

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

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## 2022-2026 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 (2022) and planned expenditures for the following four years (2022-2026). 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:

	2022 Budget	2023 Plan	2024 Plan	2025 Plan	2026 Plan
<b>TOTAL Expenditures</b>	<b>\$203.7</b>	<b>\$136.5</b>	<b>\$67.7</b>	<b>\$64.2</b>	<b>\$38.3</b>
Disaster Reimb.	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0
Grants & Intergovt.	\$11.4	\$1.0	\$4.0	\$4.0	\$0.0
User Fees	\$11.8	\$7.5	\$5.8	\$5.1	\$0.0
Property & Other Taxes	\$8.2	\$6.9	\$7.0	\$7.2	\$7.4
Fund Balances	\$174.0	\$122.3	\$53.0	\$50.0	\$33.6
<b>TOTAL Revenues</b>	<b>\$205.7</b>	<b>\$137.8</b>	<b>\$70.0</b>	<b>\$66.2</b>	<b>\$41.0</b>
Add to Fund Balance	\$2.1	\$1.3	\$2.1	\$2.0	\$2.7

**Capital Project Plan by Category**

The five-year CIP includes \$504.5 million in projects over the five-year period from 2022-2026. A breakdown of projects summarized by category is shown below (in millions):

	2021 Budget	2022 Plan	2023 Plan	2024 Plan	2025 Plan
<b>Capital Renewal</b>	<b>\$39.2</b>	<b>\$34.9</b>	<b>\$17.6</b>	<b>\$18.3</b>	<b>\$18.8</b>
Info. Technology	\$4.8	\$3.7	\$1.9	\$4.1	\$2.7
Fleet	\$6.0	\$7.6	\$5.8	\$5.4	\$6.6
Facilities	\$1.6	\$4.0	\$2.2	\$2.5	\$1.3
Solid Waste	\$24.0	\$15.0	\$1.0	\$3.0	\$2.0
Other Public Works	\$2.3	\$2.5	\$5.8	\$2.3	\$3.2
Other	\$0.6	\$2.0	\$0.8	\$0.9	\$3.0
<b>Capital Expansion</b>	<b>\$154.4</b>	<b>\$98.2</b>	<b>\$47.4</b>	<b>\$44.1</b>	<b>\$17.4</b>
Beh. Health Fac.	\$30.6	\$12.7	\$0.0	\$0.0	\$0.0
Jail Improvement	\$24.0	\$2.1	\$0.0	\$0.0	\$0.0
Fleet Campus	\$15.5	\$6.5	\$0.0	\$0.0	\$0.0
Crim Just Svcs.	\$19.0	\$2.9	\$0.0	\$0.0	\$0.0
Ranch Master Plan	\$36.6	\$56.0	\$25.9	\$36.3	\$12.5
Road & Bridge	\$23.3	\$8.9	\$9.1	\$0.8	\$0.5
Solid Waste	\$2.4	\$3.4	\$6.5	\$1.0	\$0.0
Natural Resources	\$2.5	\$0.5	\$5.8	\$5.9	\$4.2
Other	\$0.5	\$5.2	\$0.1	\$0.1	\$0.2
<b>Land &amp; Real Asset Acquisition</b>	<b>\$4.8</b>	<b>\$3.4</b>	<b>\$2.7</b>	<b>\$1.9</b>	<b>\$2.1</b>
Natural Resources	\$3.4	\$3.4	\$2.7	\$1.9	\$2.1
Road & Bridge	\$1.4	\$0.0	\$0.0	\$0.0	\$0.0
<b>Capital Studies</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Disaster Projects</b>	<b>\$5.3</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
Road & Bridge	\$5.3	\$0.0	\$0.0	\$0.0	\$0.0
<b>GRAND TOTAL</b>	<b>\$203.7</b>	<b>\$136.5</b>	<b>\$67.7</b>	<b>\$64.2</b>	<b>\$38.3</b>

Note: Totals may not add due to rounding

Larimer County 2022 Budget

**Future Projects**

The table below lists planned projects in the 5-Year CIP beyond 2022.

Department	Description	FY2022	FY2023	FY2024	FY2025
<b>Capital Expansion</b>					
Nat. Resources	Chimney Hollow Open Space Design Project	\$0	\$0	\$322,249	\$3,297,939
Nat. Resources	Horsetooth Natural Surface Trail	\$0	\$78,965	\$0	\$0
Nat. Resources	Horsetooth Satanka Bay - Turn Lane	\$0	\$0	\$0	\$385,000
Nat. Resources	Carter Reservoir Parking	\$0	\$2,981,500	\$2,981,500	\$0
Nat. Resources	Carter Swim Beach	\$0	\$0	\$0	\$558,326
Nat. Resources	Horsetooth Reservoir Parking	\$0	\$2,576,500	\$2,576,500	\$0
Ranch	Master Planning Construction Projects 2022-25	\$52,871,000	\$25,865,000	\$36,301,000	\$12,492,293
Ranch	Master Planning Campus Pickup Truck Procurement	\$50,000	\$0	\$0	\$0
Road & Bridge	Country Club and Gregory Intersection Improvements	\$150,000	\$1,500,000	\$0	\$0
Road & Bridge	Improvements to CR38E at Trowbridge Dr.	\$50,000	\$500,000	\$0	\$0
Road & Bridge	Improvements to CR40 from CR9 to CR7	\$75,000	\$2,400,000		
Road & Bridge	Horseshoe Reservoir Exchange Ditch Structure	\$1,650,000			
Solid Waste	Direct Haul Sorting Line	\$2,000,000			
Facilities	Jail Improvement Phase 5	\$5,000,000			
<b>Capital Renewal</b>					
Nat. Resources	Hermit Park Granite Gulch Campground Remodel	\$0	\$0	\$0	\$425,829
Nat. Resources	Pleasant Valley Trail Replacement	\$0	\$0	\$0	\$2,041,632
Nat. Resources	Soderberg Parking Lot Rebuild	\$141,000	\$0	\$0	\$0
Ranch	Budweiser Event Center Boiler Replacement	\$0	\$530,000	\$0	\$0
Ranch	Budweiser Event Center Center-hung Video Upgrade	\$0	\$130,000	\$0	\$0
Ranch	MAC Indoor Arena New End Wall LED Video Boards	\$250,000	\$0	\$0	\$0
Ranch	Master Planning BEC Seating Replacement	\$0	\$2,000,000	\$0	\$0
Ranch	Master Planning BEC Suite Renovations	\$0	\$975,000	\$0	\$0
Ranch	BEC Spotlight Replacements	\$0	\$50,000	\$0	\$0
Road & Bridge	Replace Bridge on CR11H Over Big Thompson	\$50,000	\$0	\$1,725,000	\$0
Road & Bridge	Structure Replacement over Fossil Creek	\$15,000	\$1,000,000	\$0	\$0
Solid Waste	North Landfill Design and Construction	\$12,000,000	\$1,000,000	\$1,000,000	\$2,000,000

## 2022 Capital Projects Budget

### Overview

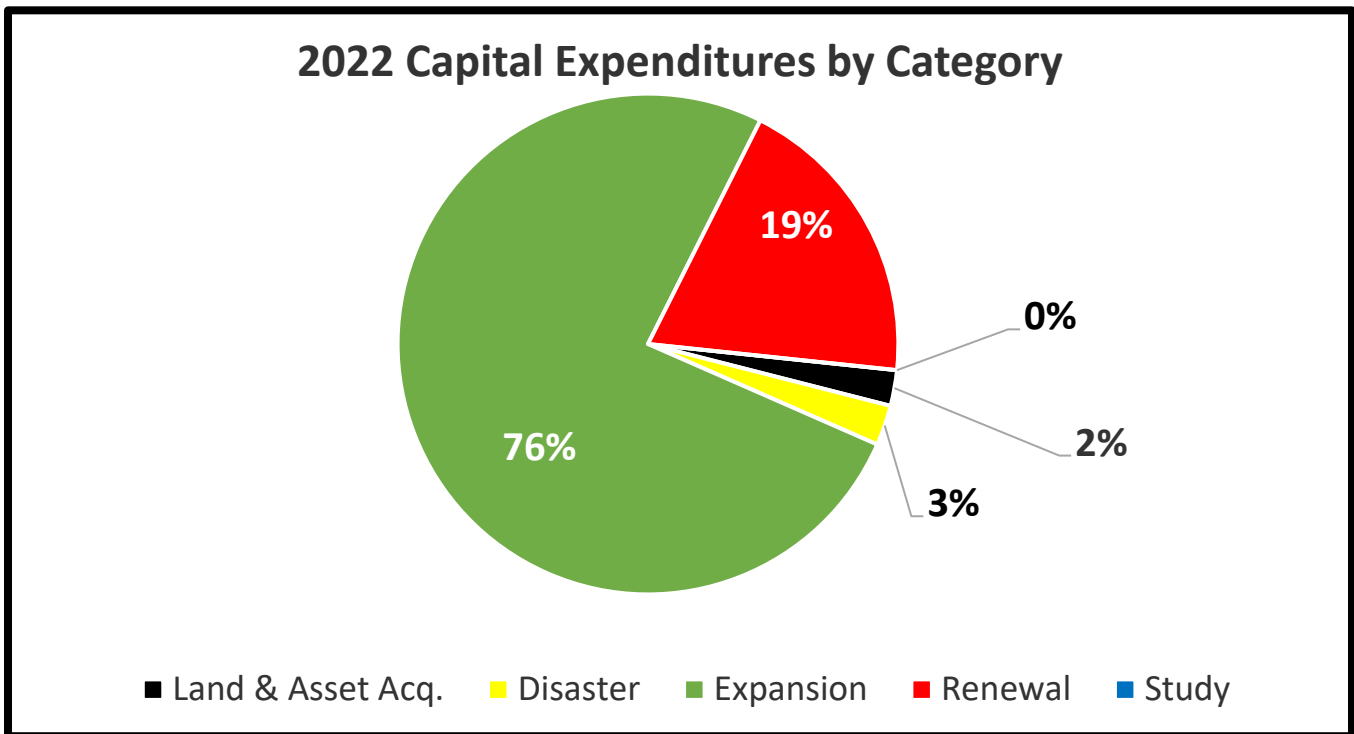
The 2022 Capital Projects Budget includes projects that are identified as part of the 5-year Capital Improvements Plan (CIP; see previous pages). The goal of this plan is to identify emerging capital asset needs and allocate funding so that these needs can be addressed in a cost-effective manner.

### 2022 County Capital Budget Summary

The 2022 Capital Projects Budget includes approximately \$197.7 million in funding for capital projects in 2022. 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.). 2022 Expenditures by Service Category are shown below:

Service Category & Department	2022 Capital Expenditures
The Ranch/Fairgrounds	\$36,907,000
Solid Waste	\$26,350,000
Road & Bridge	\$25,672,974
Natural Resources	\$6,927,633
<b>Subtotal - Community Resources, Infrastructure &amp; Planning</b>	<b>\$95,857,607</b>
Facilities	\$60,140,000
Fleet Services	\$6,000,000
Information Technology	\$4,781,488
Finance	\$150,000
<b>Subtotal – Support Services</b>	<b>\$71,072,074</b>
<b>Subtotal – Public Safety (Coroner)</b>	<b>\$300,000</b>
<b>Replacement Plan (Various Depts.)</b>	<b>\$582,123</b>
<b>Subtotal – Human &amp; Economic Health (Behavioral Health)</b>	<b>\$30,600,000</b>
<b>Subtotal – Disaster</b>	<b>\$5,300,000</b>
<b>TOTAL – ALL CAPITAL PROJECTS</b>	<b>\$203,711,804</b>

A breakdown of 2022 capital projects funding by category is shown on the next page.



**Impact on Operating Expenses**

The 2022 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, which is the first phase of the expansion of the County Jail, will add approximately 165 new beds to the existing facility. The 2022 budget includes \$2.7 million to fund 42 FTE positions that will be added throughout 2022 as the next phase of staffing. The current projection envisions another \$5.1 million in 2023 to add an additional 8.0 FTE, to fund the full-year cost of the positions added in 2022, and to add initial operating costs as new parts of the building open.

**Criminal Justice Services Expansion**

The 2022 Budget includes 12.0 FTE new positions to begin the initial phase of hiring staff for the expanded facility, at a cost of approximately \$1.3 million. The current estimate for total operating impacts includes 40.0 FTE new positions at a total costs of \$3.3 million over the 2021 baseline.

**Ranch Master Plan**

The 2022 Capital Budget includes the first phase of development related to the Ranch Master Plan. The five-year CIP includes an estimate of approximately \$170.2 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 2022 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 2022. The County’s long-term forecast includes \$325,000 in operating costs to maintain the facility.

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## **2022 Capital Land & Real Asset Acquisition Projects**

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

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

**REQUEST NAME**

Land Acquisitions

**REQUEST CODE**

CIPA-215-NR720-0-22-6127

**REQUEST TYPE**

CIP - Land & Real Asset Acq

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

In accordance with the master plan and with final approval from the Board of County Commissioners, the Department of Natural Resources will spend \$13,570,344 over the next five years to acquire and preserve open space for the public.

**Capital Items**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Acquisition	3,370,844	3,447,051	2,714,552	1,900,187	2,137,710	13,570,344
<b>Total</b>	<b>3,370,844</b>	<b>3,447,051</b>	<b>2,714,552</b>	<b>1,900,187</b>	<b>2,137,710</b>	<b>13,570,344</b>

**Funding Sources**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Budgeted						
Beginning	3,370,844	3,447,051	2,714,552	1,900,187	2,137,710	13,570,344
Fund Balance						
<b>Total</b>	<b>3,370,844</b>	<b>3,447,051</b>	<b>2,714,552</b>	<b>1,900,187</b>	<b>2,137,710</b>	<b>13,570,344</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-RB250-0-22-6191

**REQUEST TYPE**

CIP - Land & Real Asset Acq

**Start Date**

1/1/2022

**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 2022 and funded out of fund balance.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Acquisition	860,614	0	0	0	0	860,614
<b>Total</b>	<b>860,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>860,614</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted						
Beginning	860,614	0	0	0	0	860,614
Fund Balance						
<b>Total</b>	<b>860,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>860,614</b>

LARIMER COUNTY  
CIP - Land & Real Asset Acq

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

**REQUEST NAME**

Long Term Water For Road Maintenance

**REQUEST CODE**

CIPA-252-RB250-0-22-6192

**REQUEST TYPE**

CIP - Land & Real Asset Acq

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Purchase shares of raw water for road maintenance to save money and ensure we have the resource available to continue our non-paved road maintenance in the future. Projected purchase of raw water to occur in 2022 and funded out of capital project fund balance.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Acquisition	505,000	0	0	0	0	505,000
<b>Total</b>	<b>505,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>505,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted						
Beginning	505,000	0	0	0	0	505,000
Fund Balance						
<b>Total</b>	<b>505,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>505,000</b>

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## **2022 Capital Disaster-Related Projects**

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**LARIMER COUNTY  
CIP - Disaster Projects**

**252-RB150-0-Road and Bridge - Disaster Projects**

**REQUEST NAME**

County Road 47 Reconstruction

**REQUEST CODE**

CIPD-252-RB150-0-22-6170

**REQUEST TYPE**

CIP - Disaster Projects

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Project is currently in the re-design process and the project worksheet is pending obligation from FEMA. Construction expected to occur in 2021-2022 and funded by FEMA and the Larimer County Disaster Fund.

**Capital Items**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Road Construction	5,300,000	0	0	0	0	5,300,000
<b>Total</b>	<b>5,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,300,000</b>

**Funding Sources**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Psth-CO Dept of Public Safety	4,637,500	0	0	0	0	4,637,500
CO-Dept of Public Safety	331,250	0	0	0	0	331,250
Tfr from Natural Disaster	331,250	0	0	0	0	331,250
<b>Total</b>	<b>5,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,300,000</b>

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## **2022 Capital Expansion Projects**

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**LARIMER COUNTY**  
CIP - Capital Expansion

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

**REQUEST NAME**

2022 ADA Projects Capital Request

**REQUEST CODE**

CIPE-101-FN602-FNADACAP-22-6123

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

This request is for funding to continue our ADA compliance project to bring County facilities into compliance. For the 2022 Budget Year, we will be finishing Priority 2 Projects and beginning our Priority 3 Projects as defined in the County's self assessment study done by Meeting The Challenge, Inc. The projects under Priority 3 compliance items are primarily bathroom compliance upgrades for many County buildings. This phase of the compliance project improvements will most likely take several years to complete due to the anticipated costs involved.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Other	150,000	150,000	150,000	150,000	150,000	750,000
<b>Total</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>750,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted						
Beginning	150,000	150,000	150,000	150,000	150,000	750,000
Fund Balance						
<b>Total</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>750,000</b>

**Operating Budget**

<b>Expenses</b>	2022	2023	2024	2025	2026	Total
O & M Ongoing	-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>
<b>Revenue</b>	2022	2023	2024	2025	2026	Total
O & M Ongoing	-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>
<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

LARIMER COUNTY  
CIP - Capital Expansion

215-NR737-NRL002-Chimney Hollow OS Design Proj

**REQUEST NAME**

Chimney Hollow Open Space Design Project

**REQUEST CODE**

CIPE-215-NR737-NRL002-22-6129

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

With final approval from the Board of County Commissioners, the Department of Natural Resources will expand the current Chimney Hollow Open Space management plan to provide Natural Resource management and recreation amenities in conjunction with the Northern Water reservoir project development on the property.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Design	175,000	0	0	0	0	175,000
Construction	0	0	0	322,249	3,297,939	3,620,188
<b>Total</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>322,249</b>	<b>3,297,939</b>	<b>3,795,188</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Tfr from Open Lands	175,000	0	0	322,249	3,297,939	3,795,188
<b>Total</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>322,249</b>	<b>3,297,939</b>	<b>3,795,188</b>

**Operating Budget**

Expenses	2022	2023	2024	2025	2026	Total
O & M Ongoing	0	0	0	0	0	0
<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

**215-NR737-NRL006-Poudre River Trl Construction**

**REQUEST NAME**

Poudre River Trail Construction

**REQUEST CODE**

CIPE-215-NR737-NRL006-22-6130

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

In accordance with the master plan and with final approval from the Board of County Commissioners, the Department of Natural Resources will leverage significant grant funding and spend \$2,032,160 over the next two years to construct a 1.5 trail connection on a priority trail that connects Fort Collins to Greeley.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Construction	2,032,160	0	0	0	0	2,032,160
<b>Total</b>	<b>2,032,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,032,160</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
CO Sh-GOCO Grants	430,583	0	0	0	0	430,583
Psth-CO Dept Transportation	399,417	0	0	0	0	399,417
Tfr from Open Lands	1,202,160	0	0	0	0	1,202,160
<b>Total</b>	<b>2,032,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,032,160</b>

**Operating Budget**

Expenses	2022	2023	2024	2025	2026	Total
O & M Ongoing	0	0	0	0	0	0
<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

**215-NR737-NRL021-Red Mountain Management Plan**

**REQUEST NAME**

Red Mountain Management Plan

**REQUEST CODE**

CIPE-215-NR737-NRL021-22-6134

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

In accordance with the department policy and master plan, and with final approval from the Board of County Commissioners, the Department of Natural Resources will spend \$283,509 over the next three years to update the Red Mountain property management plan and construct improvements needed to meet management goals and visitor service needs.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Construction	27,040	168,730	87,739	0	0	283,509
<b>Total</b>	<b>27,040</b>	<b>168,730</b>	<b>87,739</b>	<b>0</b>	<b>0</b>	<b>283,509</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Tfr from Open Lands	27,040	168,730	87,739	0	0	283,509
<b>Total</b>	<b>27,040</b>	<b>168,730</b>	<b>87,739</b>	<b>0</b>	<b>0</b>	<b>283,509</b>

**Operating Budget**

Expenses	2022	2023	2024	2025	2026	Total
O & M Ongoing	0	0	0	0	0	0
<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

**215-NR737-NRL024-Red Mtn Inholding - Demolition, Fencing & Seeding**

<b>REQUEST NAME</b>	<b>REQUEST CODE</b>	<b>REQUEST TYPE</b>
Red Mountain Inholding -Demolition, Fencing & Seed	CIPE-215-NR737-NRL024-22-6137	CIP - Capital Expansion

**Start Date**  
1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

In accordance with the master plan and with final approval from the Board of County Commissioners, the Department of Natural Resources will spend \$32,448 to remove hazards and make improvements on a newly acquired open space inholding for sustainable long-term management.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Construction	32,448	168,730	87,739	0	0	288,917
<b>Total</b>	<b>32,448</b>	<b>168,730</b>	<b>87,739</b>	<b>0</b>	<b>0</b>	<b>288,917</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Tfr from Open Lands	32,448	168,730	87,739	0	0	288,917
<b>Total</b>	<b>32,448</b>	<b>168,730</b>	<b>87,739</b>	<b>0</b>	<b>0</b>	<b>288,917</b>

**Operating Budget**

Expenses	2022	2023	2024	2025	2026	Total
O & M Ongoing	0	0	0	0	0	0
<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

**220-NR617-NRP001-Reservoir Parks Parking Area and Access Improvements**

<b><u>REQUEST NAME</u></b>	<b><u>REQUEST CODE</u></b>	<b><u>REQUEST TYPE</u></b>
Reservoir Parks Parking Area and Access Improve	CIPE-220-NR617-NRP001-22-6138	CIP - Capital Expansion

**Start Date**  
1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

In accordance with the master plan and with final approval from the Board of County Commissioners, the Department of Natural Resources will partner with the Federal Highway Administration to spend \$383,500 over the next two years to design and permit paving and other improvements for parking areas and access roads at Horsetooth and Carter Lake Reservoir Parks.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Design	191,750	191,750	0	0	0	383,500
<b>Total</b>	<b>191,750</b>	<b>191,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>383,500</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Tfr from Parks	100,000	40,000	0	0	0	140,000
Fed-US Dept of Transportation	91,750	151,750	0	0	0	243,500
<b>Total</b>	<b>191,750</b>	<b>191,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>383,500</b>

**Operating Budget**

<b>Expenses</b>	2022	2023	2024	2025	2026	Total
O & M Ongoing	0	0	0	0	0	0
<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

220-NR617-NRP015-HT Natural Surface Trail

**REQUEST NAME**

Horsetooth Natural Surface Trail

**REQUEST CODE**

CIPE-220-NR617-NRP015-22-6139

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

In accordance with the master plan and with final approval from the Board of County Commissioners, the Department of Natural Resources will spend \$87,077 over the next four years to construct a 1.5 mile natural surface trail at Horsetooth Reservoir Park.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Design	8,112	0	0	0	0	8,112
Construction	0	0	78,965	0	0	78,965
<b>Total</b>	<b>8,112</b>	<b>0</b>	<b>78,965</b>	<b>0</b>	<b>0</b>	<b>87,077</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Tfr from Conservation Trust	8,112	0	78,965	0	0	87,077
<b>Total</b>	<b>8,112</b>	<b>0</b>	<b>78,965</b>	<b>0</b>	<b>0</b>	<b>87,077</b>

**Operating Budget**

Expenses	2022	2023	2024	2025	2026	Total
O & M Ongoing	0	0	0	0	0	0
<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

**220-NR617-NRP040-Carter Swim Beach**

**REQUEST NAME**

Carter Swim Beach

**REQUEST CODE**

CIPE-220-NR617-NRP040-22-6145

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

With final approval from the Board of County Commissioners, the Department of Natural Resources will design and construct several small additional swim beach areas to help meet public demand for this type of amenity at Carter Lake Reservoir.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Design	50,000	0	0	0	0	50,000
Construction	0	0	0	0	558,326	558,326
<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>558,326</b>	<b>608,326</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Tfr from Conservation Trust	50,000	0	0	0	558,326	608,326
<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>558,326</b>	<b>608,326</b>

**Operating Budget**

Expenses	2022	2023	2024	2025	2026	Total
O & M Ongoing	0	0	0	0	0	0
<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

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

**REQUEST NAME**

Campus - Security CCTV Camera Procurement

**REQUEST CODE**

CIPE-240-TR100-0-22-6157

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Funding for campus security CCTV camera procurement (Phase II of III initial phases).

**Capital Items**

	2022	2023	2024	2025	2026	Total
Capital Equipment	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**

	2022	2023	2024	2025	2026	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 Expansion

240-TR100-0-The Ranch - Capital

**REQUEST NAME**

Master Planning - Consultants

**REQUEST CODE**

CIPE-240-TR100-0-22-6158

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Funding for master planning architectural and design consultants.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Master/Capital Plan	400,000	0	0	0	0	400,000
<b>Total</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted Beginning Fund Balance	400,000	0	0	0	0	400,000
<b>Total</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

LARIMER COUNTY  
CIP - Capital Expansion

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

**REQUEST NAME**

Master Planning - Tractor Procurement

**REQUEST CODE**

CIPE-240-TR100-0-22-6161

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Master Planning - Tractor Procurement

**Capital Items**

	2022	2023	2024	2025	2026	Total
Capital Equipment	70,000	0	0	0	0	70,000
<b>Total</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted Beginning Fund Balance	70,000	0	0	0	0	70,000
<b>Total</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>

LARIMER COUNTY  
CIP - Capital Expansion

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

**REQUEST NAME**

Master Planning Arena Circle/Crooked Stick Improve

**REQUEST CODE**

CIPE-240-TR100-0-22-6162

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Master plan improvements on campus at Arena Circle/Crooked Stick.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Construction	13,826,000	0	0	0	0	13,826,000
<b>Total</b>	<b>13,826,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,826,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted						
Beginning	13,826,000	0	0	0	0	13,826,000
Fund Balance						
<b>Total</b>	<b>13,826,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,826,000</b>



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

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

**REQUEST NAME**

Master Planning 4H Indoor Arena

**REQUEST CODE**

CIPE-240-TR100-0-22-6163

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

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

**Capital Items**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction	3,053,000	3,053,000	0	0	0	6,106,000
<b>Total</b>	<b>3,053,000</b>	<b>3,053,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,106,000</b>

**Funding Sources**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Budgeted						
Beginning	3,053,000	3,053,000	0	0	0	6,106,000
Fund Balance						
<b>Total</b>	<b>3,053,000</b>	<b>3,053,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,106,000</b>

LARIMER COUNTY  
CIP - Capital Expansion

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

**REQUEST NAME**

Master Planning Outdoor Arena Site Improvements

**REQUEST CODE**

CIPE-240-TR100-0-22-6164

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Outdoor arena site improvements per the master plan.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Construction	399,000	0	0	0	0	399,000
<b>Total</b>	<b>399,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>399,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted						
Beginning	399,000	0	0	0	0	399,000
Fund Balance						
<b>Total</b>	<b>399,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>399,000</b>

LARIMER COUNTY  
CIP - Capital Expansion

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

**REQUEST NAME**

Master Planning Infrastructure Upgrades

**REQUEST CODE**

CIPE-240-TR100-0-22-6165

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Master Planning Infrastructure Upgrades - Maintenance building and surrounding projects upgrades as part of operations

**Capital Items**

	2022	2023	2024	2025	2026	Total
Construction	6,678,000	0	0	0	0	6,678,000
<b>Total</b>	<b>6,678,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,678,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted						
Beginning	6,678,000	0	0	0	0	6,678,000
Fund Balance						
<b>Total</b>	<b>6,678,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,678,000</b>

LARIMER COUNTY  
CIP - Capital Expansion

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

**REQUEST NAME**

Master Planning RV Site & Trailer Parking Improvem

**REQUEST CODE**

CIPE-240-TR100-0-22-6166

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Master Planning RV Site & Trailer Parking Improvements on Campus

**Capital Items**

	2022	2023	2024	2025	2026	Total
Construction	3,531,000	0	0	0	0	3,531,000
<b>Total</b>	<b>3,531,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,531,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted						
Beginning	3,531,000	0	0	0	0	3,531,000
Fund Balance						
<b>Total</b>	<b>3,531,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,531,000</b>

LARIMER COUNTY  
CIP - Capital Expansion

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

**REQUEST NAME**

Master Planning - Maintenance Building Expansion

**REQUEST CODE**

CIPE-240-TR100-0-22-6167

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Expansion of the maintenance building at The Ranch is planned beginning in 2022

**Capital Items**

	2022	2023	2024	2025	2026	Total
Construction	3,127,000	0	0	0	0	3,127,000
<b>Total</b>	<b>3,127,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,127,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted						
Beginning	3,127,000	0	0	0	0	3,127,000
Fund Balance						
<b>Total</b>	<b>3,127,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,127,000</b>

LARIMER COUNTY  
CIP - Capital Expansion

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

**REQUEST NAME**

Master Planning - MAC Arena Warm Up Area

**REQUEST CODE**

CIPE-240-TR100-0-22-6168

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

An expansion of the warm up area in MAC Arena is planned to begin in 2022

**Capital Items**

	2022	2023	2024	2025	2026	Total
Construction	3,225,000	0	0	0	0	3,225,000
<b>Total</b>	<b>3,225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,225,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted						
Beginning	3,225,000	0	0	0	0	3,225,000
Fund Balance						
<b>Total</b>	<b>3,225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,225,000</b>

LARIMER COUNTY  
CIP - Capital Expansion

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

**REQUEST NAME**

Master Planning - Dirt Storage & development acrea

**REQUEST CODE**

CIPE-240-TR100-0-22-6169

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Dirt Storage and development acreage as part of Master Plan

**Capital Items**

	2022	2023	2024	2025	2026	Total
Construction	2,273,000	0	0	0	0	2,273,000
<b>Total</b>	<b>2,273,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,273,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted						
Beginning	2,273,000	0	0	0	0	2,273,000
Fund Balance						
<b>Total</b>	<b>2,273,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,273,000</b>

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

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

**REQUEST NAME**

Improvements on CR17 from CR50 to Highway 287

**REQUEST CODE**

CIPE-252-RB250-0-22-6176

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**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 is scheduled to begin in 2022. This project will be funded from a grant and capital expansion fees.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Road Construction	2,660,000	0	0	0	0	2,660,000
<b>Total</b>	<b>2,660,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,660,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted Beginning Fund Balance	751,000	0	0	0	0	751,000
Psth-CO Dept Transportation Tfr from Exp	760,000	0	0	0	0	760,000
Transportation Exp	1,149,000	0	0	0	0	1,149,000
<b>Total</b>	<b>2,660,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,660,000</b>

**Operating Budget**

Expenses	2022	2023	2024	2025	2026	Total
O & M Ongoing	0	0	0	0	0	0
<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-RB250-0-22-6177

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**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 over \$1.2 million is allocated for these types of projects.

**Capital Items**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Road Construction	231,525	243,101	255,256	268,019	0	997,901
<b>Total</b>	<b>231,525</b>	<b>243,101</b>	<b>255,256</b>	<b>268,019</b>	<b>0</b>	<b>997,901</b>

**Funding Sources**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Budgeted Beginning Fund Balance	231,525	243,101	255,256	268,019	0	997,901
<b>Total</b>	<b>231,525</b>	<b>243,101</b>	<b>255,256</b>	<b>268,019</b>	<b>0</b>	<b>997,901</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 CR9 Improvements	CIPE-252-RB250-0-22-6178	CIP - Capital Expansion

**Start Date**  
1/1/2022

**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 2021-2023 and is funded out of a combination of capital expansion fees, transfer(s) from Solid Waste and fund balance.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Road Design	395,000	50,000	0	0	0	445,000
Acquisition	115,000	0	0	0	0	115,000
Road Construction	10,000,000	6,100,025	4,005,000	0	0	20,105,025
<b>Total</b>	<b>10,510,000</b>	<b>6,150,025</b>	<b>4,005,000</b>	<b>0</b>	<b>0</b>	<b>20,665,025</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted Beginning Fund Balance	3,534,987	5,400,029	3,505,016	0	0	12,440,032
Tfr from Transportation Exp Capital	975,013	749,996	0	0	0	1,725,009
Transport Exp Permits	6,000,000	0	0	0	0	6,000,000
<b>Total</b>	<b>10,510,000</b>	<b>6,150,025</b>	<b>3,505,016</b>	<b>0</b>	<b>0</b>	<b>20,165,041</b>

**Operating Budget**

Expenses	2022	2023	2024	2025	2026	Total
O & M Ongoing	0	0	0	0	0	0
<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**

Pave Gravel Roads

**REQUEST CODE**

CIPE-252-RB250-0-22-6179

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**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**

	2022	2023	2024	2025	2026	Total
Road Construction	405,169	425,427	446,698	469,033	492,485	2,238,812
<b>Total</b>	<b>405,169</b>	<b>425,427</b>	<b>446,698</b>	<b>469,033</b>	<b>492,485</b>	<b>2,238,812</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted Beginning Fund Balance	405,169	425,427	446,698	469,033	492,485	2,238,812
<b>Total</b>	<b>405,169</b>	<b>425,427</b>	<b>446,698</b>	<b>469,033</b>	<b>492,485</b>	<b>2,238,812</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-RB250-0-22-6180

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**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 is projected to begin in 2022 with construction in 2024. This project is funded out of a combination of capital expansion fees and fund balance.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Road Construction	0	0	1,500,000	0	0	1,500,000
Acquisition	0	150,000	0	0	0	150,000
Road Design	150,000	0	0	0	0	150,000
<b>Total</b>	<b>150,000</b>	<b>150,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>1,800,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted Beginning Fund Balance	75,000	75,000	1,400,000	0	0	1,550,000
Tfr from Transportation Exp	75,000	75,000	100,000	0	0	250,000
<b>Total</b>	<b>150,000</b>	<b>150,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>1,800,000</b>

**Operating Budget**

Expenses	2022	2023	2024	2025	2026	Total
O & M Ongoing	0	0	0	0	0	0
<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 CR38E at Trowbridge Dr.

**REQUEST CODE**

CIPE-252-RB250-0-22-6181

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Improvements to County Road 38E at Trowbridge Dr. includes adding a left turn lane from County Road 38E to southbound Trowbridge. Traffic volumes and bicycle usage in Fort Collins and in and around Horsetooth Reservoir are driving the need for improvements. Providing a turn lane for vehicles to safely wait until there is an adequate gap in opposing traffic will allow through traffic the ability to continue travelling without having to stop and wait for vehicles to turn. Construction is expected to begin in 2024. This project will be funded from capital expansion fees and fund balance.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Acquisition	0	50,000	0	0	0	50,000
Road	0	0	500,000	0	0	500,000
Construction	25,000	50,000	0	0	0	75,000
Road Design	<b>25,000</b>	<b>100,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>625,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted						
Beginning	13,000	50,000	500,000	0	0	563,000
Fund Balance						
Tfr from						
Transportation	12,000	50,000	0	0	0	62,000
Exp						
<b>Total</b>	<b>25,000</b>	<b>100,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>625,000</b>

**Operating Budget**

Expenses	2022	2023	2024	2025	2026	Total
O & M Ongoing	0	0	0	0	0	0
<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-RB250-0-22-6182

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**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 2022 with construction in 2024. This project will be funded from capital expansion fees and fund balance.

**Capital Items**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</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>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</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>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
O & M Ongoing	0	0	0	0	0	0
<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**

CR14 Overlay Payment to Johnstown

**REQUEST CODE**

CIPE-252-RB250-0-22-6183

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Larimer County entered into an intergovernmental agreement with the Town of Johnstown that states if the county contributes to the paving of this section of road, the Town will annex the road once the work is complete and they will then be responsible for the maintenance of the road. Larimer County will pay Johnstown a total of \$200k over 3 years from 2020 to 2022 from capital expansion fees and fund balance.

**Capital Items**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Road Construction	66,666	0	0	0	0	66,666
<b>Total</b>	<b>66,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,666</b>

**Funding Sources**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Budgeted Beginning Fund Balance	66,666	0	0	0	0	66,666
<b>Total</b>	<b>66,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,666</b>

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

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

**REQUEST NAME**

Intersection Improvements at CR21 and CR8

**REQUEST CODE**

CIPE-252-RB250-0-22-6184

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Increased traffic volumes due to growth in the Berthoud area are driving needed improvements at the Intersection of County Road 21 and County Road 8. Construction is expected to begin in 2022. This project will be funded from capital expansion fees and fund balance.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Road Construction	2,500,000	0	0	0	0	2,500,000
<b>Total</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted Beginning Fund Balance	2,046,700	0	0	0	0	2,046,700
Tfr from Transportation Exp	453,300	0	0	0	0	453,300
<b>Total</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>

**Operating Budget**

Expenses	2022	2023	2024	2025	2026	Total
O & M Ongoing	0	0	0	0	0	0
<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**

Laramie River Employee Housing

**REQUEST CODE**

CIPE-252-RB250-0-22-6185

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

This project is to fund a second home in the Laramie River Valley for Road and Bridge employees. Construction of employee housing expected to occur in 2022.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Construction	600,000	0	0	0	0	600,000
<b>Total</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted						
Beginning	600,000	0	0	0	0	600,000
Fund Balance						
<b>Total</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</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-RB250-0-22-6186

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**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.

**Capital Items**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Design	95,750	0	0	0	0	95,750
Road	722,250	93,750	0	0	0	816,000
Construction	307,000	0	0	0	0	307,000
Acquisition						
<b>Total</b>	<b>1,125,000</b>	<b>93,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,218,750</b>

**Funding Sources**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Budgeted						
Beginning	165,000	18,750	0	0	0	183,750
Fund Balance						
LG-City of	60,000	0	0	0	0	60,000
Loveland						
Psth-CO Dept	900,000	75,000	0	0	0	975,000
Transportation						
<b>Total</b>	<b>1,125,000</b>	<b>93,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,218,750</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-RB250-0-22-6187

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**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 and construction is expected in 2022. This project will be funded through a grant and capital expansion fees.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Road Design	105,000	0	0	0	0	105,000
Road Construction	4,080,000	0	0	0	0	4,080,000
<b>Total</b>	<b>4,185,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,185,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Psth-CO Dept Transportation Tfr from Exp	3,614,025	0	0	0	0	3,614,025
Transportation Exp	570,975	0	0	0	0	570,975
<b>Total</b>	<b>4,185,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,185,000</b>

**Operating Budget**

<b>Expenses</b>	2022	2023	2024	2025	2026	Total
O & M Ongoing	0	0	0	0	0	0
<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**

Dedicated De-icing Truck

**REQUEST CODE**

CIPE-252-RB250-0-22-6188

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Currently, the Road and Bridge Department utilizes granular materials for de-icing the roads. We know that liquid de-icing can help improve our response. By utilizing liquid de-icing materials and applying them with a dedicated truck, we expect to realize quicker results on the road, allowing us to use less de-icing materials, labor hours and equipment hours than we do currently. This purchase is slated for 2022 and funded out of capital fund balance.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Vehicles	325,000	0	0	0	0	325,000
<b>Total</b>	<b>325,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted Beginning Fund Balance	325,000	0	0	0	0	325,000
<b>Total</b>	<b>325,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325,000</b>

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

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

**REQUEST NAME**

Automatic Vehicle Locating Fleet Management System

**REQUEST CODE**

CIPE-252-RB250-0-22-6189

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Utilization of Automatic Vehicle Locating (AVL) on our equipment/vehicles will allow us to better answer or respond to customer inquiries and/or complaints. As the system will log information such as tracks, material usage, and plow engagement. This is planned to be purchased in 2022 out of capital fund balance.

**Capital Items**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Capital Equipment	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**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Budgeted Beginning Fund Balance	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>

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

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

**REQUEST NAME**

Horseshoe Reservoir Exchange Ditch Structure

**REQUEST CODE**

CIPE-252-RB250-0-22-6190

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**



The current structure (bridge) on N Monroe AVE over the Horseshoe Inlet Canal is functionally obsolete creating a safety issue. Design is slated to begin 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**

	2022	2023	2024	2025	2026	Total
Road Construction	0	1,650,000	0	0	0	1,650,000
Acquisition	35,000	0	0	0	0	35,000
Road Design	175,000	0	0	0	0	175,000
<b>Total</b>	<b>210,000</b>	<b>1,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,860,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted Beginning Fund Balance	20,000	625,000	0	0	0	645,000
Tfr from Transportation Exp	85,000	200,000	0	0	0	285,000
LG-City of Loveland	105,000	825,000	0	0	0	930,000
<b>Total</b>	<b>210,000</b>	<b>1,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,860,000</b>

**Operating Budget**

Expenses	2022	2023	2024	2025	2026	Total
O & M Ongoing	0	0	0	0	0	0
<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**

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

**REQUEST NAME**

Behavioral Health Facility

**REQUEST CODE**

CIPE-265-BH370-BH001-22-6193

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**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>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction	30,600,000	12,716,843	0	0	0	43,316,843
<b>Total</b>	<b>30,600,000</b>	<b>12,716,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,316,843</b>

**Funding Sources**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Budgeted Beginning Fund Balance	30,600,000	12,716,843	0	0	0	43,316,843
<b>Total</b>	<b>30,600,000</b>	<b>12,716,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,316,843</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-22-6195

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

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

**Capital Items**

	2022	2023	2024	2025	2026	Total
Other	400,000	2,423,700	4,500,000	1,000,000	0	8,323,700
<b>Total</b>	<b>400,000</b>	<b>2,423,700</b>	<b>4,500,000</b>	<b>1,000,000</b>	<b>0</b>	<b>8,323,700</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted						
Beginning	400,000	2,423,700	4,500,000	1,000,000	0	8,323,700
Fund Balance						
<b>Total</b>	<b>400,000</b>	<b>2,423,700</b>	<b>4,500,000</b>	<b>1,000,000</b>	<b>0</b>	<b>8,323,700</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-22-6202

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Engineering services, design and construction

**Capital Items**

	2022	2023	2024	2025	2026	Total
Design	2,000,000	1,000,000	0	0	0	3,000,000
<b>Total</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted						
Beginning	2,000,000	1,000,000	0	0	0	3,000,000
Fund Balance						
<b>Total</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>

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

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

**REQUEST NAME**

Blue Spruce Security Enhancements

**REQUEST CODE**

CIPE-508-IT461-0-22-6206

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Blue Spruce Security Enhancements (Security Camera system)

Information Technology, in conjunction with Facilities, is requesting additional money be added to the replacement plan (508-IT461) to implement a camera system at the Blue Spruce campus location. This is one of the existing campuses that has not be upgraded to reflect the current security standards that have been applied to all the new Larimer County facilities that have been developed since 2000. Currently, this campus has no security recording system\cameras located on the either internally or externally on this campus. This has been identified by the Security Officer in Larimer County as an ongoing issue as it relates to investigation of incidents occurring on the campus.

As part of the Facilities Security Strategic Plan, this campus has been identified as needing infrastructure built out to support further development of a security plan for this location. Attached is a document detailing the digital camera system components.

Materials = 30,110.00  
 Freight = 1,354.00  
 Labor = 9,350.00  
 Total Price =\$40,814.00 x 1.2 (plus or minus 20%)  
 Estimated need = \$49,000

The above request is a rough estimate of the initial funding for this project in the amount of \$49,000 to get the system up and online for this campus. Based on a 7 year replacement of the system because of age of hardware\technology changes, we also request that an annual contribution of \$7,000 to the replacement plan ongoing to cover future upgrades to the system as the technology ages.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Capital Equipment	49,000	7,000	7,000	7,000	7,000	77,000
<b>Total</b>	<b>49,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>77,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Tfr from General	49,000	7,000	7,000	7,000	7,000	77,000
<b>Total</b>	<b>49,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>77,000</b>

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

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

**REQUEST NAME**

Criminal Justice Services Buildings Expansion

**REQUEST CODE**

CIPE-512-FM620-0-22-6212

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**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.

**Capital Items**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction	19,000,000	2,884,905	0	0	0	21,884,905
<b>Total</b>	<b>19,000,000</b>	<b>2,884,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,884,905</b>

**Funding Sources**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Budgeted						
Beginning	19,000,000	2,884,905	0	0	0	21,884,905
Fund Balance						
<b>Total</b>	<b>19,000,000</b>	<b>2,884,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,884,905</b>

LARIMER COUNTY  
CIP - Capital Expansion

512-FM620-FM100-Jail Expansion - Housing Tower

**REQUEST NAME**

Jail Improvement Phase 3 Housing Tower

**REQUEST CODE**

CIPE-512-FM620-FM100-22-6213

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

This request is for remaining budgeted expenditures for the Jail Improvements project, Phase 3 Housing Tower.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Construction	8,000,000	0	0	0	0	8,000,000
<b>Total</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted						
Beginning	8,000,000	0	0	0	0	8,000,000
Fund Balance						
<b>Total</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>

LARIMER COUNTY  
CIP - Capital Expansion

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

**REQUEST NAME**

Jail Improvement Phase 4 Booking

**REQUEST CODE**

CIPE-512-FM620-FM102-22-6214

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

This request is for remaining budgeted expenditures for the Jail Improvements project, Phase 4 Booking.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Construction	13,000,000	0	0	0	0	13,000,000
<b>Total</b>	<b>13,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted						
Beginning	13,000,000	0	0	0	0	13,000,000
Fund Balance						
<b>Total</b>	<b>13,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000,000</b>

LARIMER COUNTY  
CIP - Capital Expansion

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

**REQUEST NAME**

Jail Impr Phase 5 Remodel-COP funded

**REQUEST CODE**

CIPE-512-FM620-FM103-22-6215

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

This request is for remaining budgeted expenditures for the Jail Improvements project Phase 5, Remodel - COP funded.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Construction	1,300,000	2,126,269	0	0	0	3,426,269
<b>Total</b>	<b>1,300,000</b>	<b>2,126,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,426,269</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted						
Beginning	1,300,000	2,126,269	0	0	0	3,426,269
Fund Balance						
<b>Total</b>	<b>1,300,000</b>	<b>2,126,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,426,269</b>

LARIMER COUNTY  
CIP - Capital Expansion

512-FM620-FM104-Jail Expansion - Site Work

**REQUEST NAME**

Jail Improvement Phase 1 Sitework

**REQUEST CODE**

CIPE-512-FM620-FM104-22-6216

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

This request is for remaining budgeted expenditures for the Jail Improvements project, Phase 1 Sitework.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Other	1,700,000	0	0	0	0	1,700,000
<b>Total</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted						
Beginning	1,700,000	0	0	0	0	1,700,000
Fund Balance						
<b>Total</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>

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

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

**REQUEST NAME**

Fleet Services Campus

**REQUEST CODE**

CIPE-512-FM620-FM108-22-6439

**REQUEST TYPE**

CIP - Capital Expansion

**Start Date**

1/1/2022

**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. Following a competitive process, D2C Architecture was selected to provide design and engineering services, and formal project programming began in Q2 of 2021.

**Capital Items**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction	15,500,000	6,497,908	0	0	0	21,997,908
<b>Total</b>	<b>15,500,000</b>	<b>6,497,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,997,908</b>

**Funding Sources**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Budgeted						
Beginning	11,500,000	6,497,908	0	0	0	17,997,908
Fund Balance						
Tfr from Fleet	3,000,000	0	0	0	0	3,000,000
Services						
Tfr from	1,000,000	0	0	0	0	1,000,000
General						
<b>Total</b>	<b>15,500,000</b>	<b>6,497,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,997,908</b>



## **2022 Capital Renewal Projects**

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LARIMER COUNTY  
CIP - Capital Renewal

101-CO170-0-Coroner

**REQUEST NAME**

Coroner Electric Gurneys

**REQUEST CODE**

CIPR-101-CO170-0-22-6122

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Request to purchase 7 electric gurneys that will replace existing manual equipment.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Non-Capital Equipment	300,000	0	0	0	0	300,000
<b>Total</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted Beginning Fund Balance	300,000	0	0	0	0	300,000
<b>Total</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>

**Operating Budget**

Expenses	2022	2023	2024	2025	2026	Total
O & M Ongoing	-300,000	0	0	0	0	-300,000
<b>Total</b>	<b>-300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-300,000</b>
Revenue	2022	2023	2024	2025	2026	Total
O & M Ongoing	-300,000	0	0	0	0	-300,000
<b>Total</b>	<b>-300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-300,000</b>
<b>Net</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-NR717-NRL029-Soderberg Parking Lot Rebuild**

**REQUEST NAME**

Soderberg Parking Lot Rebuild

**REQUEST CODE**

CIPR-215-NR717-NRL029-22-6126

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

The Department of Natural Resources will spend \$156,000 over the next two years to rebuild a parking lot at a high-use area at the Soderberg Trailhead.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Design	15,000	0	0	0	0	15,000
Construction	0	141,000	0	0	0	141,000
<b>Total</b>	<b>15,000</b>	<b>141,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Tfr from Open Lands	15,000	141,000	0	0	0	156,000
<b>Total</b>	<b>15,000</b>	<b>141,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156,000</b>

**Operating Budget**

Expenses	2022	2023	2024	2025	2026	Total
O & M Ongoing	0	0	0	0	0	0
<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-NRL001-Habitat Restoration Project**

**REQUEST NAME**

Habitat Restoration Project

**REQUEST CODE**

CIPR-215-NR727-NRL001-22-6128

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

In accordance with the master plan and with final approval from the Board of County Commissioners, the Department of Natural Resources will spend \$724,108 over the next three years to restore newly acquired lands and ensure healthy systems for ongoing land management.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Construction	21,632	202,476	500,000	0	0	724,108
<b>Total</b>	<b>21,632</b>	<b>202,476</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>724,108</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Tfr from Open Lands	21,632	202,476	500,000	0	0	724,108
<b>Total</b>	<b>21,632</b>	<b>202,476</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>724,108</b>

**Operating Budget**

Expenses	2022	2023	2024	2025	2026	Total
O & M Ongoing	0	0	0	0	0	0
<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-NRL015-New Hermit Cabins

**REQUEST NAME**

New Hermit Park Cabins

**REQUEST CODE**

CIPR-215-NR737-NRL015-22-6131

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

In accordance with the master plan and with final approval from the Board of County Commissioners, the Department of Natural Resources will spend \$494,276 over the next two years to remove and replace two camper cabins at Hermit Park Open Space.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Construction	494,276	0	0	0	0	494,276
<b>Total</b>	<b>494,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>494,276</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Tfr from Open Lands	494,276	0	0	0	0	494,276
<b>Total</b>	<b>494,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>494,276</b>

**Operating Budget**

Expenses	2022	2023	2024	2025	2026	Total
O & M Ongoing	0	0	0	0	0	0
<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-NRL018-Historic Structures Project**

**REQUEST NAME**

Historic Structures Project

**REQUEST CODE**

CIPR-215-NR737-NRL018-22-6132

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

In accordance with the Historic Structures Assessment and with final approval from the Board of County Commissioners, the Department of Natural Resources will spend \$54,080 over the next year to restore significant historic buildings on county-owned open space properties.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Construction	54,080	0	0	0	0	54,080
<b>Total</b>	<b>54,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,080</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Tfr from Open Lands	54,080	0	0	0	0	54,080
<b>Total</b>	<b>54,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,080</b>

**Operating Budget**

Expenses	2022	2023	2024	2025	2026	Total
O & M Ongoing	0	0	0	0	0	0
<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 Mgmt Plan Update & Imp

**REQUEST NAME**

Horsetooth Mountain Open Space Plan Update

**REQUEST CODE**

CIPR-215-NR737-NRL019-22-6133

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

In accordance with the department policy and with final approval from the Board of County Commissioners, the Department of Natural Resources will spend \$449,376 over the next two years to update the current Horsetooth Mountain open space property management plan and construct improvements needed to meet management goals and visitor service needs.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Construction	224,688	224,688	0	0	0	449,376
<b>Total</b>	<b>224,688</b>	<b>224,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>449,376</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Tfr from Open Lands	224,688	224,688	0	0	0	449,376
<b>Total</b>	<b>224,688</b>	<b>224,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>449,376</b>

**Operating Budget**

Expenses	2022	2023	2024	2025	2026	Total
O & M Ongoing	0	0	0	0	0	0
<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-NRL022-Rotary Park Parking Lot Rebuild**

**REQUEST NAME**

Rotary Park Parking Lot Rebuild

**REQUEST CODE**

CIPR-215-NR737-NRL022-22-6135

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

In accordance with the master plan and with final approval from the Board of County Commissioners, the Department of Natural Resources will spend \$353,600 over the next two years to rebuild a parking lot at a high-use area at Horsetooth Reservoir.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Construction	35,000	318,600	0	0	0	353,600
<b>Total</b>	<b>35,000</b>	<b>318,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>353,600</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Tfr from Open Lands	35,000	0	0	0	0	35,000
Tfr from Conservation Trust	0	318,600	0	0	0	318,600
<b>Total</b>	<b>35,000</b>	<b>318,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>353,600</b>

**Operating Budget**

<b>Expenses</b>	2022	2023	2024	2025	2026	Total
O & M Ongoing	0	0	0	0	0	0
<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**

Hermit Park Cabin Renovations

**REQUEST CODE**

CIPR-215-NR737-NRL023-22-6136

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

In accordance with the master plan and with final approval from the Board of County Commissioners, the Department of Natural Resources will spend \$88,401 over the next two years to replace and maintain aging cabin and campground infrastructure at Hermit Park camping areas in the Big Thompson District.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Construction	43,334	45,067	0	0	0	88,401
<b>Total</b>	<b>43,334</b>	<b>45,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,401</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Tfr from Open Lands	43,334	45,067	0	0	0	88,401
<b>Total</b>	<b>43,334</b>	<b>45,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,401</b>

**Operating Budget**

<b>Expenses</b>	2022	2023	2024	2025	2026	Total
O & M Ongoing	0	0	0	0	0	0
<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**

American with Disabilities Act Improvements

**REQUEST CODE**

CIPR-220-NR617-NRP022-22-6140

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

In accordance with the master plan and with final approval from the Board of County Commissioners, the Department of Natural Resources will spend \$50,000 over the next five years to conduct priority American with Disabilities Act improvements to open space properties, as identified by the County's Risk Department.

**Capital Items**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</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>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</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>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
O & M Ongoing	0	0	0	0	0	0
<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-NRP027-22-6141

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Director Contingency

**Capital Items**

	2022	2023	2024	2025	2026	Total
Other	64,269	30,792	57,901	49,374	170,281	372,617
<b>Total</b>	<b>64,269</b>	<b>30,792</b>	<b>57,901</b>	<b>49,374</b>	<b>170,281</b>	<b>372,617</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted						
Beginning	0	0	0	0	0	0
Fund Balance						
Tfr from						
Conservation	2,353	8,892	30,697	28,752	19,816	90,510
Trust						
Tfr from Parks	2,500	1,000	11,107	11,107	4,813	30,527
Tfr from Open						
Lands	59,416	20,900	16,097	9,515	145,652	251,580
<b>Total</b>	<b>64,269</b>	<b>30,792</b>	<b>57,901</b>	<b>49,374</b>	<b>170,281</b>	<b>372,617</b>

**Operating Budget**

Expenses	2022	2023	2024	2025	2026	Total
O & M Ongoing	0	0	0	0	0	0
<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-NRP038-22-6143

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

With final approval from the Board of County Commissioners, the Department of Natural Resources will spend \$276,233 over the next five years to maintain current asphalt access roads and parking areas at Department properties.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Construction	51,000	53,040	55,162	57,368	59,663	276,233
<b>Total</b>	<b>51,000</b>	<b>53,040</b>	<b>55,162</b>	<b>57,368</b>	<b>59,663</b>	<b>276,233</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Tfr from Open Lands	51,000	53,040	55,162	57,368	59,663	276,233
<b>Total</b>	<b>51,000</b>	<b>53,040</b>	<b>55,162</b>	<b>57,368</b>	<b>59,663</b>	<b>276,233</b>

**Operating Budget**

Expenses	2022	2023	2024	2025	2026	Total
O & M Ongoing	0	0	0	0	0	0
<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**

Horsetooth Reservoir Boat Dock Replacement

**REQUEST CODE**

CIPR-220-NR617-NRP041-22-6146

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

In accordance with the master plan and with final approval from the Board of County Commissioners, the Department of Natural Resources will spend \$147,504 over the next five years to replace aging boat docks at Horsetooth Reservoir.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Construction	27,000	28,080	29,203	30,371	32,850	147,504
<b>Total</b>	<b>27,000</b>	<b>28,080</b>	<b>29,203</b>	<b>30,371</b>	<b>32,850</b>	<b>147,504</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Tfr from Conservation Trust	27,000	28,080	29,203	30,371	32,850	147,504
<b>Total</b>	<b>27,000</b>	<b>28,080</b>	<b>29,203</b>	<b>30,371</b>	<b>32,850</b>	<b>147,504</b>

**Operating Budget**

Expenses	2022	2023	2024	2025	2026	Total
O & M Ongoing	0	0	0	0	0	0
<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**

Budweiser Event Center Audio Video Equipment Repla

**REQUEST CODE**

CIPR-240-TR100-0-22-6148

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Funding in 2022 and 2024 for Budweiser Event Center audio video equipment replacement. The semi-annual replacement allocation is \$75,000.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Capital Equipment	75,000	0	75,000	0	0	150,000
<b>Total</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted Beginning Fund Balance	75,000	0	75,000	0	0	150,000
<b>Total</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

LARIMER COUNTY  
CIP - Capital Renewal

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

**REQUEST NAME**

Seating Replacement for MAC Arena

**REQUEST CODE**

CIPR-240-TR100-0-22-6154

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

MAC Arena seating replacement Phase II

**Capital Items**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Non-Capital Equipment	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**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
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

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

**REQUEST NAME**

Replace Bridge on CR11H Over Big Thompson

**REQUEST CODE**

CIPR-252-RB250-0-22-6171

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**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 2022 with construction in 2025. This project is funded out of a combination of capital expansion fees and fund balance.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Design	250,000	100,000	0	0	0	350,000
Road						
Construction	0	0	0	1,725,000	0	1,725,000
Acquisition	0	50,000	0	0	0	50,000
<b>Total</b>	<b>250,000</b>	<b>150,000</b>	<b>0</b>	<b>1,725,000</b>	<b>0</b>	<b>2,125,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted						
Beginning	125,000	75,000	0	1,725,000	0	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>1,725,000</b>	<b>0</b>	<b>2,125,000</b>

**Operating Budget**

Expenses	2022	2023	2024	2025	2026	Total
O & M Ongoing	0	0	0	0	0	0
<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-RB250-0-22-6172

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

The Larimer County Road and Bridge Department has 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 2022 through 2026. This project will be funded out of capital fund balance.

**Capital Items**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Road Construction	109,000	112,000	115,000	118,000	122,000	576,000
<b>Total</b>	<b>109,000</b>	<b>112,000</b>	<b>115,000</b>	<b>118,000</b>	<b>122,000</b>	<b>576,000</b>

**Funding Sources**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Budgeted Beginning Fund Balance	109,000	112,000	115,000	118,000	122,000	576,000
<b>Total</b>	<b>109,000</b>	<b>112,000</b>	<b>115,000</b>	<b>118,000</b>	<b>122,000</b>	<b>576,000</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-RB250-0-22-6173

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Removal and/or replacement of six minor structures on County Road 45E. These structures are structurally deficient. Scheduled replacement is planned to occur in the years 2021 through 2023. This project will be funded out of capital fund balance.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Road Construction	75,000	650,000	0	0	0	725,000
Road Design	150,000	0	0	0	0	150,000
<b>Total</b>	<b>225,000</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted Beginning Fund Balance	225,000	650,000	0	0	0	875,000
<b>Total</b>	<b>225,000</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875,000</b>

LARIMER COUNTY  
CIP - Capital Renewal

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

**REQUEST NAME**

Minor Structure Replacements

**REQUEST CODE**

CIPR-252-RB250-0-22-6174

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**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**

	2022	2023	2024	2025	2026	Total
Road Construction	280,000	300,000	320,000	340,000	360,000	1,600,000
<b>Total</b>	<b>280,000</b>	<b>300,000</b>	<b>320,000</b>	<b>340,000</b>	<b>360,000</b>	<b>1,600,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted Beginning Fund Balance	280,000	300,000	320,000	340,000	360,000	1,600,000
<b>Total</b>	<b>280,000</b>	<b>300,000</b>	<b>320,000</b>	<b>340,000</b>	<b>360,000</b>	<b>1,600,000</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-RB250-0-22-6175

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**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 is expected to begin in 2022 which construction occurring in 2024.

**Capital Items**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Road Design	100,000	0	0	0	0	100,000
Acquisition	0	15,000	0	0	0	15,000
Road Construction	0	0	1,000,000	0	0	1,000,000
<b>Total</b>	<b>100,000</b>	<b>15,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,115,000</b>

**Funding Sources**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Budgeted Beginning Fund Balance	0	15,000	1,000,000	0	0	1,015,000
Misc Reimbursements	100,000	0	0	0	0	100,000
<b>Total</b>	<b>100,000</b>	<b>15,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,115,000</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-22-6196

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Customer enhancement improvement projects at the landfill

**Capital Items**

	2022	2023	2024	2025	2026	Total
Other	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**

	2022	2023	2024	2025	2026	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 Renewal

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

**REQUEST NAME**

Landfill Road Construction and Redesign

**REQUEST CODE**

CIPR-300-SW610-SWLAC-22-6197

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**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**

	2022	2023	2024	2025	2026	Total
Road Construction	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**

	2022	2023	2024	2025	2026	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

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

**REQUEST NAME**

Landfill Capital Equipment

**REQUEST CODE**

CIPR-300-SW610-SWLAC-22-6198

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

The purchase of needed equipment for the landfill

**Capital Items**

	2022	2023	2024	2025	2026	Total
Capital Equipment	1,000,000	0	0	0	0	1,000,000
<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**

	2022	2023	2024	2025	2026	Total
Budgeted Beginning Fund Balance	1,000,000	0	0	0	0	1,000,000
<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>



LARIMER COUNTY  
CIP - Capital Renewal

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

**REQUEST NAME**

Landfill Asphalt Maintenance Plan

**REQUEST CODE**

CIPR-300-SW610-SWLAC-22-6199

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Funding allocated per the Landfill Asphalt Maintenance Plan.

**Capital Items**

	2022	2023	2024	2025	2026	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**

	2022	2023	2024	2025	2026	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-22-6200

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

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

**Capital Items**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Road Design	12,000,000	0	0	0	0	12,000,000
Design	4,000,000	0	0	0	0	4,000,000
Other	0	12,000,000	1,000,000	1,000,000	2,000,000	16,000,000
<b>Total</b>	<b>16,000,000</b>	<b>12,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>32,000,000</b>

**Funding Sources**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Budgeted						
Beginning	16,000,000	12,000,000	1,000,000	1,000,000	2,000,000	32,000,000
Fund Balance						
<b>Total</b>	<b>16,000,000</b>	<b>12,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>32,000,000</b>

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

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

**REQUEST NAME**

Larimer County Landfill Remediation Costs

**REQUEST CODE**

CIPR-300-SW610-SWRMC-22-6201

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**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>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Professional Services	4,000,000	3,000,000	0	2,000,000	0	9,000,000
<b>Total</b>	<b>4,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>9,000,000</b>

**Funding Sources**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Budgeted Beginning Fund Balance	4,000,000	3,000,000	0	2,000,000	0	9,000,000
<b>Total</b>	<b>4,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>9,000,000</b>

LARIMER COUNTY  
CIP - Capital Renewal

**300-SW620-SWREC-Solid Waste - Recycling Capital**

**REQUEST NAME**

Recycling Center Facility Improvements

**REQUEST CODE**

CIPR-300-SW620-SWREC-22-6203

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Recycling center facility improvements

**Capital Items**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Capital						
Equipment	350,000	0	0	0	0	350,000
Construction	1,650,000	0	0	0	0	1,650,000
<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>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</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 Renewal

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

**REQUEST NAME**

Printer/Scanner Replacement

**REQUEST CODE**

CIPR-508-IT460-0-22-6204

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

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

**Capital Items**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Non-Capital Equipment	23,888	74,044	36,611	55,805	103,028	293,376
Ending Fund Balance	16,112	0	3,389	0	0	19,501
<b>Total</b>	<b>40,000</b>	<b>74,044</b>	<b>40,000</b>	<b>55,805</b>	<b>103,028</b>	<b>312,877</b>

**Funding Sources**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Budgeted Beginning Fund Balance	0	34,044	0	15,805	63,028	112,877
Tfr from General	40,000	40,000	40,000	40,000	40,000	200,000
<b>Total</b>	<b>40,000</b>	<b>74,044</b>	<b>40,000</b>	<b>55,805</b>	<b>103,028</b>	<b>312,877</b>

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

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

**REQUEST NAME**

Audio/Visual Equipment Replacement

**REQUEST CODE**

CIPR-508-IT461-0-22-6205

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

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

Larimer County is aggressively pursuing setting centralized standards for all conference room configurations rather than relying on individual departments and offices to upgrade these rooms. A standard has been selected for DVR security camera installations and transition to this new standard will begin in 2021.

**Capital Items**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Non-Capital Equipment	368,930	38,458	120,284	102,397	455,317	1,085,386
Ending Fund Balance	0	90,220	8,394	26,281	0	124,895
<b>Total</b>	<b>368,930</b>	<b>128,678</b>	<b>128,678</b>	<b>128,678</b>	<b>455,317</b>	<b>1,210,281</b>

**Funding Sources**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Budgeted Beginning Fund Balance	240,252	0	0	0	326,639	566,891
Tfr from General	128,678	128,678	128,678	128,678	128,678	643,390
<b>Total</b>	<b>368,930</b>	<b>128,678</b>	<b>128,678</b>	<b>128,678</b>	<b>455,317</b>	<b>1,210,281</b>

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

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

**REQUEST NAME**

IT Infrastructure Replacement

**REQUEST CODE**

CIPR-508-IT463-0-22-6207

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**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.

Increased storage requirements as part of video capture solutions by law enforcement agencies continues to put a strain on our storage infrastructure. Archive storage of long-term data requiring no expiration continues to increase exponentially due to video data types.

**Capital Items**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Capital Equipment	470,000	1,395,527	372,172	699,924	0	2,937,623
Ending Fund Balance	202,000	0	299,828	76	700,000	1,201,904
<b>Total</b>	<b>672,000</b>	<b>1,395,527</b>	<b>672,000</b>	<b>700,000</b>	<b>700,000</b>	<b>4,139,527</b>

**Funding Sources**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Default-Fund Balance	0	723,527	0	0	0	723,527
Tfr from General	672,000	672,000	672,000	700,000	700,000	3,416,000
<b>Total</b>	<b>672,000</b>	<b>1,395,527</b>	<b>672,000</b>	<b>700,000</b>	<b>700,000</b>	<b>4,139,527</b>

**LARIMER COUNTY**  
CIP - Capital Renewal

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

**REQUEST NAME**

Technical Communications Replacement

**REQUEST CODE**

CIPR-508-IT464-0-22-6208

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**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>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Non-Capital Equipment	189,391	79,320	144,235	97,341	156,278	666,565
Ending Fund Balance	0	70,671	5,756	152,650	93,713	322,790
<b>Total</b>	<b>189,391</b>	<b>149,991</b>	<b>149,991</b>	<b>249,991</b>	<b>249,991</b>	<b>989,355</b>

**Funding Sources**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Budgeted Beginning Fund Balance	39,400	0	0	0	0	39,400
Tfr from General	149,991	149,991	149,991	249,991	249,991	949,955
<b>Total</b>	<b>189,391</b>	<b>149,991</b>	<b>149,991</b>	<b>249,991</b>	<b>249,991</b>	<b>989,355</b>



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

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

**REQUEST NAME**

Enterprise Software Replacement

**REQUEST CODE**

CIPR-508-IT465-0-22-6209

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

\$2 million is budgeted in 2022 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 2022-2026 totals \$10 million.

**Capital Items**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Software-Non						
Cap	1,200,000	1,550,000	750,000	2,400,000	1,200,000	7,100,000
Other	800,000	500,000	250,000	650,000	650,000	2,850,000
Ending Fund						
Balance	0	0	350,000	0	0	350,000
<b>Total</b>	<b>2,000,000</b>	<b>2,050,000</b>	<b>1,350,000</b>	<b>3,050,000</b>	<b>1,850,000</b>	<b>10,300,000</b>

**Funding Sources**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Budgeted						
Beginning	650,000	700,000	0	1,700,000	500,000	3,550,000
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>2,000,000</b>	<b>2,050,000</b>	<b>1,350,000</b>	<b>3,050,000</b>	<b>1,850,000</b>	<b>10,300,000</b>

**LARIMER COUNTY**  
CIP - Capital Renewal

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

<b>REQUEST NAME</b>	<b>REQUEST CODE</b>	<b>REQUEST TYPE</b>
Network Replacement	CIPR-508-IT491-0-22-6210	CIP - Capital Renewal

**Start Date**  
1/1/2022

**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 will be funded by the General Fund beginning in 2022.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Capital Equipment	1,586,096	0	86,200	0	0	1,672,296
Ending Fund Balance	0	235,000	148,800	235,000	235,000	853,800
<b>Total</b>	<b>1,586,096</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>2,526,096</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted Beginning Fund Balance	1,351,096	0	0	0	0	1,351,096
Tfr from General	235,000	235,000	235,000	235,000	235,000	1,175,000
<b>Total</b>	<b>1,586,096</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>2,526,096</b>

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

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

**REQUEST NAME**

Fiber Infrastructure Replacement

**REQUEST CODE**

CIPR-508-IT500-0-22-6211

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

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

**Capital Items**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Capital Equipment	94,183	99,339	105,275	113,400	118,400	530,597
Ending Fund Balance	5,817	661	0	0	0	6,478
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>105,275</b>	<b>113,400</b>	<b>118,400</b>	<b>537,075</b>

**Funding Sources**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Budgeted Beginning Fund Balance	0	0	5,275	13,400	18,400	37,075
Tfr from General	100,000	100,000	100,000	100,000	100,000	500,000
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>105,275</b>	<b>113,400</b>	<b>118,400</b>	<b>537,075</b>

**LARIMER COUNTY**  
CIP - Capital Renewal

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

**REQUEST NAME**

General Building Component Replacement

**REQUEST CODE**

CIPR-610-FM201-0-22-6219

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**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. Funding for certain Natural Resources and Public Safety facilities is provided separately.

**Capital Items**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Non-Capital Equipment	1,000,000	3,363,000	1,425,000	469,000	603,000	6,860,000
Ending Fund Balance	186,000	0	0	828,000	733,000	1,747,000
<b>Total</b>	<b>1,186,000</b>	<b>3,363,000</b>	<b>1,425,000</b>	<b>1,297,000</b>	<b>1,336,000</b>	<b>8,607,000</b>

**Funding Sources**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Budgeted Beginning Fund Balance	0	2,141,000	166,000	0	0	2,307,001
Tfr from General	1,186,000	1,222,000	1,259,000	1,297,000	1,336,000	6,300,000
<b>Total</b>	<b>1,186,000</b>	<b>3,363,000</b>	<b>1,425,000</b>	<b>1,297,000</b>	<b>1,336,000</b>	<b>8,607,001</b>

LARIMER COUNTY  
CIP - Capital Renewal

**610-FM201-502-Facilities Component Replacement - Natural Resources**

<b>REQUEST NAME</b>	<b>REQUEST CODE</b>	<b>REQUEST TYPE</b>
Natural Resources Component Replacement	CIPR-610-FM201-502-22-6220	CIP - Capital Renewal

**Start Date**  
1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Funding of \$1.9 million, including \$353,000 in 2021, is provided for replacement of components on a scheduled plan to prevent failures and mitigate risk of being unable to provide services upon failure. The General Fund contributes an average of \$375,000 annually into this plan.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Non-Capital Equipment	146,000	244,000	259,000	173,000	231,000	1,053,000
Ending Fund Balance	249,000	163,000	160,000	259,000	214,000	1,045,000
<b>Total</b>	<b>395,000</b>	<b>407,000</b>	<b>419,000</b>	<b>432,000</b>	<b>445,000</b>	<b>2,098,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Tfr from General	395,000	407,000	419,000	432,000	445,000	2,098,000
<b>Total</b>	<b>395,000</b>	<b>407,000</b>	<b>419,000</b>	<b>432,000</b>	<b>445,000</b>	<b>2,098,000</b>

**LARIMER COUNTY**  
CIP - Capital Renewal

**610-FM201-512-Facilities Component Replacement - Jail**

**REQUEST NAME**

Jail Building Component Replacement

**REQUEST CODE**

CIPR-610-FM201-512-22-6221

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

This project budget is to replace various building systems and components (HVAC, generators, plumbing, access control systems, etc.) at the Larimer County Jail. The replacement plan from 2021-2025 is more than \$3.2 million and is funded through annual General Fund transfers of about \$1 million.

**Capital Items**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Non-Capital Equipment	394,000	385,000	497,000	1,873,000	502,000	3,651,000
Ending Fund Balance	657,000	698,000	618,000	0	682,000	2,655,000
<b>Total</b>	<b>1,051,000</b>	<b>1,083,000</b>	<b>1,115,000</b>	<b>1,873,000</b>	<b>1,184,000</b>	<b>6,306,000</b>

**Funding Sources**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Budgeted Beginning Fund Balance	0	0	0	724,000	0	724,000
Tfr from General	1,051,000	1,083,000	1,115,000	1,149,000	1,184,000	5,582,000
<b>Total</b>	<b>1,051,000</b>	<b>1,083,000</b>	<b>1,115,000</b>	<b>1,873,000</b>	<b>1,184,000</b>	<b>6,306,000</b>

LARIMER COUNTY  
CIP - Capital Renewal

**610-FM226-0-Facilities - Security Improvements**

**REQUEST NAME**

Security Improvements

**REQUEST CODE**

CIPR-610-FM226-0-22-6222

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

All employees and residents who use County facilities benefit from a safe environment. Countywide security improvements are anticipated to ensure that a security program is established to minimize threats and tailor to those it serves, without compromising work outputs and customer service. This project involves improvements to current security protocols and security measures as needed at County facilities.

**Capital Items**

	2022	2023	2024	2025	2026	Total
Other	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**

	2022	2023	2024	2025	2026	Total
Tfr from General	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**

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

**REQUEST NAME**

Fleet Replacement

**REQUEST CODE**

CIPR-612-FL400-0-22-6223

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

Funding of \$5,775,586 is provided in 2022 for the annual fleet replacement plan. Equipment is funded through replacement rates charged to owner departments. Estimated costs for the plan over the five-year period are \$30.6 million. For 2022 the plan includes the purchase of 75 pieces of equipment:

- Attachments - 9
- Heavy Equipment - 9
- Trucks - 20
- Off Road Equipment - 5
- Sheriff's Office Sedans and SUVs - 24
- Trailers - 6
- Vans - 2
- Total 2022 Replacement: 75

**Capital Items**

	2022	2023	2024	2025	2026	Total
Vehicles	5,775,586	7,540,236	5,799,234	5,143,518	6,362,026	30,620,600
<b>Total</b>	<b>5,775,586</b>	<b>7,540,236</b>	<b>5,799,234</b>	<b>5,143,518</b>	<b>6,362,026</b>	<b>30,620,600</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted						
Beginning	0	0	0	0	6,362,026	6,362,026
Fund Balance						
Internal Fleet						
Equip. Rental	5,775,586	7,540,236	5,799,234	5,143,518	0	24,258,574
<b>Total</b>	<b>5,775,586</b>	<b>7,540,236</b>	<b>5,799,234</b>	<b>5,143,518</b>	<b>6,362,026</b>	<b>30,620,600</b>



LARIMER COUNTY  
CIP - Capital Renewal

612-FL400-0-Fleet - Equipment Purchases

**REQUEST NAME**

Fuel Site Replacement

**REQUEST CODE**

CIPR-612-FL400-0-22-6224

**REQUEST TYPE**

CIP - Capital Renewal

**Start Date**

1/1/2022

**PROJECT DESCRIPTION / NECESSITY**

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

**Capital Items**

	2022	2023	2024	2025	2026	Total
Construction	225,000	25,000	25,000	250,000	225,000	750,000
<b>Total</b>	<b>225,000</b>	<b>25,000</b>	<b>25,000</b>	<b>250,000</b>	<b>225,000</b>	<b>750,000</b>

**Funding Sources**

	2022	2023	2024	2025	2026	Total
Budgeted						
Beginning	225,000	25,000	25,000	250,000	225,000	750,000
Fund Balance						
<b>Total</b>	<b>225,000</b>	<b>25,000</b>	<b>25,000</b>	<b>250,000</b>	<b>225,000</b>	<b>750,000</b>

**Operating Budget**

	2022	2023	2024	2025	2026	Total
<b>Expenses</b>						
O & M Ongoing	-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>
<b>Revenue</b>						
O & M Ongoing	-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>
<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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