

| Project Number | Project | Phase | Total Project Cost Estimate | Total Annual Expenditure | Road & Bridge | I-25 | Capital Expansion Fees | Regional Road Fee | | Improvement Districts | Partnerships and Grants | | | Other Sources | PROJECT REVENUE TOTAL |
|----------------|---------|-------|-----------------------------|--------------------------|-----------------------|--------------------|----------------------------------|----------------------|--------------------------|----------------------------|-------------------------|-------------|-------------|---------------|-----------------------|
| | | | | | Cap. Improv 645250 | Temp R&B Mill Levy | Four Districts 631110.325-328 | County 631110.329 | Ft Collins 631110.330 | Residential PID/GID/LID | NDF 105 | FHWA / CDOT | FLOOD Grant | | |

DRAFT

| Project Number | Project | Phase | Total Project Cost Estimate | Total Annual Expenditure | Road & Bridge | I-25 | Capital Expansion Fees | Regional Road Fee | | Improvement Districts | Partnerships and Grants | | | Other Sources | PROJECT REVENUE TOTAL |
|----------------|---------|-------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------------|-------------------|-----------------------|-------------------------|-------------------------|-------------|-------------|---------------|-----------------------|
| | | | | | Cap. Improv 645250 | Temp R&B Mill Levy | Four Districts 631110.325-328 | County 631110.329 | Ft Collins 631110.330 | Residential PID/GID/LID | NDF 105 | FHWA / CDOT | FLOOD Grant | | |

2017 CIP PROJECTS

| Roadway Reconstruction and Expansion | | | | | | | | | | | | | | | |
|--------------------------------------|--|--------------|------------|-----------|-----------|-----------|---------|---|---|---------|---|-----------|---|---|-----------|
| 305 | CR 11C from Boise to CR 28 | Construction | 2,864,500 | 1,610,000 | 1,410,000 | - | 200,000 | - | - | - | - | - | - | - | 1,610,000 |
| 314 | Hwy 14/Greensfield Drive | Construction | 2,019,350 | 1,932,000 | - | - | - | - | - | 386,400 | - | 1,545,600 | - | - | 1,932,000 |
| 317 | CR 17 from CR 16 to Hwy 287 | Design/ROW | 5,015,300 | 160,000 | 48,000 | - | - | - | - | - | - | 112,000 | - | - | 160,000 |
| 322 | CR 70 from CR 15 to CR 19 (Owl Canyon) | Design/ROW | 7,720,000 | 140,000 | 140,000 | - | - | - | - | - | - | - | - | - | 140,000 |
| 8316 | CR 3 from CR 30 to HWY 392 | Construction | 525,000 | 500,000 | 500,000 | - | - | - | - | - | - | - | - | - | 500,000 |
| 8321 | CR 32E from CR 1 to CR 3 (River Bluffs) | Construction | 1,040,000 | 1,020,000 | 1,020,000 | - | - | - | - | - | - | - | - | - | 1,020,000 |
| C123 | CR 13 on north side of Donath Lake - fix curve | Design | 635,000 | 15,000 | 15,000 | - | - | - | - | - | - | - | - | - | 15,000 |
| C101 | I-25 Distribution to CDOT | Construction | 10,000,000 | 1,000,000 | - | 1,000,000 | - | - | - | - | - | - | - | - | 1,000,000 |
| | | | 29,819,150 | 6,377,000 | | | | | | | | | | | 6,377,000 |

| Bridge and Drainage Facilities | | | | | | | | | | | | | | | |
|--------------------------------|---|--------------|-----------|-----------|---------|---|---|---|---|---|---|---------|---|---------|-----------|
| 312 | BR 18 - 0.4 - 23E | Construction | 388,675 | 328,675 | 328,675 | - | - | - | - | - | - | - | - | - | 328,675 |
| 315 | BR 3 - 0.20 - 50 CR3 north of CR50 | Construction | 1,313,800 | 1,070,000 | 214,000 | - | - | - | - | - | - | 856,000 | - | - | 1,070,000 |
| 316 | CR 29 Arch Pipe Slip - Lining | Construction | 85,000 | 65,000 | 65,000 | - | - | - | - | - | - | - | - | - | 65,000 |
| 318 | BR19E-0.5-20 Replace CR19E over Big Thom. River | Design/ROW | 2,822,400 | 135,000 | 27,000 | - | - | - | - | - | - | 108,000 | - | - | 135,000 |
| 320 | BR 8E-0.00-27E Pipe Slip - Lining | Construction | 253,500 | 235,000 | 235,000 | - | - | - | - | - | - | - | - | - | 235,000 |
| 319 | BR 9-0.-56 Replacment over Larimer County Canal | ROW | 795,000 | 60,000 | 60,000 | - | - | - | - | - | - | - | - | - | 60,000 |
| 8320 | Drainage Improvements on CR 38E | Design | 75,000 | 77,500 | 77,500 | - | - | - | - | - | - | - | - | - | 77,500 |
| 8034 | CR 68/CR 9 Intersection | Construction | 230,000 | 230,000 | 230,000 | - | - | - | - | - | - | - | - | - | 230,000 |
| 8085 | Crown Point Bridge Repairs/Replacement | Design | 750,000 | 742,000 | 470,000 | - | - | - | - | - | - | - | - | 272,000 | 742,000 |
| C103 | Minor Structure Replacements - R&B Materials | Ongoing | 200,000 | 200,000 | 200,000 | - | - | - | - | - | - | - | - | - | 200,000 |
| C104 | CR 70 - Replace 4 structures Canal (Owl Canyon) | Design/ROW | 1,395,000 | 120,000 | 120,000 | - | - | - | - | - | - | - | - | - | 120,000 |
| C105 | Analysis on Weight Limits on Structures | Engineering | 200,000 | 200,000 | 200,000 | - | - | - | - | - | - | - | - | - | 200,000 |
| | | | 8,508,375 | 3,463,175 | | | | | | | | | | | 3,463,175 |

| Resurfacing, Preservation and Maintenance | | | | | | | | | | | | | | | |
|---|---|--------------|-----------|-----------|-----------|---|---|---|---|---|---|---|---|---|-----------|
| C106 | 2017 Resurfacing - Asphalt Overlay | Design | 3,680,000 | 3,680,000 | 3,680,000 | - | - | - | - | - | - | - | - | - | 3,680,000 |
| C107 | 2017 Resurfacing - Chip Seal | Design | 1,600,000 | 1,600,000 | 1,600,000 | - | - | - | - | - | - | - | - | - | 1,600,000 |
| C108 | 2017 Structural Patching Contract | Construction | 450,000 | 450,000 | 450,000 | - | - | - | - | - | - | - | - | - | 450,000 |
| C109 | CR 31 Rock Fall Mitigation | Construction | 400,000 | 400,000 | 400,000 | - | - | - | - | - | - | - | - | - | 400,000 |
| C110 | CR 38E Landslide Near CR 23 | Construction | 200,000 | 200,000 | 200,000 | - | - | - | - | - | - | - | - | - | 200,000 |
| C111 | Truck and Plow for Night Route on CR 74E | Equipment | 250,000 | 250,000 | 250,000 | - | - | - | - | - | - | - | - | - | 250,000 |
| C112 | Weather Monitoring Remote Stations (4) | Equipment | 240,000 | 240,000 | 240,000 | - | - | - | - | - | - | - | - | - | 240,000 |
| C113 | Long-Term Water for Road Maintenance, Phase 1 | Construction | 225,000 | 225,000 | 225,000 | - | - | - | - | - | - | - | - | - | 225,000 |
| C114 | Aggregate Resources - Northeast Service Area | Construction | 250,000 | 250,000 | 250,000 | - | - | - | - | - | - | - | - | - | 250,000 |
| C119 | Misc Road Repair Projects (unscheduled) | Ongoing | 275,000 | 275,000 | 275,000 | - | - | - | - | - | - | - | - | - | 275,000 |
| | | | 7,570,000 | 7,570,000 | | | | | | | | | | | 7,570,000 |

| Intersections, Safety, Multi-Modal | | | | | | | | | | | | | | | |
|------------------------------------|--|--------------|-----------|-----------|----------|---|---|---|---|---|---|-----------|---|--------|-----------|
| 304 | CR 5 / CR 36 Intersection (CYO Repayment) | Closeout | 777,000 | - | (36,000) | - | - | - | - | - | - | - | - | 36,000 | - |
| 323 | CR 13E (Monroe Ave)/CR 28 (57th St) Intersection | Construction | 391,000 | 10,000 | 10,000 | - | - | - | - | - | - | - | - | - | 10,000 |
| 5030 | Loveland to FC Trail along CR 17 (Shields/Taft) | Construct | 5,300,000 | 4,800,000 | - | - | - | - | - | - | - | 4,800,000 | - | - | 4,800,000 |
| 5000 | Front Range Trail, SH 392 to Boyd Lake | Construct | 1,022,000 | 852,000 | - | - | - | - | - | - | - | 852,000 | - | - | 852,000 |
| 324 | CR 28 and CR 11C Intersection | Design/ROW | 1,000,750 | 140,000 | 140,000 | - | - | - | - | - | - | - | - | - | 140,000 |
| | | | 8,490,750 | 5,802,000 | | | | | | | | | | | 5,802,000 |

| Flood Recovery | | | | | | | | | | | | | | | |
|----------------|---|--------------|------------|------------|---|---|---|---|---|---|-----------|---|-----------|---|------------|
| 8084 | Fox, West & North Fork Creeks Restoration, NRCS | Construction | 2,200,000 | 1,000,000 | - | - | - | - | - | - | - | - | 1,000,000 | - | 1,000,000 |
| 9310 | CR 15 Bridge Replacement over Little Thompson | Construction | 3,500,000 | 500,000 | - | - | - | - | - | - | 43,000 | - | 457,000 | - | 500,000 |
| 9321 | CR 25E Replace Culverts - Red Stone Canyon (FEMA) | Construction | 1,375,000 | 1,200,000 | - | - | - | - | - | - | 150,000 | - | 1,050,000 | - | 1,200,000 |
| 9321 | CR 25E Replace Culverts - Red Stone (HPF) + CP 8074 | Construction | 1,475,000 | 1,300,000 | - | - | - | - | - | - | 1,300,000 | - | - | - | 1,300,000 |
| 9330 | CR 44H Reconstruct (10.5 mi) Upper Buckhorn | Construction | 28,100,000 | 10,500,000 | - | - | - | - | - | - | 1,312,500 | - | 9,187,500 | - | 10,500,000 |
| 9332 | CR 47 Reconstruct (US 36 to Big Elk Meadows) 2.5 mi | Construction | 10,000,000 | 2,200,000 | - | - | - | - | - | - | 275,000 | - | 1,925,000 | - | 2,200,000 |
| 9339 | Fish Creek Corridor (Estes Park) | Construction | 11,875,000 | 10,245,000 | - | - | - | - | - | - | 881,070 | - | 9,363,930 | - | 10,245,000 |

| Project Number | Project | Phase | Total Project Cost Estimate | Total Annual Expenditure | Road & Bridge | I-25 | Capital Expansion Fees | Regional Road Fee | | Improvement Districts | Partnerships and Grants | | | Other Sources | PROJECT REVENUE TOTAL |
|----------------|--|--------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------------|-------------------|-----------------------|-------------------------|-------------------------|-------------|-------------|---------------|-----------------------|
| | | | | | Cap. Improv 645250 | Temp R&B Mill Levy | Four Districts 631110.325-328 | County 631110.329 | Ft Collins 631110.330 | Residential PID/GID/LID | NDF 105 | FHWA / CDOT | FLOOD Grant | | |
| 9363 | BT Bridges US 34 from Loveland to Estes Park | Construction | 1,580,000 | 1,200,000 | - | - | - | - | - | - | 150,000 | - | 1,050,000 | - | 1,200,000 |
| 9429 | West Creek Structures Flood Repair | Closeout | 1,400,000 | - | - | - | - | - | - | - | - | - | - | - | - |
| 9432 | Lions Park Bank Restoration, Flood Repairs | Closeout | 500,000 | - | - | - | - | - | - | - | - | - | - | - | - |
| 9447 | Stagecoach Tr Structure Replacement over Little Thompson | Design | 1,000,000 | 200,000 | - | - | - | - | - | - | 17,200 | - | 182,800 | - | 200,000 |
| 9342 | Pinegree Park Flood Repairs | Construction | 460,000 | 460,000 | - | - | - | - | - | - | 57,500 | - | 402,500 | - | 460,000 |
| | FLOOD COSTS APPROX. DO NOT INCLUDE CDBG DR | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | 63,465,000 | 28,805,000 | | | | | | | | | | | 28,805,000 |

| | | | | | | | | | | | |
|------------------------------------|-------------------|------------------|------------------|----------------|------------------|----------------|------------------|------------------|-------------------|----------------|-------------------|
| 2017 ANNUAL PROJECT EXPENSE | 13,044,175 | 1,000,000 | 200,000 | - | - | 386,400 | 4,186,270 | 8,273,600 | 24,618,730 | 308,000 | 52,017,175 |
| 2017 BEGINNING BALANCE | 21,350,000 | - | 3,645,861 | 500,542 | 1,327,396 | | | | | | |
| ANNUAL REVENUE/INCOME | 8,740,000 | 2,000,000 | 725,000 | 70,000 | 350,000 | | | | | | |
| 2017 ENDING BALANCE | 17,045,825 | 1,000,000 | 4,170,861 | 570,542 | 1,677,396 | | | | | | |

DRAFT

| Project Number | Project | Phase | Total Project Cost Estimate | Total Annual Expenditure | Road & Bridge | I-25 | Capital Expansion Fees | Regional Road Fee | | Improvement Districts | Partnerships and Grants | | | Other Sources | PROJECT REVENUE TOTAL |
|----------------|---------|-------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------------|-------------------|-----------------------|-------------------------|-------------------------|-------------|-------------|---------------|-----------------------|
| | | | | | Cap. Improv 645250 | Temp R&B Mill Levy | Four Districts 631110.325-328 | County 631110.329 | Ft Collins 631110.330 | Residential PID/GID/LID | NDF 105 | FHWA / CDOT | FLOOD Grant | | |

2018 CIP PROJECTS

| Roadway Reconstruction and Expansion | | | | | | | | | | | | | | | |
|--------------------------------------|---|--------------|------------|------------|-----------|-----------|---------|---------|---|---|---|-----------|---|---------|------------|
| 317 | CR 17 from CR 16 to Hwy 287 | Construction | 5,015,300 | 4,785,000 | 1,041,145 | - | - | 550,000 | - | - | - | 2,593,855 | - | 600,000 | 4,785,000 |
| 322 | CR 70 from CR 15 to CR 19 (Owl Canyon) | Construction | 7,720,000 | 7,570,000 | 6,870,000 | - | 700,000 | - | - | - | - | - | - | - | 7,570,000 |
| C120 | CR 14 from County Line Rd to I-25 Paving (w/Johnstown) | Construction | 320,000 | 320,000 | 320,000 | - | - | - | - | - | - | - | - | - | 320,000 |
| C121 | CR 70 widen I-25 to CR 15 (Owl Canyon Corridor phase 5) | Design | 5,975,000 | 175,000 | 165,000 | - | 10,000 | - | - | - | - | - | - | - | 175,000 |
| C122 | I-25 Cost Participation (US 34 & Hwy 402 Interchanges) | Construction | 1,000,000 | 1,000,000 | 1,000,000 | - | - | - | - | - | - | - | - | - | 1,000,000 |
| C123 | CR 13 on north side of Donath Lake - fix curve | Design | 635,000 | 50,000 | 50,000 | - | - | - | - | - | - | - | - | - | 50,000 |
| C101 | I-25 Distribution to CDOT | Construction | 10,000,000 | 2,000,000 | - | 2,000,000 | - | - | - | - | - | - | - | - | 2,000,000 |
| | | | 30,665,300 | 15,900,000 | | | | | | | | | | | 15,900,000 |

| Bridge and Drainage Facilities | | | | | | | | | | | | | | | |
|--------------------------------|--|--------------|-----------|-----------|-----------|---|---|---|---|---|-----------|---|---|---|-----------|
| 318 | BR19E-0.5-20 Replac. CR19E over Big Thompson River | Construction | 2,822,400 | 2,465,000 | - | - | - | - | - | - | 2,465,000 | - | - | - | 2,465,000 |
| 319 | BR 9-0-.56 Replacment over Larimer County Canal | Construction | 795,000 | 585,000 | 585,000 | - | - | - | - | - | - | - | - | - | 585,000 |
| C104 | CR 70 - Replace 4 structures Canal (Owl Canyon) | Construction | 1,395,000 | 1,275,000 | 1,275,000 | - | - | - | - | - | - | - | - | - | 1,275,000 |
| 308 | BR 66 0.-9 | Design | 480,000 | 30,000 | 30,000 | - | - | - | - | - | - | - | - | - | 30,000 |
| 294 | MINOR STRUCTURES CR 74E (4 total) | Design | 1,460,750 | 50,000 | 50,000 | - | - | - | - | - | - | - | - | - | 50,000 |
| 8085 | Crown Point Bridge Repairs (LOAN REPAYMENT) | Design | 750,000 | (32,000) | (32,000) | - | - | - | - | - | - | - | - | - | (32,000) |
| C103 | Minor Structure Replacements - R&B Materials | Construction | 205,000 | 205,000 | 205,000 | - | - | - | - | - | - | - | - | - | 205,000 |
| | | | 7,908,150 | 4,578,000 | | | | | | | | | | | 4,578,000 |

| Resurfacing, Preservation and Maintenance | | | | | | | | | | | | | | | |
|---|---|--------------|-----------|-----------|-----------|---|---|---|---|---|---|---|---|---|-----------|
| C125 | 2018 Resurfacing - Asphalt Overlay | Construction | 4,000,000 | 4,000,000 | 4,000,000 | - | - | - | - | - | - | - | - | - | 4,000,000 |
| C126 | 2018 Resurfacing - Chip Seal | Construction | 1,680,000 | 1,680,000 | 1,680,000 | - | - | - | - | - | - | - | - | - | 1,680,000 |
| C127 | 2018 Structural Patching Contract | Construction | 472,500 | 472,500 | 472,500 | - | - | - | - | - | - | - | - | - | 472,500 |
| C128 | Long Term Water for Road Maintenance, Phase 2 | Water | 280,000 | 280,000 | 280,000 | - | - | - | - | - | - | - | - | - | 280,000 |
| C129 | Emergency Generator for Larimie River Site | Equipment | 195,000 | 195,000 | 195,000 | - | - | - | - | - | - | - | - | - | 195,000 |
| C116 | Emergency Generator Loveland Site | Equipment | 185,000 | 185,000 | 185,000 | - | - | - | - | - | - | - | - | - | 185,000 |
| C117 | Emergency Generator Waiverly Site | Equipment | 185,000 | 185,000 | 185,000 | - | - | - | - | - | - | - | - | - | 185,000 |
| C115 | AVL Fleet Management System | Equipment | 150,000 | 150,000 | 150,000 | - | - | - | - | - | - | - | - | - | 150,000 |
| C118 | Loveland & Waiverly Yard Paving | Construction | 700,000 | 700,000 | 700,000 | - | - | - | - | - | - | - | - | - | 700,000 |
| C130 | Aggregate Resources Northwest Service Area | Materials | 650,000 | 650,000 | 650,000 | - | - | - | - | - | - | - | - | - | 650,000 |
| C131 | Debris Truck | Equipment | 250,000 | 250,000 | 250,000 | - | - | - | - | - | - | - | - | - | 250,000 |
| C132 | Self Propelled Shouldering Machine | Equipment | 150,000 | 150,000 | 150,000 | - | - | - | - | - | - | - | - | - | 150,000 |
| C119 | Misc Road Repair Projects (unscheduled) | Construction | 288,750 | 288,750 | 288,750 | - | - | - | - | - | - | - | - | - | 288,750 |
| | | | 9,186,250 | 9,186,250 | | | | | | | | | | | 9,186,250 |

| Intersections, Safety, Multi-Modal | | | | | | | | | | | | | | | |
|------------------------------------|---|--------------|-----------|-----------|----------|---|---|---|---|---|---|---|---|--------|-----------|
| 304 | CR 5 / CR 36 Intersection | Closeout | 777,000 | 0 | (36,000) | - | - | - | - | - | - | - | - | 36,000 | - |
| C133 | Hwy 287 Gap - Pedestrian Trails Cost Participation w/CDOT | Construction | 512,000 | 512,000 | 512,000 | - | - | - | - | - | - | - | - | - | 512,000 |
| 324 | CR 28 and CR 11C Intersection | Construction | 1,000,750 | 855,750 | 855,750 | - | - | - | - | - | - | - | - | - | 855,750 |
| | | | 2,289,750 | 1,367,750 | | | | | | | | | | | 1,367,750 |

| Flood Recovery | | | | | | | | | | | | | | | |
|--|--|--------------|------------|------------|---|---|---|---|---|---|-----------|---|------------|---|------------|
| 9330 | CR 44H Reconstruct (10.5 mi) Upper Buckhorn | Construction | 28,100,000 | 12,100,000 | - | - | - | - | - | - | 1,512,500 | - | 10,587,500 | - | 12,100,000 |
| 9332 | CR 47 Reconstruct (US 36 to Big Elk Meadows) 2.5 mi | Construction | 10,000,000 | 4,050,000 | - | - | - | - | - | - | 506,250 | - | 3,543,750 | - | 4,050,000 |
| 9447 | Stagecoach Tr Structure Replacement over Little Thompson | Design | 800,000 | 800,000 | - | - | - | - | - | - | 68,800 | - | 731,200 | - | 800,000 |
| 9310 | CR 15 Bridge Replacement over Little Thompson | Construction | 3,500,000 | 3,000,000 | - | - | - | - | - | - | 258,000 | - | 2,742,000 | - | 3,000,000 |
| FLOOD COSTS APPROX. DO NOT INCLUDE CDBG DR | | | 42,400,000 | 19,950,000 | | | | | | | | | | | 19,950,000 |

| | | | | | | | | | | | |
|-----------------------------|------------|-----------|-----------|---------|-----------|---|-----------|-----------|------------|---------|------------|
| 2018 ANNUAL PROJECT EXPENSE | 22,077,145 | 2,000,000 | 710,000 | 550,000 | - | - | 4,810,550 | 2,593,855 | 17,604,450 | 636,000 | 50,982,000 |
| 2018 BEGINNING BALANCE | 17,045,825 | 1,000,000 | 4,170,861 | 570,542 | 1,677,396 | | | | | | |
| ANNUAL REVENUE/INCOME | 9,177,000 | 2,000,000 | 689,288 | 67,044 | 340,173 | | | | | | |
| 2018 ENDING BALANCE | 4,145,680 | 1,000,000 | 4,150,149 | 87,586 | 2,017,569 | | | | | | |

| Project Number | Project | Phase | Total Project Cost Estimate | Total Annual Expenditure | Road & Bridge | I-25 | Capital Expansion Fees | Regional Road Fee | | Improvement Districts | Partnerships and Grants | | | Other Sources | PROJECT REVENUE TOTAL |
|----------------|---------|-------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------------|-------------------|-----------------------|-------------------------|-------------------------|-------------|-------------|---------------|-----------------------|
| | | | | | Cap. Improv 645250 | Temp R&B Mill Levy | Four Districts 631110.325-328 | County 631110.329 | Ft Collins 631110.330 | Residential PID/GID/LID | NDF 105 | FHWA / CDOT | FLOOD Grant | | |

2019 CIP PROJECTS

| Roadway Reconstruction and Expansion | | | | | | | | | | | | | | | |
|--------------------------------------|---|--------------|------------|-----------|---------|-----------|-----------|---|---------|---|---|---|---|-----------|-----------|
| C123 | CR 13 on north side of Donath Lake - fix curve | Construction | 635,000 | 570,000 | 570,000 | - | - | - | - | - | - | - | - | - | 570,000 |
| C136 | CR 19-CR 38E (Harmony) to CR 40 (Horsetooth) | Design | 3,400,000 | 400,000 | - | - | - | - | 400,000 | - | - | - | - | - | 400,000 |
| C153 | CR 72 Pave Gravel Section (Owl Canyon Corridor phase 4) | Design | 6,100,000 | 100,000 | - | - | 50,000 | - | 50,000 | - | - | - | - | - | 100,000 |
| C121 | CR 70 widen I-25 to CR 15 (Owl Canyon Corridor phase 5) | Construction | 5,975,000 | 5,800,000 | 700,000 | - | 2,300,000 | - | - | - | - | - | - | 2,800,000 | 5,800,000 |
| C101 | I-25 Distribution to CDOT | Construction | 10,000,000 | 2,000,000 | - | 2,000,000 | - | - | - | - | - | - | - | - | 2,000,000 |
| | | | 26,110,000 | 8,870,000 | | | | | | | | | | | 8,870,000 |

| Bridge and Drainage Facilities | | | | | | | | | | | | | | | |
|--------------------------------|--|--------------|-----------|-----------|-----------|---|---|---|---|---|---|---|---|---|-----------|
| 308 | BR 66 -0.-9 | Construction | 480,000 | 450,000 | 450,000 | - | - | - | - | - | - | - | - | - | 450,000 |
| C137 | BR 11H-0.3-S402 over Big Thompson River | Design | 3,175,000 | 425,000 | 425,000 | - | - | - | - | - | - | - | - | - | 425,000 |
| C138 | BR 27-0.1-32C over Buckhorn Cr | Design | 1,950,000 | 350,000 | 350,000 | - | - | - | - | - | - | - | - | - | 350,000 |
| 294 | MINOR STRUCTURES CR 74E (4 total) | Construction | 1,460,750 | 1,410,750 | 1,410,750 | - | - | - | - | - | - | - | - | - | 1,410,750 |
| 8085 | Crown Point Bridge Repairs (LOAN REPAYMENT) | Design | 750,000 | (32,000) | (32,000) | - | - | - | - | - | - | - | - | - | (32,000) |
| C103 | Minor Structure Replacements - R&B Materials | Construction | 210,000 | 210,000 | 210,000 | - | - | - | - | - | - | - | - | - | 210,000 |
| | | | 8,025,750 | 2,813,750 | | | | | | | | | | | 2,813,750 |

| Resurfacing, Preservation and Maintenance | | | | | | | | | | | | | | | |
|---|---|--------------|-----------|-----------|-----------|---|---|---|---|---|---|---|---|---|-----------|
| C139 | 2019 Resurfacing - Asphalt Overlay | Construction | 4,000,000 | 4,000,000 | 4,000,000 | - | - | - | - | - | - | - | - | - | 4,000,000 |
| C140 | 2019 Resurfacing - Chip Seal | Construction | 1,990,000 | 1,990,000 | 1,990,000 | - | - | - | - | - | - | - | - | - | 1,990,000 |
| C141 | 2019 Structural Patching Contract | Construction | 500,000 | 500,000 | 500,000 | - | - | - | - | - | - | - | - | - | 500,000 |
| C142 | Dedicated De-icing Truck | Equipment | 250,000 | 250,000 | 250,000 | - | - | - | - | - | - | - | - | - | 250,000 |
| C119 | Misc Road Repair Projects (unscheduled) | Construction | 300,000 | 300,000 | 300,000 | - | - | - | - | - | - | - | - | - | 300,000 |
| | | | 7,040,000 | 7,040,000 | | | | | | | | | | | 7,040,000 |

| Intersections, Safety, Multi-Modal | | | | | | | | | | | | | | | |
|------------------------------------|---|--------------|-----------|---------|--------|---|---------|---|---|---|---|--------|---|---|---------|
| 303 | CR 54G/CR19 Intersection | Construction | 77,000 | 77,000 | 77,000 | - | - | - | - | - | - | - | - | - | 77,000 |
| C145 | CR 54/Hwy 1 Signal | Design | 550,000 | 50,000 | 15,000 | - | - | - | - | - | - | 35,000 | - | - | 50,000 |
| C146 | 57th St. Corridor CR11 to US287 [DESIGN ONLY] | Design | 500,000 | 500,000 | - | - | 500,000 | - | - | - | - | - | - | - | 500,000 |
| 313 | Intersection Improvements at CR 23/CR8 | Design | 510,000 | 10,000 | 10,000 | - | - | - | - | - | - | - | - | - | 10,000 |
| | | | 1,637,000 | 637,000 | | | | | | | | | | | 637,000 |

| Flood Recovery | | | | | | | | | | | | | | | |
|--|---|--------------|------------|-----------|---|---|---|---|---|---|---------|---|-----------|---|-----------|
| 9330 | CR 44H Reconstruct (10.5 mi) Upper Buckhorn | Construction | 28,100,000 | 5,100,000 | - | - | - | - | - | - | 637,500 | - | 4,462,500 | - | 5,100,000 |
| 9332 | CR 47 Reconstruct (US 36 to Big Elk Meadows) 2.5 mi | Construction | 10,000,000 | 3,550,000 | - | - | - | - | - | - | 443,750 | - | 3,106,250 | - | 3,550,000 |
| FLOOD COSTS APPROX. DO NOT INCLUDE CDBG DR | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | 38,100,000 | 8,650,000 | | | | | | | | | | | 8,650,000 |

| | | | | | | | | | | | |
|------------------------------------|-------------------|------------------|------------------|----------------|------------------|----------|------------------|---------------|------------------|------------------|-------------------|
| 2019 ANNUAL PROJECT EXPENSE | 11,225,750 | 2,000,000 | 2,850,000 | - | 450,000 | - | 1,081,250 | 35,000 | 7,568,750 | 2,800,000 | 28,010,750 |
| 2019 BEGINNING BALANCE | 4,145,680 | 1,000,000 | 4,150,149 | 87,586 | 2,017,569 | | | | | | |
| ANNUAL REVENUE/INCOME | 9,635,850 | 2,000,000 | 689,288 | 67,044 | 340,173 | | | | | | |
| 2019 ENDING BALANCE | 2,555,780 | 1,000,000 | 1,989,437 | 154,630 | 1,907,742 | | | | | | |

| Project Number | Project | Phase | Total Project Cost Estimate | Total Annual Expenditure | Road & Bridge | I-25 | Capital Expansion Fees | Regional Road Fee | | Improvement Districts | Partnerships and Grants | | | Other Sources | PROJECT REVENUE TOTAL |
|----------------|---------|-------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------------|-------------------|-----------------------|-------------------------|-------------------------|-------------|-------------|---------------|-----------------------|
| | | | | | Cap. Improv 645250 | Temp R&B Mill Levy | Four Districts 631110.325-328 | County 631110.329 | Ft Collins 631110.330 | Residential PID/GID/LID | NDF 105 | FHWA / CDOT | FLOOD Grant | | |

2020 CIP PROJECTS

| Roadway Reconstruction and Expansion | | | | | | | | | | | | | | | |
|--------------------------------------|--|--------------|------------|-----------|---------|-----------|---|---------|-----------|---|---|---|---|---|-----------|
| C136 | CR 19-CR 38E (Harmony) to CR 40 (Horsetooth) | Construction | 3,400,000 | 3,000,000 | 652,000 | - | - | 210,000 | 2,138,000 | - | - | - | - | - | 3,000,000 |
| C101 | I-25 Distribution to CDOT | Construction | 10,000,000 | 2,000,000 | - | 2,000,000 | - | - | - | - | - | - | - | - | 2,000,000 |
| | | | 13,400,000 | 5,000,000 | | | | | | | | | | | 5,000,000 |

| Bridge and Drainage Facilities | | | | | | | | | | | | | | | |
|--------------------------------|--|--------------|-----------|-----------|-----------|---|---------|---|---|---|---|---|---|---|-----------|
| C137 | BR 11H-0.3-S402 over Big Thompson River | Construction | 3,175,000 | 2,750,000 | 1,925,000 | - | 825,000 | - | - | - | - | - | - | - | 2,750,000 |
| C138 | BR 27-0.1-32C over Buckhorn Cr | Design | 1,950,000 | 1,600,000 | 1,120,000 | - | 480,000 | - | - | - | - | - | - | - | 1,600,000 |
| 8085 | Crown Point Bridge Repairs (LOAN REPAYMENT) | Design | 750,000 | (32,000) | (32,000) | - | - | - | - | - | - | - | - | - | (32,000) |
| C103 | Minor Structure Replacements - R&B Materials | Construction | 215,000 | 215,000 | 215,000 | - | - | - | - | - | - | - | - | - | 215,000 |
| | | | 6,090,000 | 4,533,000 | | | | | | | | | | | 4,533,000 |

| Resurfacing, Preservation and Maintenance | | | | | | | | | | | | | | | |
|---|---|--------------|-----------|-----------|-----------|---|---|---|---|---|---|---|---|---|-----------|
| C147 | 2020 Resurfacing - Asphalt Overlay | Construction | 4,100,000 | 4,100,000 | 4,100,000 | - | - | - | - | - | - | - | - | - | 4,100,000 |
| C148 | 2020 Resurfacing - Chip Seal | Construction | 2,000,000 | 2,000,000 | 2,000,000 | - | - | - | - | - | - | - | - | - | 2,000,000 |
| C149 | 2020 Structural Patching Contract | Construction | 520,000 | 520,000 | 520,000 | - | - | - | - | - | - | - | - | - | 520,000 |
| C150 | Road Reclaimer | Equipment | 580,000 | 580,000 | 580,000 | - | - | - | - | - | - | - | - | - | 580,000 |
| C119 | Misc Road Repair Projects (unscheduled) | Construction | 315,000 | 315,000 | 315,000 | - | - | - | - | - | - | - | - | - | 315,000 |
| | | | 7,515,000 | 7,515,000 | | | | | | | | | | | 7,515,000 |

| Intersections, Safety, Multi-Modal | | | | | | | | | | | | | | | |
|------------------------------------|---|--------------|-----------|-----------|---------|---|---------|---|---|---|---|---------|---|---|-----------|
| C145 | CR 54/Hwy 1 Signal | Construction | 550,000 | 500,000 | 150,000 | - | - | - | - | - | - | 350,000 | - | - | 500,000 |
| C152 | CR 70 Owl Canyon - phase 3 intersection (CR 15/CR 70) | Construction | 1,020,000 | 1,020,000 | 690,000 | - | 330,000 | - | - | - | - | - | - | - | 1,020,000 |
| 313 | Intersection Improvements at CR 23/CR8 | Construction | 510,000 | 500,000 | 500,000 | - | - | - | - | - | - | - | - | - | 500,000 |
| | | | 2,080,000 | 2,020,000 | | | | | | | | | | | 2,020,000 |

| | | | | | | | | | | | |
|------------------------------------|-------------------|------------------|------------------|----------------|------------------|----------|----------|----------------|----------|----------|-------------------|
| 2020 ANNUAL PROJECT EXPENSE | 12,735,000 | 2,000,000 | 1,635,000 | 210,000 | 2,138,000 | - | - | 350,000 | - | - | 19,068,000 |
| 2020 BEGINNING BALANCE | 2,555,780 | 1,000,000 | 1,989,437 | 154,630 | 1,907,742 | | | | | | |
| ANNUAL REVENUE/INCOME | 10,117,643 | 2,000,000 | 689,288 | 67,044 | 340,173 | | | | | | |
| 2020 ENDING BALANCE | (61,578) | 1,000,000 | 1,043,725 | 11,674 | 109,915 | | | | | | |

