**CIP - Capital Expansion**

**252-RB250-0-Road and Bridge - Capital Improvements**

**REQUEST NAME**

Pave Gravel Roads

**REQUEST CODE**

CIPE-252-RB250-0-23-7270

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

This intent of this project is to pave gravel roads that are currently over the 400 average daily traffic (ADT) paving threshold and are creating maintenance issues for the Road and Bridge Department. There will be an annual amount that will be allocated to this project out of fund balance, with construction to occur as it fits into schedules and aligned with other nearby projects. Some segments that have been identified as needing be paved are as follows:

Roadway segments

- CR 60/60E from CR 15 to CR 19 = \$13,522/mile (700/650 ADT)
- CR 73C from CR 74E to Tami Road = \$ 13,937/mile (1200 ADT)
- CR 50 from CR 5 to I-25 = \$15,461/mile (420 ADT)
- CR 122 from HWY 36 to Alpine Dr. = \$ 42,006/mile (550 ADT)
- CR 2 from CR 15 to Countyline = \$ 14,242/mile (425 ADT)

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Road Construction	1,553,971	446,699	469,033	492,485	517,109	3,479,297
<b>Total</b>	<b>1,553,971</b>	<b>446,699</b>	<b>469,033</b>	<b>492,485</b>	<b>517,109</b>	<b>3,479,297</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted Beginning Fund Balance	1,553,971	446,699	469,033	492,485	517,109	3,479,297
<b>Total</b>	<b>1,553,971</b>	<b>446,699</b>	<b>469,033</b>	<b>492,485</b>	<b>517,109</b>	<b>3,479,297</b>

**LARIMER COUNTY**  
**CIP - Capital Expansion**

**252-RB250-0-Road and Bridge - Capital Improvements**

**REQUEST NAME**

Country Club and Gregory Intersection Improvements

**REQUEST CODE**

CIPE-252-RB250-0-23-7271

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Capacity and safety improvements at the intersection of Country Club and Gregory Roads. This project includes signal and pedestrian improvements. Increased traffic volumes drive the need for capacity improvements at this intersection. Design began in 2022 with construction expected to begin in 2024. This project is funded out of a combination of capital expansion fees and fund balance.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Road Construction	0	1,500,000	0	0	3,315,000	4,815,000
Acquisition	125,000	100,000	60,000	0	0	285,000
Road Design	100,000	125,000	0	0	0	225,000
<b>Total</b>	<b>225,000</b>	<b>1,725,000</b>	<b>60,000</b>	<b>0</b>	<b>3,315,000</b>	<b>5,325,000</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted Beginning Fund Balance	112,500	1,072,338	60,000	0	2,915,000	4,159,838
Tfr from Transportation Exp	112,500	652,662	0	0	400,000	1,165,162
<b>Total</b>	<b>225,000</b>	<b>1,725,000</b>	<b>60,000</b>	<b>0</b>	<b>3,315,000</b>	<b>5,325,000</b>

**Operating Budget**

<b>Expenses</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
O & M Ongoing						
Tfr to Road and Future Programs/	112,500	652,662	0	0	400,000	1,165,162
	-112,500	-652,662	0	0	-400,000	-1,165,162
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**LARIMER COUNTY**  
**CIP - Capital Expansion**

**252-RB250-0-Road and Bridge - Capital Improvements**

**REQUEST NAME**

Improvements to CR40 from CR9 to CR7

**REQUEST CODE**

CIPE-252-RB250-0-23-7272

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Increased traffic volumes, especially after the traffic signal at Harmony Road and Strauss Cabin Road are driving the need for improvements to this section of County Road 40. This segment is gravel and increased traffic volumes create safety and maintenance issues. Design for this project is expected to begin in 2023 with construction in 2024. This project will be funded from capital expansion fees and fund balance.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Road Design	200,000	0	0	0	0	200,000
Acquisition	0	75,000	0	0	0	75,000
Road Construction	0	0	2,400,000	0	0	2,400,000
<b>Total</b>	<b>200,000</b>	<b>75,000</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>	<b>2,675,000</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted Beginning Fund Balance	100,000	45,000	1,771,838	0	0	1,916,838
Tfr from Transportation Exp	100,000	30,000	628,162	0	0	758,162
<b>Total</b>	<b>200,000</b>	<b>75,000</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>	<b>2,675,000</b>

**Operating Budget**

<b>Expenses</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
O & M Ongoing						
Tfr to Road and Future Programs/	100,000	30,000	0	0	0	130,000
Tfr to Road and Future Programs/	-100,000	-30,000	0	0	0	-130,000
Tfr to Road and Future Programs/	0	0	628,162	0	0	628,162
Tfr to Road and Future Programs/	0	0	-628,162	0	0	-628,162
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**LARIMER COUNTY**  
**CIP - Capital Expansion**

**252-RB250-0-Road and Bridge - Capital Improvements**

**REQUEST NAME**

CR28 and HWY 287 Pedestrian Improvement

**REQUEST CODE**

CIPE-252-RB250-0-23-7273

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

New development and traffic volumes in the area of 57th St & US Highway 287 in Loveland have continued to increase over the years. There are mobile home parks, urban level density housing developments and major commercial developments in this area. Adequate facilities for pedestrian and bikes are lacking and the installation of a multimodal path will greatly improve both the capacity and safety for pedestrian, bikes and vehicles. Construction began in 2022 and is scheduled to be completed in 2023. This project will be funded through grants and fund balance.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Design	20,000	0	0	0	0	20,000
Road Construction	316,000	0	0	0	0	316,000
<b>Total</b>	<b>336,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>336,000</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted Beginning Fund Balance	67,200	0	0	0	0	67,200
Psth-CO Dept Transportation	268,800	0	0	0	0	268,800
<b>Total</b>	<b>336,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>336,000</b>

**LARIMER COUNTY**  
**CIP - Capital Expansion**

**252-RB250-0-Road and Bridge - Capital Improvements**

**REQUEST NAME**

Improvements on CR19 from CR38E to CR40

**REQUEST CODE**

CIPE-252-RB250-0-23-7274

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Traffic volumes on County Road 19 are increasing with multiple new subdivisions, creating safety issues. Planned improvements include adding a lane in each direction along with controlled movements at the access points. Design began in 2022 and construction is expected in 2023. This project will be funded through a grant and capital expansion fees.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Road Construction	4,080,000	0	0	0	0	4,080,000
<b>Total</b>	<b>4,080,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,080,000</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Psth-CO Dept Transportation	4,080,000	0	0	0	0	4,080,000
<b>Total</b>	<b>4,080,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,080,000</b>

LARIMER COUNTY  
CIP - Capital Expansion

**252-RB250-0-Road and Bridge - Capital Improvements**

**REQUEST NAME**

Horseshoe Reservoir Exchange Ditch Structure

**REQUEST CODE**

CIPE-252-RB250-0-23-7275

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

The current structure (bridge) on N Monroe AVE over the Horseshoe Inlet Canal is functionally obsolete creating a safety issue. Design began in 2022 with construction being completed in 2023. This project will be funded with a combination of fund balance, capital expansion fees and cost sharing from the City of Loveland.

**Capital Items**

	2023	2024	2025	2026	2027	Total
Road Construction	1,650,000	0	0	0	0	1,650,000
<b>Total</b>	<b>1,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,650,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Budgeted Beginning Fund Balance	625,000	0	0	0	0	625,000
Tfr from Transportation Exp	200,000	0	0	0	0	200,000
LG-City of Loveland	825,000	0	0	0	0	825,000
<b>Total</b>	<b>1,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,650,000</b>

**Operating Budget**

Expenses	2023	2024	2025	2026	2027	Total
O & M Ongoing						
Tfr to Road and Future Programs/	200,000	0	0	0	0	200,000
	-200,000	0	0	0	0	-200,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**LARIMER COUNTY**  
CIP - Capital Expansion

**252-RB250-0-Road and Bridge - Capital Improvements**

<b>REQUEST NAME</b>	<b>REQUEST CODE</b>	<b>REQUEST TYPE</b>
Widen CR70 from I-25 to CR15 and CR( Improvements	CIPE-252-RB250-0-23-7276	CIP - Capital Expansion

**Start Date**  
1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Widen County Road 70 (Owl Canyon Road) from County Road 15 (Terry Lake Road) to I-25 and County Road 9 Improvements. The project will include wider shoulders and other design changes due to increasing traffic in recent years. This project includes major structure replacements as well. Construction is planned from 2022-2026 and is funded out of a combination of capital expansion fees, transfer(s) from Solid Waste and fund balance.

**Capital Items**

	2023	2024	2025	2026	2027	Total
Road Design	361,000	0	0	0	0	361,000
Acquisition	70,000	45,000	0	0	0	115,000
Road Construction	12,345,000	0	8,230,000	4,600,000	0	25,175,000
<b>Total</b>	<b>12,776,000</b>	<b>45,000</b>	<b>8,230,000</b>	<b>4,600,000</b>	<b>0</b>	<b>25,651,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Budgeted Beginning Fund Balance	7,737,000	0	7,025,000	4,100,000	0	18,862,000
Tfr from Transportation Exp Capital	221,000	45,000	1,205,000	500,000	0	1,971,000
Transport Exp Permits	4,818,000	0	0	0	0	4,818,000
<b>Total</b>	<b>12,776,000</b>	<b>45,000</b>	<b>8,230,000</b>	<b>4,600,000</b>	<b>0</b>	<b>25,651,000</b>

**Operating Budget**

Expenses	2023	2024	2025	2026	2027	Total
O & M Ongoing						
Tfr to Road and Future Programs/	221,000	45,000	1,205,000	500,000	0	1,971,000
	-221,000	-45,000	-1,205,000	-500,000	0	-1,971,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**LARIMER COUNTY**  
**CIP - Capital Expansion**

**252-RB250-0-Road and Bridge - Capital Improvements**

**REQUEST NAME**

Hwy 34/ Glade Rd Signal (HSIP)

**REQUEST CODE**

CIPE-252-RB250-0-23-7278

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Traffic volumes on US 34 and County Road 25 (Glade Road) have steadily increased over the years. Adding a traffic signal will improve the safety at the intersection. Construction is expected to be completed in 2023. The project will be funded through a grant.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Road Design	166,500	0	0	0	0	166,500
Acquisition	2,000	0	0	0	0	2,000
Road Construction	406,500	0	0	0	0	406,500
<b>Total</b>	<b>575,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>575,000</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
CO-Dept of Transportation	575,000	0	0	0	0	575,000
<b>Total</b>	<b>575,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>575,000</b>

**LARIMER COUNTY**  
**CIP - Capital Expansion**

**265-BH370-BH001-Behavioral Health - Facility**

**REQUEST NAME**

Behavioral Health Facility

**REQUEST CODE**

CIPE-265-BH370-BH001-23-7280

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

In November 2018, voters approved a sales tax increase to provide mental and behavioral health services to the Community. Larimer County plans to use these funds to build a 55,000 square foot facility on a forty-acre parcel at the southeast corner of the existing county landfill property. SummitStone was selected to provide behavioral health services to the community, and has been a key component of the design process.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Construction	8,534,500	0	0	0	0	8,534,500
<b>Total</b>	<b>8,534,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,534,500</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted Beginning Fund Balance	6,434,500	0	0	0	0	6,434,500
Tfr from Solid Waste	2,100,000	0	0	0	0	2,100,000
<b>Total</b>	<b>8,534,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,534,500</b>

**LARIMER COUNTY**  
**CIP - Capital Expansion**

**300-SW610-SWCLC-Solid Waste Closure - Capital**

**REQUEST NAME**

Landfill Closure and Post Closure Projects

**REQUEST CODE**

CIPE-300-SW610-SWCLC-23-7281

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Projects related to the planned closure/post closure of the facility within the next few years.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Other	2,400,000	3,000,000	2,000,000	0	0	7,400,000
<b>Total</b>	<b>2,400,000</b>	<b>3,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>7,400,000</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted						
Beginning	2,400,000	3,000,000	2,000,000	0	0	7,400,000
Fund Balance						
<b>Total</b>	<b>2,400,000</b>	<b>3,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>7,400,000</b>

**LARIMER COUNTY**  
**CIP - Capital Expansion**

**300-SW610-SWCPC-Solid Waste - Compost - Capital**

**REQUEST NAME**

Compost Facility Design, Construction & Operation

**REQUEST CODE**

CIPE-300-SW610-SWCPC-23-7282

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Compost facility is being proposed at the existing Larimer County landfill. The compost facility would include taking yard waste, green waste, leaves and commercial food waste.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Construction	3,600,000	0	0	0	0	3,600,000
Design	400,000	0	0	0	0	400,000
Capital Equipment	2,250,000	0	0	0	0	2,250,000
<b>Total</b>	<b>6,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,250,000</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted Beginning Fund Balance	6,250,000	0	0	0	0	6,250,000
<b>Total</b>	<b>6,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,250,000</b>

**LARIMER COUNTY**  
**CIP - Capital Expansion**

**300-SW610-SWLAC-Solid Waste - Landfill Capital**

**REQUEST NAME**

Direct Haul Sorting Line

**REQUEST CODE**

CIPE-300-SW610-SWLAC-23-7287

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

The Direct Haul Sorting Line will be used to sort construction and demolition material for possible diversion uses, improve compaction rates and reduce air space consumption.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Capital						
Equipment	1,800,000	0	0	0	0	1,800,000
Design	100,000	0	0	0	0	100,000
Construction	100,000	0	0	0	0	100,000
<b>Total</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted						
Beginning	2,000,000	0	0	0	0	2,000,000
Fund Balance						
<b>Total</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>

LARIMER COUNTY  
CIP - Capital Expansion

**300-SW610-SWMRF-Solid Waste Material Recovery Facility**

**REQUEST NAME**

Materials Recovery Facility

**REQUEST CODE**

CIPE-300-SW610-SWMRF-23-7289

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Engineering for the new MRF which would be used to sort single stream recyclables, and direct bale source separated materials.

**Capital Items**

	2023	2024	2025	2026	2027	Total
Design	500,000	0	0	0	0	500,000
Construction	0	15,000,000	15,000,000	0	0	30,000,000
<b>Total</b>	<b>500,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>30,500,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Budgeted						
Beginning	500,000	15,000,000	15,000,000	0	0	30,500,000
Fund Balance						
<b>Total</b>	<b>500,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>30,500,000</b>

**LARIMER COUNTY**  
**CIP - Capital Expansion**

**300-SW610-SWTSC-Solid Waste - Central Transfer Station Capital**

**REQUEST NAME**

Central Transfer Station Construction

**REQUEST CODE**

CIPE-300-SW610-SWTSC-23-7291

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

New transfer station at the existing Larimer County landfill. The transfer station will accept commercial, residential, and self-haul waste. The waste will be loaded into transfer trailers and hauled to the new landfill.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Construction	9,500,000	5,000,000	0	0	0	14,500,000
Design	500,000	0	0	0	0	500,000
<b>Total</b>	<b>10,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted						
Beginning	10,000,000	5,000,000	0	0	0	15,000,000
Fund Balance						
<b>Total</b>	<b>10,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>

LARIMER COUNTY  
CIP - Capital Expansion

**300-SW610-SWWOC-Solid Waste - Wasteshed Overhead Capital**

**REQUEST NAME**

Wasteshed Consultants and Projects

**REQUEST CODE**

CIPE-300-SW610-SWWOC-23-7292

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Engineering services, design and construction

**Capital Items**

	2023	2024	2025	2026	2027	Total
Design	400,000	0	0	0	0	400,000
Construction	600,000	0	0	0	0	600,000
<b>Total</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Budgeted						
Beginning	1,000,000	0	0	0	0	1,000,000
Fund Balance						
<b>Total</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>



LARIMER COUNTY  
CIP - Capital Expansion

**300-SW620-0-Solid Waste - Recycling**

**REQUEST NAME**

Recycle Center Facility Improvements

**REQUEST CODE**

CIPE-300-SW620-0-23-7293

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Recycling center facility improvements

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Capital						
Equipment	350,000	0	0	0	0	350,000
Design	150,000	0	0	0	0	150,000
Construction	500,000	0	0	0	0	500,000
<b>Total</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted						
Beginning	1,000,000	0	0	0	0	1,000,000
Fund Balance						
<b>Total</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

**LARIMER COUNTY**  
**CIP - Capital Expansion**

**512-FM620-0-Facilities Capital**

**REQUEST NAME**

Criminal Justice Services Buildings Expansion

**REQUEST CODE**

CIPE-512-FM620-0-23-7301

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Alternative Sentencing (ASD) and Community Corrections (CommCorr) facilities are at capacity. Expansions to these facilities were identified as priorities in the 2018 Facilities Master Plan, and are expected to help reduce pressure on bed capacity at the Jail. The projects were included in the ballot measure 1A in 2019, which would have provided about \$240M in capital construction for County needs. However, the ballot measure was defeated in the November 2019 Election. The Commissioners still asked us to move forward with a significantly reduced capital project for ASD/CommCorr. The project completed the design phase in late 2021 and broke ground in February with Adolfson & Peterson as the general contractor. The project is expected to be completed by June of 2023. No delays are anticipated.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Construction	8,508,000	0	0	0	0	8,508,000
<b>Total</b>	<b>8,508,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,508,000</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted						
Beginning	8,508,000	0	0	0	0	8,508,000
Fund Balance						
<b>Total</b>	<b>8,508,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,508,000</b>

LARIMER COUNTY  
CIP - Capital Expansion

512-FM620-FM100-Jail Expansion - Housing Tower

**REQUEST NAME**

Jail Expansion - Housing Tower

**REQUEST CODE**

CIPE-512-FM620-FM100-23-7302

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Jail Expansion - Housing Tower

**Capital Items**

	2023	2024	2025	2026	2027	Total
Construction	800,000	0	0	0	0	800,000
<b>Total</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Budgeted						
Beginning	800,000	0	0	0	0	800,000
Fund Balance						
<b>Total</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>

LARIMER COUNTY  
CIP - Capital Expansion

512-FM620-FM102-Jail Expansion Staff/Booking/Admin Svcs

**REQUEST NAME**

Jail Expansion - Staff/Booking/Admin Svcs

**REQUEST CODE**

CIPE-512-FM620-FM102-23-7303

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Jail Expansion Staff/Booking/Admin Svcs

**Capital Items**

	2023	2024	2025	2026	2027	Total
Construction	500,000	0	0	0	0	500,000
<b>Total</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Budgeted						
Beginning	500,000	0	0	0	0	500,000
Fund Balance						
<b>Total</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

LARIMER COUNTY  
CIP - Capital Expansion

512-FM620-FM103-Jail Expansion Remodel-Transfer/Release Area

**REQUEST NAME**

Jail Expansion - Transfer/Release Area

**REQUEST CODE**

CIPE-512-FM620-FM103-23-7304

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Jail Expansion Remodel-Transfer/Release Area

**Capital Items**

	2023	2024	2025	2026	2027	Total
Construction	925,000	0	0	0	0	925,000
<b>Total</b>	<b>925,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>925,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Budgeted						
Beginning	925,000	0	0	0	0	925,000
Fund Balance						
<b>Total</b>	<b>925,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>925,000</b>

LARIMER COUNTY  
CIP - Capital Expansion

512-FM620-FM104-Jail Expansion - Site Work

**REQUEST NAME**

Jail Expansion - Site Work

**REQUEST CODE**

CIPE-512-FM620-FM104-23-7305

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Jail Expansion - Site Work

**Capital Items**

	2023	2024	2025	2026	2027	Total
Construction	200,000	0	0	0	0	200,000
<b>Total</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Budgeted						
Beginning	200,000	0	0	0	0	200,000
Fund Balance						
<b>Total</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

LARIMER COUNTY  
CIP - Capital Expansion

512-FM620-FM143-Remodel Jail - Non COP

**REQUEST NAME**

Jail Expansion - Non COP

**REQUEST CODE**

CIPE-512-FM620-FM143-23-7307

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY** Remodel Jail - Costs associated with sources not including Certificates of Participation (COPs)

**Capital Items**

	2023	2024	2025	2026	2027	Total
Construction	3,727,128	0	0	0	0	3,727,128
<b>Total</b>	<b>3,727,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,727,128</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Budgeted						
Beginning	3,727,128	0	0	0	0	3,727,128
Fund Balance						
<b>Total</b>	<b>3,727,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,727,128</b>

**LARIMER COUNTY**  
**CIP - Capital Expansion**

**512-FM620-FM108-Facilities Capital - Fleet Campus**

**REQUEST NAME**

Fleet Services Campus

**REQUEST CODE**

CIPE-512-FM620-FM108-23-7306

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

The current Fleet campus is far beyond its useful life cycle, and nearly every component of the campus' facilities is substandard. The County actively searched for a 30-acre site for more than two years and closed on a property in March 2021. Funding in 2023 includes \$5.3 million transferred from the Disaster Fund, including \$1.3 million from the County's Local Assistance and Tribal Consistency Fund allocation and \$4 million from a combination of State and Local Fiscal Recovery Funds (SLFRF) and interest generated by SLFRF proceeds.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Construction	16,000,000	8,000,000	20,000	20,000	0	24,040,000
Ending Fund Balance	0	0	500,000	0	0	500,000
<b>Total</b>	<b>16,000,000</b>	<b>8,000,000</b>	<b>520,000</b>	<b>20,000</b>	<b>0</b>	<b>24,540,000</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted Beginning Fund Balance	14,400,000	7,000,000	20,000	20,000	0	21,440,000
Tfr from General	1,000,000	1,000,000	500,000	0	0	2,500,000
Tfr from Road and Bridge	600,000	0	0	0	0	600,000
Tfr from Disaster	5,300,000	0	0	0	0	5,300,000
<b>Total</b>	<b>21,300,000</b>	<b>8,000,000</b>	<b>520,000</b>	<b>20,000</b>	<b>0</b>	<b>29,840,000</b>



## **2023 Capital Renewal Projects**

LARIMER COUNTY  
CIP - Capital Renewal

215-NR727-NRL033-Wetlands Restoration

**REQUEST NAME**

River Bluffs Wetlands Restoration

**REQUEST CODE**

CIPR-215-NR727-NRL033-23-7219

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

The Department of Natural Resources will complete upland and wetland restoration efforts at River Bluffs Open Space to ensure healthy systems, ecological integrity and quality wildlife habitat.

**Capital Items**

	2023	2024	2025	2026	2027	Total
Construction	202,076	0	0	0	0	202,076
<b>Total</b>	<b>202,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,076</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Tfr from Open Lands	202,076	0	0	0	0	202,076
<b>Total</b>	<b>202,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,076</b>

**Operating Budget**

Expenses	2023	2024	2025	2026	2027	Total
O & M Ongoing						
Tfr to Open Land	202,076	0	0	0	0	202,076
Future Programs/	-202,076	0	0	0	0	-202,076
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

LARIMER COUNTY  
CIP - Capital Renewal

**215-NR727-NRL037-ENOS & DBBOS Habitat (RESTORE)**

<b>REQUEST NAME</b>	<b>REQUEST CODE</b>	<b>REQUEST TYPE</b>
ENOS & DBBOS Habitat (RESTORE)	CIPR-215-NR727-NRL037-23-7220	CIP - Capital Renewal

**Start Date**  
1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

In partnership with 5 Front Range agency partners and a National Fish and Wildlife Federation grant, the Department of Natural Resources will restore native vegetation communities at Eagle's Nest and Devil's Backbone open spaces to meet Department key goals of ensuring ecological integrity and quality wildlife habitat.

**Capital Items**

	2023	2024	2025	2026	2027	Total
Construction	105,000	52,375	0	0	0	157,375
<b>Total</b>	<b>105,000</b>	<b>52,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,375</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Tfr from Open Lands	0	52,375	0	0	0	52,375
Fed-US Dept of Interior	105,000	0	0	0	0	105,000
<b>Total</b>	<b>105,000</b>	<b>52,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,375</b>

**Operating Budget**

Expenses	2023	2024	2025	2026	2027	Total
O & M Ongoing						
Tfr to Open Land	0	52,375	0	0	0	52,375
Future Programs/	0	-52,375	0	0	0	-52,375
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

LARIMER COUNTY  
CIP - Capital Renewal

**215-NR737-NRL019-HTMOS Implementation**

**REQUEST NAME**

HTMOS Mgmt Plan Update & Imp

**REQUEST CODE**

CIPR-215-NR737-NRL019-23-7222

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

The Department of Natural Resources will update the current Horsetooth Mountain Open Space management plan and construct associated improvements needed to meet resource management and recreation infrastructure goals.

**Capital Items**

	2023	2024	2025	2026	2027	Total
Master/Capital Plan	225,000	0	0	0	0	225,000
<b>Total</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Tfr from Open Lands	225,000	0	0	0	0	225,000
<b>Total</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>

**Operating Budget**

Expenses	2023	2024	2025	2026	2027	Total
O & M Ongoing						
Tfr to Open Land	225,000	0	0	0	0	225,000
Future Programs/	-225,000	0	0	0	0	-225,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

LARIMER COUNTY  
CIP - Capital Renewal

**215-NR737-NRL023-Big Thompson District Cabin Renovations**

**REQUEST NAME**

HPOS Cabin Renovations

**REQUEST CODE**

CIPR-215-NR737-NRL023-23-7224

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

The Department of Natural Resources will maintain and replace components of the aging cabin and campground infrastructure at Hermit Park Open Space.

**Capital Items**

	2023	2024	2025	2026	2027	Total
Construction	45,067	0	0	0	0	45,067
<b>Total</b>	<b>45,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,067</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Tfr from Open Lands	45,067	0	0	0	0	45,067
<b>Total</b>	<b>45,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,067</b>

**Operating Budget**

Expenses	2023	2024	2025	2026	2027	Total
O & M Ongoing						
Tfr to Open Land	45,067	0	0	0	0	45,067
Future Programs/	-45,067	0	0	0	0	-45,067
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**LARIMER COUNTY**  
CIP - Capital Renewal

**220-NR617-NRP022-ADA Improvements**

**REQUEST NAME**

ADA Improvements

**REQUEST CODE**

CIPR-220-NR617-NRP022-23-7226

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

The Department of Natural Resources will conduct priority Americans with Disabilities Act (ADA) improvements to open space properties, as identified by the County's Risk Department.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Construction	10,000	10,000	10,000	10,000	10,000	50,000
<b>Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>50,000</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Tfr from Conservation Trust	9,000	9,000	9,000	9,000	9,000	45,000
Tfr from Open Lands	1,000	1,000	1,000	1,000	1,000	5,000
<b>Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>50,000</b>

**Operating Budget**

<b>Expenses</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
O & M Ongoing						
Tfr to Parks	9,000	9,000	9,000	9,000	9,000	45,000
Future Programs/	-9,000	-9,000	-9,000	-9,000	-9,000	-45,000
Tfr to Parks	1,000	1,000	1,000	1,000	1,000	5,000
Future Programs/	-1,000	-1,000	-1,000	-1,000	-1,000	-5,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

LARIMER COUNTY  
CIP - Capital Renewal

220-NR617-NRP027-Director Contingency

**REQUEST NAME**

Director Contingency

**REQUEST CODE**

CIPR-220-NR617-NRP027-23-7227

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Director Contingency

**Capital Items**

	2023	2024	2025	2026	2027	Total
Other	30,832	48,268	108,118	148,448	8,021	343,687
<b>Total</b>	<b>30,832</b>	<b>48,268</b>	<b>108,118</b>	<b>148,448</b>	<b>8,021</b>	<b>343,687</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Budgeted						
Beginning	0	0	0	0	0	0
Fund Balance						
Tfr from						
Conservation	927	30,698	28,752	1,046	225	61,648
Trust						
Tfr from Parks	5,250	12,857	14,107	1,750	1,750	35,714
Tfr from Open						
Lands	24,655	4,713	65,259	145,652	6,046	246,325
<b>Total</b>	<b>30,832</b>	<b>48,268</b>	<b>108,118</b>	<b>148,448</b>	<b>8,021</b>	<b>343,687</b>

**Operating Budget**

Expenses	2023	2024	2025	2026	2027	Total
O & M Ongoing						
Tfr to Parks	927	30,697	28,752	1,046	225	61,647
Future Programs/	-927	-30,697	-28,752	-1,046	-225	-61,647
Tfr to Parks	1,326	1,379	1,434	1,492	1,875	7,506
Future Programs/	-1,326	-1,379	-1,434	-1,492	-1,875	-7,506
Tfr to Parks	5,062	2,559	12,750	0	0	20,371
Future Programs/	-5,062	-2,559	-12,750	0	0	-20,371
Tfr to Parks	5,250	12,857	14,107	1,750	1,750	35,714
Future Programs/	-5,250	-12,857	-14,107	-1,750	-1,750	-35,714
Tfr to Parks	18,277	775	51,074	144,160	4,171	218,457
Future Programs/	-18,277	-775	-51,074	-144,160	-4,171	-218,457
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

LARIMER COUNTY  
CIP - Capital Renewal

220-NR617-NRP038-Asphalt Maintenance

**REQUEST NAME**

Asphalt Maintenance

**REQUEST CODE**

CIPR-220-NR617-NRP038-23-7228

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

The Department of Natural Resources will maintain current asphalt access roads and parking areas at Department-managed open space and park properties and trails.

**Capital Items**

	2023	2024	2025	2026	2027	Total
Construction	53,040	55,162	57,368	59,663	75,000	300,233
<b>Total</b>	<b>53,040</b>	<b>55,162</b>	<b>57,368</b>	<b>59,663</b>	<b>75,000</b>	<b>300,233</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Tfr from Open Lands	53,040	55,162	57,368	59,663	75,000	300,233
<b>Total</b>	<b>53,040</b>	<b>55,162</b>	<b>57,368</b>	<b>59,663</b>	<b>75,000</b>	<b>300,233</b>

**Operating Budget**

Expenses	2023	2024	2025	2026	2027	Total
O & M Ongoing						
Tfr to Parks	53,040	55,162	57,368	59,663	75,000	300,233
Future Programs/	-53,040	-55,162	-57,368	-59,663	-75,000	-300,233
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



LARIMER COUNTY  
CIP - Capital Renewal

**220-NR617-NRP041-Horsetooth Reservoir Boat Dock Replacement**

**REQUEST NAME**

HT Res Boat Dock Replacement

**REQUEST CODE**

CIPR-220-NR617-NRP041-23-7230

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

The Department of Natural Resources will replace aging boat docks at Horsetooth Reservoir.

**Capital Items**

	2023	2024	2025	2026	2027	Total
Construction	28,080	29,203	30,371	32,850	0	120,504
<b>Total</b>	<b>28,080</b>	<b>29,203</b>	<b>30,371</b>	<b>32,850</b>	<b>0</b>	<b>120,504</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Tfr from Conservation Trust	28,080	29,203	30,371	32,850	0	120,504
<b>Total</b>	<b>28,080</b>	<b>29,203</b>	<b>30,371</b>	<b>32,850</b>	<b>0</b>	<b>120,504</b>

**Operating Budget**

Expenses	2023	2024	2025	2026	2027	Total
O & M Ongoing						
Tfr to Parks	28,080	29,203	30,371	32,850	0	120,504
Future Programs/	-28,080	-29,203	-30,371	-32,850	0	-120,504
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

LARIMER COUNTY  
CIP - Capital Renewal

220-NR617-NRP046-Asset Maintenance

**REQUEST NAME**

Asset Maintenance

**REQUEST CODE**

CIPR-220-NR617-NRP046-23-7233

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

The Department of Natural Resources will implement an Asset Management Plan in order to maintain or replace current assets over time to lead to less replacement costs.

**Capital Items**

	2023	2024	2025	2026	2027	Total
Construction	100,000	100,000	100,000	100,000	100,000	500,000
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Tfr from Parks	70,000	70,000	70,000	70,000	70,000	350,000
Tfr from Open Lands	30,000	30,000	30,000	30,000	30,000	150,000
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>

**Operating Budget**

Expenses	2023	2024	2025	2026	2027	Total
O & M Ongoing						
Tfr to Parks	70,000	70,000	70,000	70,000	70,000	350,000
Future Programs/	-70,000	-70,000	-70,000	-70,000	-70,000	-350,000
Tfr to Parks	30,000	30,000	30,000	30,000	30,000	150,000
Future Programs/	-30,000	-30,000	-30,000	-30,000	-30,000	-150,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

LARIMER COUNTY  
CIP - Capital Renewal

**240-TR100-0-The Ranch - Capital**

**REQUEST NAME**

MAC Indoor Arena New End Wall LED Video Boards

**REQUEST CODE**

CIPR-240-TR100-0-23-7239

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

MAC Indoor Arena new end wall LED video boards, including the replacement of the Daktronics screens.

**Capital Items**

	2023	2024	2025	2026	2027	Total
Capital Equipment	250,000	0	0	0	0	250,000
<b>Total</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Budgeted Beginning Fund Balance	250,000	0	0	0	0	250,000
<b>Total</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

LARIMER COUNTY  
CIP - Capital Renewal

**240-TR100-TR50000-The Ranch Capital - Event Center General**

**REQUEST NAME**

HVAC REPLACEMENTS - EVENT CENTER

**REQUEST CODE**

CIPR-240-TR100-TR50000-23-7256

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

HVAC system in event center to be replaced and automated

**Capital Items**

	2023	2024	2025	2026	2027	Total
Capital Equipment	132,000	205,000	0	0	0	337,000
<b>Total</b>	<b>132,000</b>	<b>205,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>337,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Budgeted Beginning Fund Balance	132,000	205,000	0	0	0	337,000
<b>Total</b>	<b>132,000</b>	<b>205,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>337,000</b>

LARIMER COUNTY  
CIP - Capital Renewal

**240-TR100-TR50000-The Ranch Capital - Event Center General**

**REQUEST NAME**

Lighting Automation System

**REQUEST CODE**

CIPR-240-TR100-TR50000-23-7257

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

A lighting automation system to be purchased for the event center.

**Capital Items**

	2023	2024	2025	2026	2027	Total
Non-Capital Equipment	100,000	0	0	0	0	100,000
<b>Total</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Budgeted Beginning Fund Balance	100,000	0	0	0	0	100,000
<b>Total</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

**LARIMER COUNTY**  
CIP - Capital Renewal

**252-RB250-0-Road and Bridge - Capital Improvements**

<b>REQUEST NAME</b>	<b>REQUEST CODE</b>	<b>REQUEST TYPE</b>
Replace Bridge on CR11H Over Big Thompson	CIPR-252-RB250-0-23-7258	CIP - Capital Renewal

**Start Date**  
1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Funding to replace the bridge on County Road 11H, 0.3 miles north of Highway 402. This major structure is being replaced in part because it is rated as functionally obsolete. Safety is becoming a concern for the bridge due to the narrowness of the structure and the increasing volumes of traffic. Design is projected to begin in 2023 with construction in 2027. This project is funded out of a combination of capital expansion fees and fund balance.

**Capital Items**

	2023	2024	2025	2026	2027	Total
Design	250,000	100,000	0	0	0	350,000
Road	0	0	0	0	1,725,000	1,725,000
Construction	0	50,000	0	0	0	50,000
Acquisition	0	50,000	0	0	0	50,000
<b>Total</b>	<b>250,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>1,725,000</b>	<b>2,125,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Budgeted						
Beginning	125,000	75,000	0	0	1,725,000	1,925,000
Fund Balance						
Tfr from						
Transportation	125,000	75,000	0	0	0	200,000
Exp						
<b>Total</b>	<b>250,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>1,725,000</b>	<b>2,125,000</b>

**Operating Budget**

Expenses	2023	2024	2025	2026	2027	Total
O & M Ongoing						
Tfr to Road and	125,000	75,000	0	0	0	200,000
Future Programs/	-125,000	-75,000	0	0	0	-200,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**LARIMER COUNTY**  
CIP - Capital Renewal

**252-RB250-0-Road and Bridge - Capital Improvements**

**REQUEST NAME**

Countywide Guardrail and Bridge Rail Replacement

**REQUEST CODE**

CIPR-252-RB250-0-23-7259

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

The Larimer County Road and Bridge Department hired a consultant to inventory and inspect all guardrail and bridge rail on mainline county roads. There are 658 segments of guardrail and 353 individual locations on mainline county roads. Safety standards have been updated and with materials degrading over time, the rail will need to be replaced in order to maintain the safety function of the system. Replacements will continue in years 2023 through 2027. This project will be funded out of capital fund balance.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Road Construction	112,000	115,000	118,000	122,000	126,000	593,000
<b>Total</b>	<b>112,000</b>	<b>115,000</b>	<b>118,000</b>	<b>122,000</b>	<b>126,000</b>	<b>593,000</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted Beginning Fund Balance	112,000	115,000	118,000	122,000	126,000	593,000
<b>Total</b>	<b>112,000</b>	<b>115,000</b>	<b>118,000</b>	<b>122,000</b>	<b>126,000</b>	<b>593,000</b>

**LARIMER COUNTY**  
**CIP - Capital Renewal**

**252-RB250-0-Road and Bridge - Capital Improvements**

**REQUEST NAME**

Replace Dale Creek Structures on CR45E

**REQUEST CODE**

CIPR-252-RB250-0-23-7260

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Removal and/or replacement of six minor structures on County Road 45E. These structures are structurally deficient. Replacement began in 2022 and is expected to be completed in 2023. This project will be funded out of capital fund balance.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Road Construction	575,000	0	0	0	0	575,000
<b>Total</b>	<b>575,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>575,000</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted Beginning Fund Balance	575,000	0	0	0	0	575,000
<b>Total</b>	<b>575,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>575,000</b>



**LARIMER COUNTY**  
**CIP - Capital Renewal**

**252-RB250-0-Road and Bridge - Capital Improvements**

**REQUEST NAME**

Minor Structure Replacements

**REQUEST CODE**

CIPR-252-RB250-0-23-7261

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Funding of \$1.6 million is provided for the annual minor structure replacement program. Structures are identified and replaced through the inspection program.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Road Construction	300,000	320,000	340,000	360,000	380,000	1,700,000
<b>Total</b>	<b>300,000</b>	<b>320,000</b>	<b>340,000</b>	<b>360,000</b>	<b>380,000</b>	<b>1,700,000</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted Beginning Fund Balance	300,000	320,000	340,000	360,000	380,000	1,700,000
<b>Total</b>	<b>300,000</b>	<b>320,000</b>	<b>340,000</b>	<b>360,000</b>	<b>380,000</b>	<b>1,700,000</b>

**LARIMER COUNTY**  
**CIP - Capital Renewal**

**252-RB250-0-Road and Bridge - Capital Improvements**

**REQUEST NAME**

Structure Replacement over Fossil Creek

**REQUEST CODE**

CIPR-252-RB250-0-23-7262

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

The current structure (culvert) over Fossil Creek on County Road 13, 1.09 miles north of County Road 30 is structurally deficient and undersized. Funding for this structure replacement will be from the Fossil Creek Storm Water Basin and fund balance. Design began in 2022 with construction occurring in 2025.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Acquisition	15,000	0	0	0	0	15,000
Road	0	0	1,000,000	0	0	1,000,000
Construction						
<b>Total</b>	<b>15,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,015,000</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted						
Beginning	15,000	0	800,000	0	0	815,000
Fund Balance						
Misc						
Reimbursements	0	0	200,000	0	0	200,000
<b>Total</b>	<b>15,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,015,000</b>

**LARIMER COUNTY**  
**CIP - Capital Renewal**

**252-RB250-0-Road and Bridge - Capital Improvements**

**REQUEST NAME**

Structure Replacement on County Road 56

**REQUEST CODE**

CIPR-252-RB250-0-23-7264

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

The current structure (bridge) on County Road 56 near State Highway 287 is beginning to show signs of structural issues that will be difficult and costly to maintain which will eventually create a safety issue. Design is expected to begin in 2023 with construction being completed in 2026. Funding for this structure replacement will be from fund balance.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Road Design	125,000	0	0	0	0	125,000
Acquisition	25,000	0	0	0	0	25,000
Road Construction	0	0	0	500,000	0	500,000
<b>Total</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>650,000</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted Beginning Fund Balance	150,000	0	0	500,000	0	650,000
<b>Total</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>650,000</b>

LARIMER COUNTY  
CIP - Capital Renewal

**252-RB250-0-Road and Bridge - Capital Improvements**

**REQUEST NAME**

Guardrail on CR38E and CR73C

**REQUEST CODE**

CIPR-252-RB250-0-23-7265

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Guardrail is being installed on CR38E and CR73C to increase safety of the transportation network.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Road Design	166,500	0	0	0	0	166,500
Road Construction	406,500	0	0	0	0	406,500
Acquisition	2,000	0	0	0	0	2,000
<b>Total</b>	<b>575,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>575,000</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted Beginning Fund Balance	57,500	0	0	0	0	57,500
Psth-CO Dept Transportation	517,500	0	0	0	0	517,500
<b>Total</b>	<b>575,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>575,000</b>

LARIMER COUNTY  
CIP - Capital Renewal

**252-RB250-0-Road and Bridge - Capital Improvements**

**REQUEST NAME**

Guardrail on CR56, CR74E and CR38E

**REQUEST CODE**

CIPR-252-RB250-0-23-7266

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Guardrail is being installed on CR56, CR74E and CR38E to increase safety of the transportation network.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Road Design	5,500	34,000	0	0	0	39,500
Road Construction	0	0	353,626	0	0	353,626
Acquisition	0	2,000	0	0	0	2,000
<b>Total</b>	<b>5,500</b>	<b>36,000</b>	<b>353,626</b>	<b>0</b>	<b>0</b>	<b>395,126</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted Beginning Fund Balance	550	3,600	35,363	0	0	39,513
CO-Dept of Transportation	4,950	32,400	318,263	0	0	355,613
<b>Total</b>	<b>5,500</b>	<b>36,000</b>	<b>353,626</b>	<b>0</b>	<b>0</b>	<b>395,126</b>

LARIMER COUNTY  
CIP - Capital Renewal

**300-SW610-SWLAC-Solid Waste - Landfill Capital**

**REQUEST NAME**

Landfill Customer Enhancement Projects

**REQUEST CODE**

CIPR-300-SW610-SWLAC-23-7283

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Customer enhancement improvement projects at the landfill

**Capital Items**

	2023	2024	2025	2026	2027	Total
Other	200,000	0	0	0	0	200,000
<b>Total</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Budgeted						
Beginning	200,000	0	0	0	0	200,000
Fund Balance						
<b>Total</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

LARIMER COUNTY  
CIP - Capital Renewal

**300-SW610-SWLAC-Solid Waste - Landfill Capital**

**REQUEST NAME**

Landfill Road Construction and Redesign

**REQUEST CODE**

CIPR-300-SW610-SWLAC-23-7284

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Redesign and construction of new roads at the landfill are budgeted to move the customer haul road to the next phase.

**Capital Items**

	2023	2024	2025	2026	2027	Total
Road Construction	50,000	0	0	0	0	50,000
<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Budgeted Beginning Fund Balance	50,000	0	0	0	0	50,000
<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

LARIMER COUNTY  
CIP - Capital Renewal

**300-SW610-SWLAC-Solid Waste - Landfill Capital**

**REQUEST NAME**

Landfill Capital Equipment

**REQUEST CODE**

CIPR-300-SW610-SWLAC-23-7285

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

The purchase of needed equipment for the landfill

**Capital Items**

	2023	2024	2025	2026	2027	Total
Capital Equipment	100,000	0	0	0	0	100,000
<b>Total</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Budgeted Beginning Fund Balance	100,000	0	0	0	0	100,000
<b>Total</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>



LARIMER COUNTY  
CIP - Capital Renewal

**300-SW610-SWLAC-Solid Waste - Landfill Capital**

**REQUEST NAME**

Landfill Asphalt Maintenance Plan

**REQUEST CODE**

CIPR-300-SW610-SWLAC-23-7286

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Funding allocated per the Landfill Asphalt Maintenance Plan.

**Capital Items**

	2023	2024	2025	2026	2027	Total
Road Construction	200,000	0	0	0	0	200,000
<b>Total</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Budgeted Beginning Fund Balance	200,000	0	0	0	0	200,000
<b>Total</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

LARIMER COUNTY  
CIP - Capital Renewal

**300-SW610-SWLNC-Solid Waste - Landfill North Capital**

**REQUEST NAME**

North Landfill Design and Construction

**REQUEST CODE**

CIPR-300-SW610-SWLNC-23-7288

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Design and construction of the new landfill in Wellington. The project includes infrastructure and cell development.

**Capital Items**

	2023	2024	2025	2026	2027	Total
Design	500,000	0	0	0	0	500,000
Construction	11,500,000	6,000,000	1,000,000	2,000,000	1,000,000	21,500,000
<b>Total</b>	<b>12,000,000</b>	<b>6,000,000</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>22,000,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Budgeted						
Beginning	12,000,000	6,000,000	1,000,000	2,000,000	1,000,000	22,000,000
Fund Balance						
<b>Total</b>	<b>12,000,000</b>	<b>6,000,000</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>22,000,000</b>

**LARIMER COUNTY**  
CIP - Capital Renewal

**300-SW610-SWRMC-Solid Waste Remediation - Capital**

**REQUEST NAME**

Landfill Environmental Remediation

**REQUEST CODE**

CIPR-300-SW610-SWRMC-23-7290

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Costs directly related to analyzing, developing, implementing, and monitoring the Landfill Corrective Measures Work, including the costs of consultants.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Capital	2,000,000	0	0	0	0	2,000,000
Equipment	450,000	0	0	0	0	450,000
Design	1,550,000	0	2,000,000	0	0	3,550,000
Construction						
<b>Total</b>	<b>4,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted						
Beginning	4,000,000	0	2,000,000	0	0	6,000,000
Fund Balance						
<b>Total</b>	<b>4,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>

LARIMER COUNTY  
CIP - Capital Renewal

**508-IT460-0-IT Printer\Scanner Replacement**

**REQUEST NAME**

Printer/Scanner Replacement

**REQUEST CODE**

CIPR-508-IT460-0-23-7294

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

This is the replacement plan for scanners and purchased printers outside of the county's managed print program.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Non-Capital Equipment	70,000	70,000	70,000	70,000	70,000	350,000
<b>Total</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>350,000</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted Beginning Fund Balance	30,000	30,000	30,000	30,000	30,000	150,000
Tfr from General	40,000	40,000	40,000	40,000	40,000	200,000
<b>Total</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>350,000</b>

**LARIMER COUNTY**  
CIP - Capital Renewal

**508-IT461-0-IT Audio\Visual Replacement**

**REQUEST NAME**

Audio/Visual Equipment Replacement

**REQUEST CODE**

CIPR-508-IT461-0-23-7295

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

This is the replacement plan for audio/visual equipment throughout county facilities.

The AV budget continues to be fine, but 2 items of concern are:

- 1) Security systems (DVR) inherited from Facilities
- 2) Eventual Zoom Room replacement

IT inherited the DVR security systems from Facilities a couple of years ago. The DVRs are in the replacement plan but none of the cameras and other technology attached to the DVRs were put in as "package" thus wiring and camera had to be upgraded on the replacements. Moving forward, each building has been estimated in a replacement plan. Although once wiring is in place the costs are less, camera and DVR technology will continue to change thus it would be beneficial to forecast out eventual replacement of these systems.

Zoom rooms were funded by the Telecom capital budget. This money was enough to do a one time build out of all the Zoom Rooms in the county. This technology will start to age, and we should be proactive with replacement of the hardware in these rooms.

Zoom - \$115,000 per year over 5 years

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Non-Capital Equipment	647,611	175,000	294,851	260,673	217,600	1,595,735
Ending Fund Balance	0	25,902	0	0	0	25,902
<b>Total</b>	<b>647,611</b>	<b>200,902</b>	<b>294,851</b>	<b>260,673</b>	<b>217,600</b>	<b>1,621,637</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted Beginning Fund Balance	446,709	0	93,948	59,770	16,699	617,126
Tfr from General	200,902	200,902	200,903	200,903	200,901	1,004,511
<b>Total</b>	<b>647,611</b>	<b>200,902</b>	<b>294,851</b>	<b>260,673</b>	<b>217,600</b>	<b>1,621,637</b>

**LARIMER COUNTY**  
**CIP - Capital Renewal**

**508-IT463-0-IT Infrastructure Replacement**

**REQUEST NAME**

IT Infrastructure Replacement

**REQUEST CODE**

CIPR-508-IT463-0-23-7296

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

This is the replacement plan for the entire server/storage infrastructure for Larimer County. This plan funds all replacement of servers and storage in support of department applications and the enterprise infrastructure.

Storage and backup costs continue to increase as data growth continues to outpace our increase in GF money. We are also using OpEx money in 101 for Google and Azure storage to offset purchasing hardware\CapEx. This will continue to increase our costs for storage and backup solutions. We are starting to move to more cloud infrastructure as a service (IaaS). This will increase our costs in the short term as we will have to have an on-premise solution while also bringing up a cloud hosted solution at the same time. In the long terms, the ROI makes sense both financially as well as technologically.

Cost increase: \$108,000 annually above target allocation.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Capital Equipment	524,998	983,867	576,131	1,008,000	107,300	3,200,296
Ending Fund Balance	255,002	0	203,869	0	672,700	1,131,571
<b>Total</b>	<b>780,000</b>	<b>983,867</b>	<b>780,000</b>	<b>1,008,000</b>	<b>780,000</b>	<b>4,331,867</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Default-Ending Fund Balance	0	203,867	0	228,000	0	431,867
Tfr from General	780,000	780,000	780,000	780,000	780,000	3,900,000
<b>Total</b>	<b>780,000</b>	<b>983,867</b>	<b>780,000</b>	<b>1,008,000</b>	<b>780,000</b>	<b>4,331,867</b>

**LARIMER COUNTY**  
CIP - Capital Renewal

**508-IT464-0-IT Technical Comm Replacement**

**REQUEST NAME**

Technical Communications Replacement

**REQUEST CODE**

CIPR-508-IT464-0-23-7297

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

This is the replacement plan for the entire public safety radio system, including hardware on towers, equipment at the 911 dispatch center, patrol car equipment, and pagers. This funding is critical to the support of the public safety infrastructure.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Non-Capital Equipment	171,535	120,585	114,648	217,710	809,326	1,433,804
Ending Fund Balance	15,988	66,938	72,875	30,187	0	185,988
<b>Total</b>	<b>187,523</b>	<b>187,523</b>	<b>187,523</b>	<b>247,897</b>	<b>809,326</b>	<b>1,619,792</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted Beginning Fund Balance	0	0	0	60,374	621,803	682,177
Tfr from General	150,000	150,000	150,000	150,000	150,000	750,000
Tfr from Parks	37,523	37,523	37,523	37,523	37,523	187,615
<b>Total</b>	<b>187,523</b>	<b>187,523</b>	<b>187,523</b>	<b>247,897</b>	<b>809,326</b>	<b>1,619,792</b>

**LARIMER COUNTY**  
**CIP - Capital Renewal**

**508-IT465-0-IT Business Software**

**REQUEST NAME**

Enterprise Software Replacement

**REQUEST CODE**

CIPR-508-IT465-0-23-7298

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

\$2.6 million is budgeted in 2023 for the replacement of business software critical to the operation of county services. The capital plan also provides maintenance cycles and refresh of applications that have reached end of life. The goal of the capital plan is to drive improved value, lower support costs and overall business efficiency providing priority county services. As applications age and become fragile there is a dramatic increase in failures and business disruptions which directly effects services to citizens. The goal of this plan is to forecast the optimal time to refresh critical business applications to drive efficiency, implement improvements and lower support costs. This plan also drives the requirement to use best practices in business analysis and project management in the implementation of business operations through these capital projects. The estimated spending over the five-year period from 2023-2027 totals \$10 million.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Software-Non						
Cap	2,000,000	950,000	1,000,000	1,850,000	1,200,000	7,000,000
Other	645,000	600,000	300,000	1,000,000	675,000	3,220,000
Ending Fund						
Balance	0	0	50,000	0	0	50,000
<b>Total</b>	<b>2,645,000</b>	<b>1,550,000</b>	<b>1,350,000</b>	<b>2,850,000</b>	<b>1,875,000</b>	<b>10,270,000</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted						
Beginning	1,295,000	200,000	0	1,500,000	525,000	3,520,000
Fund Balance						
Tfr from						
General	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	6,750,000
<b>Total</b>	<b>2,645,000</b>	<b>1,550,000</b>	<b>1,350,000</b>	<b>2,850,000</b>	<b>1,875,000</b>	<b>10,270,000</b>



**LARIMER COUNTY**  
CIP - Capital Renewal

**508-IT491-0-Network Infrastructure Replacement**

**REQUEST NAME**

Network Replacement

**REQUEST CODE**

CIPR-508-IT491-0-23-7299

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

This is the replacement plan for Larimer County's network. Previously funded by an internal network utility fee charged to departments, this plan is now funded by the General Fund beginning in 2022.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Capital Equipment	1,746,932	161,287	6,300	53,583	12,000	1,980,102
Ending Fund Balance	0	58,713	213,700	166,417	208,000	646,830
<b>Total</b>	<b>1,746,932</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>2,626,932</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted Beginning Fund Balance	1,526,932	0	0	0	0	1,526,932
Tfr from General	220,000	220,000	220,000	220,000	220,000	1,100,000
<b>Total</b>	<b>1,746,932</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>2,626,932</b>

**LARIMER COUNTY**  
**CIP - Capital Renewal**

**508-IT500-0-IT Fiber Replacement**

**REQUEST NAME**

Fiber Infrastructure Replacement

**REQUEST CODE**

CIPR-508-IT500-0-23-7300

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

This capital project provides funding for expenses related to the fiber network infrastructure for Larimer County government.

The fiber infrastructure has changed substantially in terms of our lease costs. PRPA has given the fiber infrastructure within the cities to each of them to manage and set rates for what works with their budgets. This has caused us to incur increased rates. What was previously budgeted at \$100,000 has now increased to \$120,000 which is still resulting in a negative balance in 2023. This is also the result of FRII abandoning the connection to Estes Park recently which has caused us to incur additional costs of \$22,000 to Estes Park with PRPA. We have also begun a partnership with Northern Colorado Water to start connecting DNR sites west of Loveland to fiber. Currently we have connected the south gatehouse from Berthoud and are continuing to extend this link over to the DNR Bison center. We expect rates to continue to climb as the municipal utilities continue to increase rates for government entities. The fiber budget will also be affected in future years as the Fleet and North Landfill locations come online.

Cost increase: \$20,000 annually above target allocation with fund still showing negative balance in 5 year projection.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Capital Equipment	171,886	177,822	177,822	177,822	177,822	883,174
<b>Total</b>	<b>171,886</b>	<b>177,822</b>	<b>177,822</b>	<b>177,822</b>	<b>177,822</b>	<b>883,174</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted Beginning Fund Balance	51,886	57,822	57,822	57,822	57,822	283,174
Tfr from General	120,000	120,000	120,000	120,000	120,000	600,000
<b>Total</b>	<b>171,886</b>	<b>177,822</b>	<b>177,822</b>	<b>177,822</b>	<b>177,822</b>	<b>883,174</b>

LARIMER COUNTY  
CIP - Capital Renewal

512-FM620-FM148-1501 Blue Spruce Renovation

**REQUEST NAME**

Human Services Remodel

**REQUEST CODE**

CIPR-512-FM620-FM148-23-7308

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Human Services Remodel

**Capital Items**

	2023	2024	2025	2026	2027	Total
Construction	3,975,000	0	0	0	0	3,975,000
<b>Total</b>	<b>3,975,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,975,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Budgeted						
Beginning	422,615	0	0	0	0	422,615
Fund Balance						
Tfr from						
Human	3,552,385	0	0	0	0	3,552,385
Services						
<b>Total</b>	<b>3,975,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,975,000</b>

**LARIMER COUNTY**  
**CIP - Capital Renewal**

**610-FM201-0-Facilities - Component Replacement**

**REQUEST NAME**

General Building Component Replacement

**REQUEST CODE**

CIPR-610-FM201-0-23-7309

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

This project includes funds designated for replacement of various building systems and components (HVAC, generators, plumbing, access control systems, etc.). The plan is funded with General Fund support of approximately \$1.1 million annually. It provides for replacement of components on a scheduled plan to prevent failures. This funding also includes funding for certain Natural Resources and Public Safety facilities.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Non-Capital Equipment	3,800,303	2,460,000	2,460,000	2,460,000	2,460,000	13,640,303
Ending Fund Balance	0	333,000	417,000	503,000	591,000	1,844,000
<b>Total</b>	<b>3,800,303</b>	<b>2,793,000</b>	<b>2,877,000</b>	<b>2,963,000</b>	<b>3,051,000</b>	<b>15,484,303</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted Beginning Fund Balance	1,088,303	0	0	0	0	1,088,304
Tfr from General	2,712,000	2,793,000	2,877,000	2,963,000	3,051,000	14,396,000
<b>Total</b>	<b>3,800,303</b>	<b>2,793,000</b>	<b>2,877,000</b>	<b>2,963,000</b>	<b>3,051,000</b>	<b>15,484,304</b>

LARIMER COUNTY  
CIP - Capital Renewal

**612-FL400-0-Fleet - Equipment Purchases**

**REQUEST NAME**

Fuel Site Replacement

**REQUEST CODE**

CIPR-612-FL400-0-23-7310

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Five-year capital renewal plan for fuel site facility and equipment replacement costs.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Construction	25,000	25,000	250,000	225,000	0	525,000
<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>250,000</b>	<b>225,000</b>	<b>0</b>	<b>525,000</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted						
Beginning	25,000	25,000	250,000	225,000	0	525,000
Fund Balance						
<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>250,000</b>	<b>225,000</b>	<b>0</b>	<b>525,000</b>

**LARIMER COUNTY**  
CIP - Capital Renewal

**612-FL400-0-Fleet - Equipment Purchases**

**REQUEST NAME**

Fleet Capital Equipment Plan

**REQUEST CODE**

CIPR-612-FL400-0-23-7311

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Funding for the annual Fleet Replacement Plan. The plan is funded through replacement rates changes charged to departments over the life of the unit. The 2023 Capital Fleet Plan includes the purchase of 77 pieces of equipment.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Vehicles	5,838,692	6,059,822	7,055,266	7,741,124	4,893,971	31,588,875
<b>Total</b>	<b>5,838,692</b>	<b>6,059,822</b>	<b>7,055,266</b>	<b>7,741,124</b>	<b>4,893,971</b>	<b>31,588,875</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Internal Fleet Equip. Rental	5,838,692	6,059,822	7,055,266	7,741,124	4,893,971	31,588,875
<b>Total</b>	<b>5,838,692</b>	<b>6,059,822</b>	<b>7,055,266</b>	<b>7,741,124</b>	<b>4,893,971</b>	<b>31,588,875</b>

**LARIMER COUNTY**  
**CIP - Capital Renewal**

**522-Replacement**

**REQUEST NAME**  
 Replacement Plan

**REQUEST CODE**  
 CIPR-522-23-7466

**REQUEST TYPE**  
 CIP - Capital Renewal

**Start Date**  
 1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

Expenditures for replacement of small equipment items that do not individually qualify as capital projects. The General Fund sets aside approximately \$1.6 million annually to fund this plan.

**Capital Items**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Non-Capital Equipment	971,541	1,603,140	827,910	2,920,119	1,455,433	7,778,143
Ending Fund Balance	588,459	0	732,090	0	104,567	1,425,116
<b>Total</b>	<b>1,560,000</b>	<b>1,603,140</b>	<b>1,560,000</b>	<b>2,920,119</b>	<b>1,560,000</b>	<b>9,203,259</b>

**Funding Sources**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Budgeted Beginning Fund Balance	0	43,140	0	1,360,119	0	1,403,259
Tfr from General	1,560,000	1,560,000	1,560,000	1,560,000	1,560,000	7,800,000
<b>Total</b>	<b>1,560,000</b>	<b>1,603,140</b>	<b>1,560,000</b>	<b>2,920,119</b>	<b>1,560,000</b>	<b>9,203,259</b>

## **2023 Capital Study Projects**



LARIMER COUNTY  
CIP - Capital Study

215-NR717-NRL038-Our Lands Our Future Study

**REQUEST NAME**

Our Lands Our Future Study

**REQUEST CODE**

CIPE-215-NR717-NRL038-23-7213

**REQUEST TYPE**

CIP - Capital Study

**Start Date**

1/1/2023

**PROJECT DESCRIPTION / NECESSITY**

The Department of Natural Resources will complete an update to the "Our Lands Our Future" study that contains a statistically-valid survey and public input as to preferences on types of conservation and recreation outcomes countywide. The original study was completed in 2013 and the Department relies on this statistically valid data for identifying regional conservation and public access goals and planning in the future.

**Capital Items**

	2023	2024	2025	2026	2027	Total
Design	50,000	0	0	0	0	50,000
<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

**Funding Sources**

	2023	2024	2025	2026	2027	Total
Tfr from Open Lands	50,000	0	0	0	0	50,000
<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

**Operating Budget**

Expenses	2023	2024	2025	2026	2027	Total
O & M Ongoing						
Tfr to Open Land	50,000	0	0	0	0	50,000
Future Programs/	-50,000	0	0	0	0	-50,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>