

Section C – Capital Plan & Budget

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2020-2024 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 (2020) and planned expenditures for the following four years (2020-2024). 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:

	2020 Budget	2021 Plan	2022 Plan	2023 Plan	2024 Plan
TOTAL Expenditures	\$184.0	\$113.6	\$80.1	\$86.3	\$28.9
Disaster Reimb.	\$11.3	\$0.0	\$0.0	\$0.0	\$0.0
Grants & Intergovt.	\$3.4	\$2.2	\$0.4	\$3.4	\$0.0
Internal Service Charges	\$3.0	\$4.2	\$4.1	\$4.3	\$6.7
Property & Other Taxes	\$22.8	\$14.3	\$6.1	\$6.2	\$6.2
Fund Balances	\$162.4	\$94.4	\$71.6	\$74.1	\$18.0
TOTAL Revenues	\$202.8	\$115.2	\$82.2	\$88.0	\$30.9
Add to Fund Balance	\$18.8	\$1.6	\$2.1	\$1.7	\$1.0

Capital Project Plan by Category

The 2020-2024 CIP includes \$493 million in projects over the five-year period from 2020-2024. A breakdown of projects summarized by category is shown below (in millions):

		2020 Budget	2021 Plan	2022 Plan	2023 Plan	2024 Plan
Capital Renewal		\$22.2	\$18.1	\$11.1	\$14.5	\$14.8
	Info. Technology	\$6.9	\$1.9	\$2.3	\$3.8	\$2.3
	Fleet	\$3.0	\$4.2	\$4.1	\$4.3	\$6.7
	Facilities	\$2.2	\$5.0	\$1.6	\$4.1	\$2.3
	Road & Bridge	\$1.7	\$2.1	\$0.8	\$1.1	\$2.9
	Other Public Works	\$5.5	\$3.9	\$1.4	\$0.3	\$0.2
	Other	\$2.9	\$1.0	\$0.9	\$0.9	\$0.4
Capital Expansion		\$125.4	\$84.0	\$58.0	\$61.8	\$7.0
	Beh. Health Fac.	\$18.5	\$7.6	\$0.0	\$0.0	\$0.0
	Jail Expansion	\$50.0	\$16.5	\$0.0	\$0.0	\$0.0
	Fleet Facility	\$29.5	\$0.0	\$0.0	\$0.0	\$0.0
	Ranch Master Plan	\$11.8	\$50.0	\$50.0	\$50.0	\$0.0
	Road & Bridge	\$9.0	\$6.3	\$6.9	\$11.7	\$3.7
	I-25 Expansion	\$2.8	\$2.0	\$0.0	\$0.0	\$0.0
	Natural Resources	\$2.4	\$1.2	\$0.0	\$0.0	\$3.3
	Other	\$1.4	\$0.4	\$1.1	\$0.1	\$0.0
Land & Real Asset Acquisition		\$13.8	\$1.6	\$1.0	\$0.0	\$0.0
	Natural Resources	\$7.8	\$1.6	\$1.0	\$0.0	\$0.0
	Road & Bridge	\$1.2	\$0.0	\$0.0	\$0.0	\$0.0
	Emergency Op Ctr	\$4.9	\$0.0	\$0.0	\$0.0	\$0.0
Capital Studies		\$10.0	\$10.0	\$10.0	\$10.0	\$7.0
	Solid Waste – Wasteshed	\$10.0	\$10.0	\$10.0	\$10.0	\$7.0
Disaster Projects		\$12.6	\$0.0	\$0.0	\$0.0	\$0.0
	Road & Bridge	\$12.6	\$0.0	\$0.0	\$0.0	\$0.0
GRAND TOTAL		\$184.0	\$113.6	\$80.1	\$86.3	\$28.9

Note: Totals may not add due to rounding

Future Projects

The table below lists planned projects in the 5-Year CIP beyond 2020.

Dept	Description	2021 Plan	2022 Plan	2023 Plan	2024 Plan
Capital Expansion					
Ranch	Campus - Pickup Truck Procurement	\$0	\$0	\$0	\$50,000
Ranch	First National Bank - Electric Forklift	\$0	\$0	\$0	\$45,000
Ranch	MAC Indoor Arena - Skidsteer Loader	\$35,000	\$0	\$0	\$0
Ranch	MAC Indoor Arena - Stall panels and gates	\$40,000	\$0	\$40,000	\$0
Ranch	MAC Indoor Arena - Tandem Dump Truck	\$50,000	\$0	\$0	\$0
Ranch	MAC Indoor Arena - Tractor Procurement	\$40,000	\$0	\$0	\$0
Ranch	MAC Indoor Arena - Water Truck	\$30,000	\$0	\$0	\$0
Nat Res	Chimney Hollow OS - Management Plan	\$0	\$0	\$0	\$3,250,000
Nat Res	Administrative Office Building Expansion	\$485,000	\$0	\$0	\$0
Road & Bridge	Country Club & Gregory Intersection Impr	\$0	\$150,000	\$150,000	\$1,500,000
Road & Bridge	Impr CR 19 from CR 38E to CR 40	\$0	\$300,000	\$4,300,000	\$0
Road & Bridge	Impr to CR 38E at Trowbridge Dr	\$75,000	\$1,000,000	\$0	\$0
Road & Bridge	Impr to CR 40 From CR 9 to CR 7	\$150,000	\$75,000	\$2,074,573	\$0
Road & Bridge	Intersection Impr at CR 13 & CR 30	\$250,000	\$150,000	\$1,500,000	\$0
Road & Bridge	Intersection Impr at CR 21 & CR 8	\$500,000	\$1,500,000	\$0	\$0
Road & Bridge	Laramie River Employee Housing	\$500,000	\$0	\$0	\$0
Road & Bridge	Impr on CR 17 from CR 50 to HWY 287	\$2,109,000	\$0	\$0	\$0
Road & Bridge	Widen CR 70 from I25 to CR 15	\$2,020,000	\$3,037,500	\$3,037,500	\$0
Solid Waste	Landfill closure projects	\$0	\$1,000,000	\$0	\$0
Capital Renewal					
Ranch	Budweiser Event Center Boiler Replacement	\$530,000	\$0	\$0	\$0
Ranch	Budweiser Event Center Centerhung Video Upgrade	\$0	\$230,000	\$0	\$0
Ranch	Campus - Exterior Audio Replacements	\$50,000	\$0	\$0	\$0
Ranch	Campus - Zamboni Ice Resurfacers	\$150,000	\$0	\$0	\$0
Ranch	Budweiser Event Center A/V Equip Repl	\$0	\$100,000	\$0	\$0
Ranch	Budweiser Event Center Zamboni Replacement	\$0	\$0	\$75,000	\$0
Nat Res	HTMOS Mgmt Plan Update & Imp	\$400,000	\$0	\$0	\$0
Nat Res	Carter Lake Campground Renovation	\$65,000	\$589,000	\$0	\$0
Nat Res	Carter Lake Vault Toilets	\$60,000	\$0	\$0	\$0
Nat Res	Flatiron - Replace Existing Vault Toilet	\$135,000	\$0	\$0	\$0
Nat Res	Horsetooth Reservoir Gate House Replacements	\$150,000	\$0	\$0	\$0
Road & Bridge	Replace bridge on CR 27 at Buckhorn Creek	\$1,600,000	\$0	\$0	\$0
Road & Bridge	Replace bridge on CR 11H at Big Thompson	\$0	\$250,000	\$150,000	\$2,500,000
Road & Bridge	Replace Dale Creek Structures on CR45E	\$75,000	\$60,000	\$0	\$0
IT	Telecommunication Replacement	\$0	\$0	\$2,000,000	\$0

2020 Capital Projects Budget

Overview

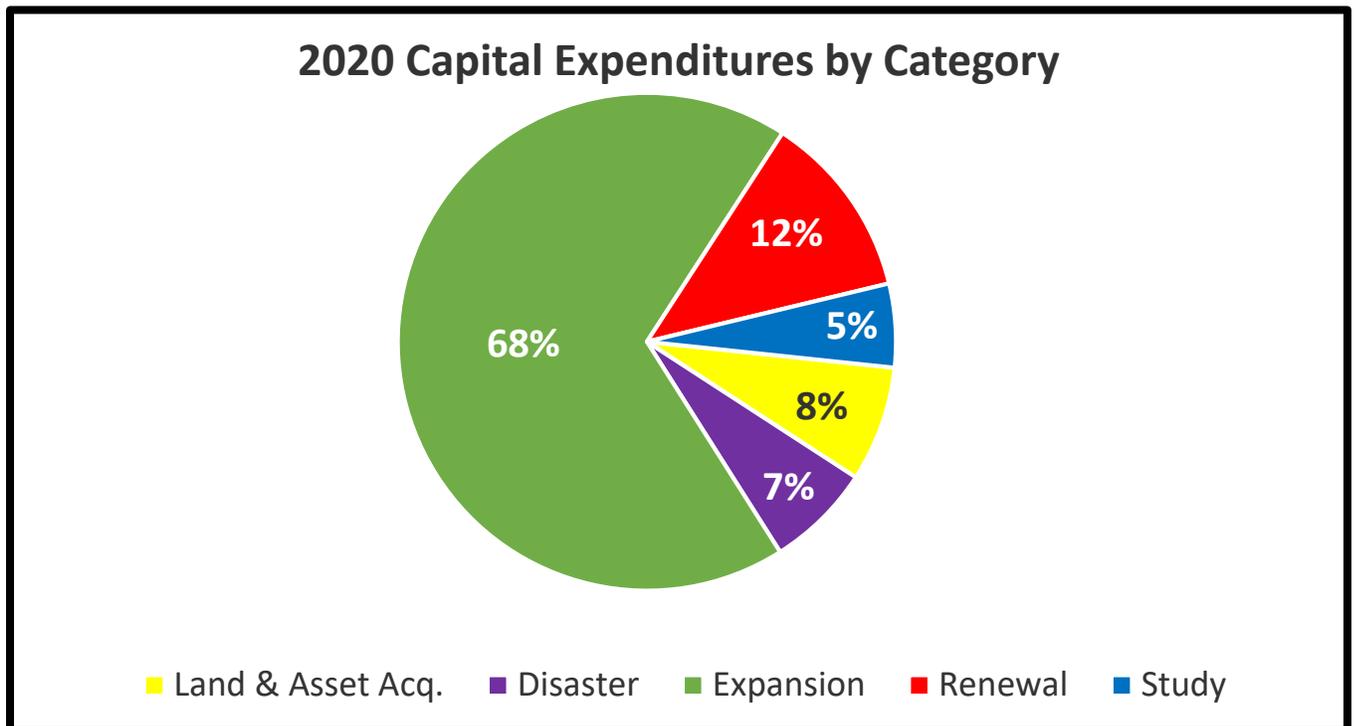
The 2020 Capital Projects Budget includes projects that are identified as part of the 5-year Capital Improvements Plan (CIP; see previous pages). The goal of this plan is to identify emerging capital asset needs and allocate funding so that these needs can be addressed in a cost-effective manner.

2020 County Capital Budget Summary

The 2020 Capital Projects Budget includes approximately \$184 million in funding for capital projects in 2020. 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.). 2020 Expenditures by Service Category are shown below:

Service Category & Department	2020 Capital Expenditures
Road & Bridge	\$14,707,917
Natural Resources	\$12,356,460
The Ranch/Fairgrounds	\$14,710,000
Solid Waste	\$10,340,000
Subtotal - Community Resources, Infrastructure & Planning	\$52,114,377
Information Technology	\$6,928,101
Facilities	\$87,034,000
Finance	\$150,000
Fleet Services	\$3,025,942
Subtotal – Support Services	\$97,138,043
Replacement Plan (Various Depts.)	\$2,810,601
Criminal Justice Services	\$67,728
Office of the Sheriff	\$752,577
Subtotal – Public Safety	\$820,305
Subtotal – Human & Economic Health (Behavioral Health)	\$18,540,000
Subtotal – Disaster	\$12,560,000
TOTAL – ALL CAPITAL PROJECTS	\$183,983,326

A breakdown of 2020 capital projects funding by category is shown below:



Impact on Operating Expenses

The 2020 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 115,910 square feet and 158 new beds to the existing facility. Future operating impacts are estimated at approximately \$7.2 million by 2024, which will be phased in gradually as the Office of the Sheriff and the Facilities Management Department add new staff in preparation for project completion in mid-2022. The 2020 budget includes \$2 million to begin hiring the first of an estimated 68.5 FTE positions in the Office of the Sheriff. These figures will be refined in future projections and budgets once the design phase is completed.

In addition, the County anticipates Certificate of Participation (COP) payments of approximately \$6 million in 2020 (assuming issuance in the third or fourth quarter of 2019) and each year thereafter through 2034.

Ranch Master Plan

The 2020 Capital Budget includes the first phase of development related to the Ranch Master Plan. The five-year CIP includes an estimate of approximately \$160 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

As a result of a referendum approved in November 2019, the County will construct a facility that will provide critical behavioral health services. The design phase of this project will begin in 2020 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.

Body Worn Cameras

The Office of the Sheriff will implement a body worn camera project in 2020. The annual operating costs of this project are approximately \$570,551, including one new position to manage the increase data. It is anticipated that the Office of the Sheriff will absorb approximately \$184,000 of this cost within its existing budget, necessitating increased general fund support of \$387,000 annually.

Emergency Operations Center

The County will be purchasing and constructing a facility to serve as an Emergency Operations Center in 2020. It is anticipated the facility will be operational in January 2021, and operating costs for the approximately 12,500 square feet is estimated at \$81,250 annually.

2020 Capital Land & Real Asset Acquisition Projects

**LARIMER COUNTY CIP
Land & Real Asset Acquisition**

212-682110-00000000-000-Open Space-Regional Open Spaces

REQUEST NAME

Land Acquisition

REQUEST CODE

CIPA-212-682110-00000000-000-20-4048

REQUEST TYPE

CIP - Land & Real Asset Acq

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$1,641,039 is provided in 2020 for Open Lands acquisition projects. Lands are in fee and conservation easement to meet Open Lands Master Plan goals and generally based on appraised values as possible. To date, acquisition funds have been substantially leveraged thru landowner donations/bargain sales, and partnerships with other agencies, organizations and grant funding. Lands prioritized for acquisition in the Open Lands Master Plan are those with high ecological, scenic, agricultural, buffer or recreational value. The Open Lands Master Plan highlights 13 priority land conservation areas countywide where land acquisitions will be focused.

Capital Items

	2020	2021	2022	2023	2024	Total
Acquisition	1,641,039	0	0	0	0	1,641,039
Total	1,641,039	0	0	0	0	1,641,039

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	1,641,039	0	0	0	0	1,641,039
Total	1,641,039	0	0	0	0	1,641,039

**LARIMER COUNTY CIP
Land & Real Asset Acquisition**

218-682100-00000000-000-NR-ACQUISITION AND CONSERVATION

REQUEST NAME

Land Acquisition

REQUEST CODE

CIPA-218-682100-00000000-000-20-4056

REQUEST TYPE

CIP - Land & Real Asset Acq

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$6,108,961 is provided in 2020 for Land Acquisition utilizing the Help Preserve Open Spaces sales tax funds. Lands prioritized for acquisition in the Open Lands Master Plan are those with high ecological, scenic, agricultural, buffer or recreational value. The Open Lands Master Plan highlights 13 priority land conservation areas countywide where land acquisitions will be focused.

Capital Items

	2020	2021	2022	2023	2024	Total
Acquisition	6,108,961	1,600,000	1,000,000	0	0	8,708,961
Total	6,108,961	1,600,000	1,000,000	0	0	8,708,961

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted						
Beginning	5,131,527	896,000	800,000	0	0	6,827,527
Fund						
LG-Other Local	977,434	704,000	200,000	0	0	1,881,434
Government						
Total	6,108,961	1,600,000	1,000,000	0	0	8,708,961

**LARIMER COUNTY CIP
Land & Real Asset Acquisition**

252-645250-00000000-000-Capital Improvements

REQUEST NAME

AGGREGATE RESOURCES NW SERVICE AREA

REQUEST CODE

CIPA-252-645250-00000000-000-20-4101

REQUEST TYPE

CIP - Land & Real Asset Acq

Start Date

1/1/2020

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 2020 and funded out of fund balance.

Capital Items

	2020	2021	2022	2023	2024	Total
Acquisition	725,000	0	0	0	0	725,000
Total	725,000	0	0	0	0	725,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted						
Beginning	725,000	0	0	0	0	725,000
Fund						
Total	725,000	0	0	0	0	725,000

**LARIMER COUNTY CIP
Land & Real Asset Acquisition**

252-645250-00000000-000-Capital Improvements

REQUEST NAME

LONG TERM WATER FOR ROAD MAINTENANCE

REQUEST CODE

CIPA-252-645250-00000000-000-20-4102

REQUEST TYPE

CIP - Land & Real Asset Acq

Start Date

1/1/2020

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 2020 and funded out of capital project fund balance.

Capital Items

	2020	2021	2022	2023	2024	Total
Acquisition	430,000	0	0	0	0	430,000
Total	430,000	0	0	0	0	430,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted						
Beginning	430,000	0	0	0	0	430,000
Fund						
Total	430,000	0	0	0	0	430,000

**LARIMER COUNTY CIP
Land & Real Asset Acquisition**

512-620100-SF0817-000-FS - Emergency Operations Center

REQUEST NAME

Emergency Operations Center

REQUEST CODE

CIPA-512-620100-SF0817-000-20-413

REQUEST TYPE

CIP - Land & Real Asset Acq

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$4.875 million is provided, including \$4,375,000, from the General Fund to purchase a facility and make improvements to develop an Emergency Operations Center. The County will seek partner jurisdictions to share space and offset costs. The project will seek partial funding from the Colorado Department of Local Affairs to help reduce the County's cost to purchase and improve the space.

Operating costs are estimated at \$81,250 annually beginning in 2021.

Capital Items

	2020	2021	2022	2023	2024	Total
Acquisition	2,875,000	0	0	0	0	2,875,000
Construction	2,000,000	0	0	0	0	2,000,000
Total	4,875,000	0	0	0	0	4,875,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Tfr from General	4,375,000	0	0	0	0	4,375,000
CO-Dept of Local Affairs	500,000	0	0	0	0	500,000
Total	4,875,000	0	0	0	0	4,875,000

Operating Budget

Expenses	2020	2021	2022	2023	2024	Total
O & M Ongoing						
Future Programs/	-4,375,000	0	0	0	0	-4,375,000
Tfr to Capital E	4,375,000	0	0	0	0	4,375,000
Internal Facilit	0	81,250	81,250	81,250	81,250	325,000
Total	0	81,250	81,250	81,250	81,250	325,000

2020 Capital Disaster-Related Projects

**LARIMER COUNTY
CIP - Disaster Projects**

DRDBRG-Road and Bridge

REQUEST NAME

PN9330 - CR 44H RECONSTRUCTION

REQUEST CODE

CIPD-DRDBRG-20-4127

REQUEST TYPE

CIP - Disaster Projects

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Project is currently in re-design process and PW is pending obligation from FEMA. Construction projected to occur in 2020. Funding sources include FEMA, CDBG-DR, Forest Service and transfers from the Larimer County Disaster Fund.

Capital Items

	2020	2021	2022	2023	2024	Total
Road Construction	7,200,000	0	0	0	0	7,200,000
Total	7,200,000	0	0	0	0	7,200,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Psth-CO Dept of Public S	2,000,000	0	0	0	0	2,000,000
Psth-CO Dept of Public S	3,675,000	0	0	0	0	3,675,000
CO-Dept of Public Safety	612,500	0	0	0	0	612,500
Tfr from Natural Disaste Misc	612,500	0	0	0	0	612,500
Reimbursements	300,000	0	0	0	0	300,000
Total	7,200,000	0	0	0	0	7,200,000

**LARIMER COUNTY
CIP - Disaster Projects**

DRDBRG-Road and Bridge

REQUEST NAME

PN9332 - CR 47 RECONSTRUCTION

REQUEST CODE

CIPD-DRDBRG-20-4128

REQUEST TYPE

CIP - Disaster Projects

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Project is currently in re-design process and PW is pending obligation from FEMA. Construction expected to occur in 2020 and funded from FEMA and Larimer County Disaster Fund.

Capital Items

	2020	2021	2022	2023	2024	Total
Road Construction	5,360,000	0	0	0	0	5,360,000
Total	5,360,000	0	0	0	0	5,360,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Psth-CO Dept of Public S	4,020,000	0	0	0	0	4,020,000
CO-Dept of Public Safety	670,000	0	0	0	0	670,000
Tfr from Natural Disaste	670,000	0	0	0	0	670,000
Total	5,360,000	0	0	0	0	5,360,000

2020 Capital Expansion Projects

**LARIMER COUNTY
CIP - Capital Expansion**

101-511102-00000000-000-Hdqtr General Administration

REQUEST NAME

SHR - Body Worn Cameras

REQUEST CODE

CIPE-101-511102-00000000-000-20-4132

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$857,905 is provided in 2020 to provide body-worn cameras for the Office of the Sheriff. The project will enable the Office of the Sheriff to enter into a multi-year and multi-equipment contract for Body Worn Cameras (BWCs), vehicle and interview room cameras, video storage, and tasers. In addition, one regular position is created to support and maintain the storage of data. The total cost of this project, over five (5) years is approximately \$2.7 million. On-going support and replacement costs are estimated at \$571,019.

In 2020 one-time funding for implementation of this project will include \$349,855 in general fund surplus to be carried over in the Office of the Sheriff's budget from 2019, and a transfer of \$402,722 from the Replacement Fund (522) for items that will be replaced early by this project. New general fund resources of \$127,248 will support the new position.

In 2021 it is anticipated that the Office of the Sheriff will absorb \$183,945 of the ongoing support and replacement costs for a net general fund impact of \$387,074.

Larimer County Sheriff's Office has partnered with County Information Technology, County Attorney, District Attorney's Office, and Loveland Police Department to research body worn cameras. The reasons for utilizing body worn cameras (BWCs) include:

- Better documentation to address potential legal issues
- More transparency to the community
- Can help dial down a volatile situation because every word and act are being recorded
- Additional documentation when building a case
- BWC net savings per officer is approximately \$3,000 annually (National Institute of Justice)
- Hospitals and other first responders are finding value in wearing BWCs.
- Ft. Collins Police Services and Loveland use AXON BWCs. By standardizing on BWC equipment, enables the departments to better report on incidents when they each back-up one another.

Capital Items

	2020	2021	2022	2023	2024	Total
Capital Equipment	752,577	0	0	0	0	752,577
Total	752,577	0	0	0	0	752,577

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	349,855	0	0	0	0	349,855
Tfr from Replacement	402,722	0	0	0	0	402,722
Total	752,577	0	0	0	0	752,577

Operating Budget

Expenses	2020	2021	2022	2023	2024	Total
Salary & Benefits						
Evidence Technic	73,788	74,436	74,436	74,436	74,436	371,532
O & M Ongoing						
53610 Projects	15,000	2,000	2,000	2,000	2,000	23,000
51805 Furniture Non-Ca	10,000	0	0	0	0	10,000
53799 Miscellaneous	3,073	0	0	0	0	3,073
53001 Operating Suppli	300	300	300	300	300	1,500
52408 End User Device	1,500	1,500	1,500	1,500	1,500	7,500
52409 End User Computi	1,032	1,032	1,032	1,032	1,032	5,160

LARIMER COUNTY
CIP - Capital Expansion

Expenses		2020	2021	2022	2023	2024	Total
51401	Prof Licenses/Me	135	135	135	135	135	675
53201	Staff Training/T	500	500	500	500	500	2,500
58101	Tfr to General	402,722	0	0	0	0	402,722
31845	Capital Outlay a	-402,722	0	0	0	0	-402,722
52201	Technology Servi	0	491,116	491,116	491,116	491,116	1,964,464
52011	Boarding Prisone	0	-100,000	-100,000	-100,000	-100,000	-400,000
50702	Other Personnel	0	-83,945	-83,945	-83,945	-83,945	-335,780
31850	Future Programs/	-455,184	-387,074	-387,074	-387,074	-387,074	-2,003,480
Total		-349,856	0	0	0	0	-349,856

Revenue		2020	2021	2022	2023	2024	Total
O & M Ongoing							
39999	Budgeted Beginn	-349,855	0	0	0	0	-349,855
Total		-349,855	0	0	0	0	-349,855

Net		2020	2021	2022	2023	2024	Total
		-1	0	0	0	0	-1

FTE

FTE	Position	2020	2021	2022	2023	2024
	Evidence Technic	1.00	1.00	1.00	1.00	1.00
Total		1.00	1.00	1.00	1.00	1.00

Dept Priority CountyMgr Prior
1

LARIMER COUNTY
CIP - Capital Expansion

162-692000-TR-Capital

REQUEST NAME

Master Plan Development 2020-2024

REQUEST CODE

CIPE-162-692000-20-4029

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$10 million from Ranch fund balance is provided in 2020 for the initial phase of Master plan development at The Ranch. The implementation plan is to be developed and finalized in late 2019 /early 2020. This will determine the future projects and sequencing.

Capital Items

	2020	2021	2022	2023	2024	Total
Construction	10,000,000	50,000,000	50,000,000	50,000,000	0	160,000,000
Total	10,000,000	50,000,000	50,000,000	50,000,000	0	160,000,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	10,000,000	50,000,000	50,000,000	50,000,000	0	160,000,000
Total	10,000,000	50,000,000	50,000,000	50,000,000	0	160,000,000

LARIMER COUNTY
CIP - Capital Expansion

162-692000-00000000-000-TR-Capital

REQUEST NAME

Master Plan Design & Infrastructure

REQUEST CODE

CIPE-162-692000-00000000-000-20-4032

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$1,750,000 is provided in 2020 for Master Plan Design and Infrastructure and engineering for relocation of Arena Circle.

Capital Items

	2020	2021	2022	2023	2024	Total
Design	1,750,000	0	0	0	0	1,750,000
Total	1,750,000	0	0	0	0	1,750,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	1,750,000	0	0	0	0	1,750,000
Total	1,750,000	0	0	0	0	1,750,000

LARIMER COUNTY
CIP - Capital Expansion

162-692000-00000000-000-TR-Capital

REQUEST NAME

Campus - Pickup Truck Procurement

REQUEST CODE

CIPE-162-692000-00000000-000-20-4033

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

2024 - Campus - Pickup Truck Procurement - additional truck purchase - \$50,000

Capital Items

	2020	2021	2022	2023	2024	Total
Capital Equipment	0	0	0	0	50,000	50,000
Total	0	0	0	0	50,000	50,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	0	0	0	50,000	50,000
Total	0	0	0	0	50,000	50,000

LARIMER COUNTY
CIP - Capital Expansion

162-692000-00000000-000-TR-Capital

REQUEST NAME

First National Bank - Electric Forklift Procuremen

REQUEST CODE

CIPE-162-692000-00000000-000-20-4034

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

2024 - First National Bank - Electric Forklift Procurement exhibit hall additional lift - \$45,000

Capital Items

	2020	2021	2022	2023	2024	Total
Capital Equipment	0	0	0	0	45,000	45,000
Total	0	0	0	0	45,000	45,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	0	0	0	45,000	45,000
Total	0	0	0	0	45,000	45,000

LARIMER COUNTY
CIP - Capital Expansion

162-692000-00000000-000-TR-Capital

REQUEST NAME

Campus WIFI Enhancements

REQUEST CODE

CIPE-162-692000-00000000-000-20-4035

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$50,000 from Ranch fund balance is provided in 2020 for a project to enhance wireless access on the Ranch campus.

Capital Items

	2020	2021	2022	2023	2024	Total
Capital Equipment	50,000	0	100,000	0	0	150,000
Total	50,000	0	100,000	0	0	150,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	50,000	0	100,000	0	0	150,000
Total	50,000	0	100,000	0	0	150,000

LARIMER COUNTY
CIP - Capital Expansion

162-692000-00000000-576-Ranch Capital Indoor Arena

REQUEST NAME

MAC Indoor Arena - Stall panels and gates

REQUEST CODE

CIPE-162-692000-00000000-576-20-4043

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

2021 - MAC Indoor Arena - Stall panels and gates for additional pavillions - \$40000

2023 - MAC Indoor Arena - Stall panels and gates for additional pavillions - \$40000

Capital Items

	2020	2021	2022	2023	2024	Total
Capital Equipment	0	40,000	0	40,000	0	80,000
Total	0	40,000	0	40,000	0	80,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	40,000	0	40,000	0	80,000
Total	0	40,000	0	40,000	0	80,000

LARIMER COUNTY
CIP - Capital Expansion

162-692000-00000000-576-Ranch Capital Indoor Arena

REQUEST NAME

MAC Indoor Arena - Tractor Procurement

REQUEST CODE

CIPE-162-692000-00000000-576-20-4044

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

2021 - Tractor Procurement for MAC Indoor Arena - additional tractor - \$40000

Capital Items

	2020	2021	2022	2023	2024	Total
Capital Equipment	0	40,000	0	0	0	40,000
Total	0	40,000	0	0	0	40,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	40,000	0	0	0	40,000
Total	0	40,000	0	0	0	40,000

LARIMER COUNTY
CIP - Capital Expansion

162-692000-00000000-576-Ranch Capital Indoor Arena

REQUEST NAME

MAC Indoor Arena - Water Truck Procurement

REQUEST CODE

CIPE-162-692000-00000000-576-20-4045

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

2021 MAC Indoor Arena - Water Truck Procurement - additional truck needed - \$30,000

Capital Items

	2020	2021	2022	2023	2024	Total
Capital Equipment	0	30,000	0	0	0	30,000
Total	0	30,000	0	0	0	30,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	30,000	0	0	0	30,000
Total	0	30,000	0	0	0	30,000

LARIMER COUNTY
CIP - Capital Expansion

162-692000-00000000-576-Ranch Capital Indoor Arena

REQUEST NAME

MAC Indoor Arena - Tandem Dump Truck Procurement

REQUEST CODE

CIPE-162-692000-00000000-576-20-4046

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

2021 - MAC Indoor Arena - Tandem Dump Truck Procurement - additional dump truck - \$50,000

Capital Items

	2020	2021	2022	2023	2024	Total
Capital Equipment	0	50,000	0	0	0	50,000
Total	0	50,000	0	0	0	50,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	50,000	0	0	0	50,000
Total	0	50,000	0	0	0	50,000

LARIMER COUNTY
CIP - Capital Expansion

162-692000-00000000-576-Ranch Capital Indoor Arena

REQUEST NAME

MAC Indoor Arena - Skidsteer Loader Procurement

REQUEST CODE

CIPE-162-692000-00000000-576-20-4047

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

2021 - MAC Indoor Arena - Skidsteer Loader Procurement

Capital Items

	2020	2021	2022	2023	2024	Total
Capital Equipment	0	35,000	0	0	0	35,000
Total	0	35,000	0	0	0	35,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	35,000	0	0	0	35,000
Total	0	35,000	0	0	0	35,000

LARIMER COUNTY
CIP - Capital Expansion

212-682110-NR0200-000-NR - Glade Park River Restoration Project

REQUEST NAME

Glade Park River Restoration and Parking

REQUEST CODE

CIPE-212-682110-NR0200-000-20-4049

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

The Big Thompson River Conservation and Recreation Plan was developed with stakeholders following the 2013 flood and identified the need to improve river condition and habitat at Glade Park and rebuild a small parking area out of the floodplain. Glade Park was open and popular post-flood and there is public demand for it to reopen as a fishing and river access point to the Big Thompson River. Working with the Big Thompson Watershed Coalition (BTWC), the initial 10% river design was completed via grant funding and now is poised for design completion, permitting and implementation. Improved river channel form, riparian vegetation and upland plant restoration and parking access will provide public access for fishing, river play, etc. at this popular site near Loveland.

Capital Items

		2020	2021	2022	2023	2024	Total
Construction	Glade Park River	180,000	0	0	0	0	180,000
Total		180,000	0	0	0	0	180,000

Funding Sources

		2020	2021	2022	2023	2024	Total
Budgeted							
Beginning							
Fund		180,000	0	0	0	0	180,000
Total		180,000	0	0	0	0	180,000

LARIMER COUNTY
CIP - Capital Expansion

212-682110-NR0203-000-Horsetooth Archery Range Project

REQUEST NAME

Horsetooth Archery Range

REQUEST CODE

CIPE-212-682110-NR0203-000-20-4050

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$75,000 is budgeted in 2020 to complete construction of an Archery Range on the north end of Horsetooth Reservoir. The north end of Horsetooth Reservoir was identified in the 2018 Parks Master Plan for development as an archery range after review of multiple alternatives.

Capital Items

		2020	2021	2022	2023	2024	Total
Construction	HT Archery Range	75,000	0	0	0	0	75,000
Total		75,000	0	0	0	0	75,000

Funding Sources

		2020	2021	2022	2023	2024	Total
Tfr from							
Conservation		75,000	0	0	0	0	75,000
Tr							
Total		75,000	0	0	0	0	75,000

Operating Budget

Expenses		2020	2021	2022	2023	2024	Total
O & M Ongoing							
58212	Tfr to Open Land	75,000	0	0	0	0	75,000
31850	Future Programs/	-75,000	0	0	0	0	-75,000
Total		0	0	0	0	0	0

LARIMER COUNTY
CIP - Capital Expansion

212-682110-NR0205-000-NR-Poudre River Trail Construction

REQUEST NAME

Poudre River Trail Construction

REQUEST CODE

CIPE-212-682110-NR0205-000-20-4051

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$1,440,000, including \$800,000 in 2020, is provided from Open Lands an Parks funds to construct additional segments of the Poudre River Trail.

Capital Items

	2020	2021	2022	2023	2024	Total
Construction	800,000	640,000	0	0	0	1,440,000
Total	800,000	640,000	0	0	0	1,440,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted						
Beginning	800,000	0	0	0	0	800,000
Fund						
Tfr from Open	0	640,000	0	0	0	640,000
Lands LTM						
Total	800,000	640,000	0	0	0	1,440,000

Operating Budget

Expenses	2020	2021	2022	2023	2024	Total
O & M Ongoing						
58219 Tfr to Open Land	0	640,000	0	0	0	640,000
31850 Future Programs/	0	-640,000	0	0	0	-640,000
Total	0	0	0	0	0	0

LARIMER COUNTY
CIP - Capital Expansion

218-682100-NR0204-000-NR-Habitat Restoration Project

REQUEST NAME	REQUEST CODE	REQUEST TYPE
Habitat Restoration Project	CIPE-218-682100-NR0204-000-20-4057	CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$100,000, including \$10,000 in 2020, is budgeted for habitat restoration projects.

Capital Items

	2020	2021	2022	2023	2024	Total
Construction	10,000	90,000	0	0	0	100,000
Total	10,000	90,000	0	0	0	100,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Tfr from Open Lands Acqu	10,000	50,000	0	0	0	60,000
Tfr from Open Lands LTM	0	40,000	0	0	0	40,000
Total	10,000	90,000	0	0	0	100,000

Operating Budget

Expenses	2020	2021	2022	2023	2024	Total
O & M Ongoing						
58212 Tfr to Open Land	10,000	50,000	0	0	0	60,000
31850 Future Programs/	-10,000	-50,000	0	0	0	-60,000
58218 Tfr to Open Land	0	40,000	0	0	0	40,000
31850 Future Programs/	0	-40,000	0	0	0	-40,000
Total	0	0	0	0	0	0

LARIMER COUNTY
CIP - Capital Expansion

219-682400-NR0739-000-Chimney Hollow OL Project

REQUEST NAME

Chimney Hollow OS - Management Plan

REQUEST CODE

CIPE-219-682400-NR0739-000-20-4058

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Chimney Hollow OS - Management Plan

There is increased demand for trail and water based recreation, both of which will be met with the opening of Chimney Hollow Open Space and the adjacent reservoir.

Capital Items

	2020	2021	2022	2023	2024	Total
Construction Chimney Hollow O	0	0	0	0	3,250,000	3,250,000
Total	0	0	0	0	3,250,000	3,250,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Tfr from Open Lands LTM	0	0	0	0	3,250,000	3,250,000
Total	0	0	0	0	3,250,000	3,250,000

Operating Budget

Expenses	2020	2021	2022	2023	2024	Total
O & M Ongoing						
58219 Tfr to Open Land	0	0	0	0	3,250,000	3,250,000
31850 Future Programs/	0	0	0	0	-3,250,000	-3,250,000
Total	0	0	0	0	0	0

LARIMER COUNTY
CIP - Capital Expansion

228-681300-NR0103-000-Parks Projects NRHeadquarters Building

REQUEST NAME

Administrative Office Building Expansion

REQUEST CODE

CIPE-228-681300-NR0103-000-20-4059

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Department of Natural Resources Administrative staff has outgrown the current office space available in the existing Department of Natural Resources Administrative Office building. The most cost effective alternative for meeting the need for additional space as the department continues to grow is to expand the existing facility. Funding is budgeted in 2019 to begin construction.

Capital Items

	2020	2021	2022	2023	2024	Total
Construction	0	485,000	0	0	0	485,000
Total	0	485,000	0	0	0	485,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Tfr from Parks	0	242,500	0	0	0	242,500
Tfr from Open	0	242,500	0	0	0	242,500
Lands Acqu	0	242,500	0	0	0	242,500
Total	0	485,000	0	0	0	485,000

Operating Budget

Expenses	2020	2021	2022	2023	2024	Total
O & M Ongoing						
58226 Tfr to Parks	0	242,500	0	0	0	242,500
31850 Future Programs/	0	-242,500	0	0	0	-242,500
58226 Tfr to Parks	0	242,500	0	0	0	242,500
31850 Future Programs/	0	-242,500	0	0	0	-242,500
Total	0	0	0	0	0	0

Properties

Department Natural Resources

LARIMER COUNTY
CIP - Capital Expansion

228-681300-NR0750-000-PK-Carter Lake Biglandia Group Site

REQUEST NAME

Carter Lake Biglandia Group Site

REQUEST CODE

CIPE-228-681300-NR0750-000-20-4062

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$825,185 is budgeted in 2020 from Conservation Trust Fund and Long-Term Management and Improvement funds to construct a group camping site at Carter Lake.

Capital Items

		2020	2021	2022	2023	2024	Total
Construction	Carter Lake Bigl	825,185	0	0	0	0	825,185
Total		825,185	0	0	0	0	825,185

Funding Sources

		2020	2021	2022	2023	2024	Total
Tfr from Parks		412,592	0	0	0	0	412,592
Tfr from Conservation		412,593	0	0	0	0	412,593
Tr							
Total		825,185	0	0	0	0	825,185

Operating Budget

Expenses		2020	2021	2022	2023	2024	Total
O & M Ongoing							
58226	Tfr to Parks	412,592	0	0	0	0	412,592
31850	Future Programs/	-412,592	0	0	0	0	-412,592
58226	Tfr to Parks	412,593	0	0	0	0	412,593
31850	Future Programs/	-412,593	0	0	0	0	-412,593
Total		0	0	0	0	0	0

LARIMER COUNTY
CIP - Capital Expansion

228-681300-NR0757-000-PK-HT Reservoir Natural Surface Trail

REQUEST NAME

HT Reservoir - Natural Surface Trail

REQUEST CODE

CIPE-228-681300-NR0757-000-20-4068

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$67,500 is provided in 2020 to construct a trail that will provide an off road single trail connection from the large day use parking area at South Bay into Inlet Bay and the Blue Sky Trail, thereby reducing congestion at other trail heads in the system.

Capital Items

		2020	2021	2022	2023	2024	Total
Construction	HT Res Natural S	67,500	0	0	0	0	67,500
Total		67,500	0	0	0	0	67,500

Funding Sources

		2020	2021	2022	2023	2024	Total
Tfr from							
Conservation		67,500	0	0	0	0	67,500
Tr							
Total		67,500	0	0	0	0	67,500

Operating Budget

Expenses		2020	2021	2022	2023	2024	Total
O & M Ongoing							
58226	Tfr to Parks	67,500	0	0	0	0	67,500
31850	Future Programs/	-67,500	0	0	0	0	-67,500
Total		0	0	0	0	0	0

LARIMER COUNTY
CIP - Capital Expansion

228-681300-NR0758-000-PK-HT Reservoir Satanka Bay and Expanded Parking

REQUEST NAME	REQUEST CODE	REQUEST TYPE
HT Reservoir Satanka Bay and Expanded Parking	CIPE-228-681300-NR0758-000-20-4069	CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$241,775 is provided in 2020 to complete the construction of an expanded parking lot at Satanka Bay at Horsetooth Reservoir.

Capital Items

	2020	2021	2022	2023	2024	Total
Construction HT Reservoir Sat	241,775	0	0	0	0	241,775
Total	241,775	0	0	0	0	241,775

Funding Sources

	2020	2021	2022	2023	2024	Total
Tfr from Parks	120,887	0	0	0	0	120,887
Tfr from Conservation Tr	120,888	0	0	0	0	120,888
Total	241,775	0	0	0	0	241,775

Operating Budget

Expenses	2020	2021	2022	2023	2024	Total
O & M Ongoing						
58226 Tfr to Parks	120,887	0	0	0	0	120,887
31850 Future Programs/	-120,887	0	0	0	0	-120,887
58226 Tfr to Parks	120,888	0	0	0	0	120,888
31850 Future Programs/	-120,888	0	0	0	0	-120,888
Total	0	0	0	0	0	0

LARIMER COUNTY
CIP - Capital Expansion

228-681300-NR0764-000-PK-ANS Shelter Project

REQUEST NAME

Aquatic Nuisance Species Stations

REQUEST CODE

CIPE-228-681300-NR0764-000-20-4072

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$200,000 from federal partner sources is provided in 2020 to replace inspection stations at reservoirs owned by the U.S. Bureau of Reclamation (BOR) and managed by Larimer County Department of Natural Resources (LCDNR). Inspecting for aquatic nuisance species at BOR reservoirs managed by LCDNR is a critical activity to protect the water and associated infrastructure associated with the CB-T project supplying local water and providing recreational opportunities. The stations are being designed sustainably and as a 50-year asset. Cost to construct and maintain will come from user fees collected at the reservoirs and as matched by partners.

Capital Items

		2020	2021	2022	2023	2024	Total
Construction	ANS Stations	200,000	0	0	0	0	200,000
Total		200,000	0	0	0	0	200,000

Funding Sources

		2020	2021	2022	2023	2024	Total
Fed-US Dept	of Interior	200,000	0	0	0	0	200,000
Total		200,000	0	0	0	0	200,000

LARIMER COUNTY
CIP - Capital Expansion

252-645250-00000000-000-Capital Improvements

REQUEST NAME

INTERSECTION IMPROVEMENTS AT CR 13 AND CR 30

REQUEST CODE

CIPE-252-645250-00000000-000-20-4082

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Intersection improvements to CR 13 and CR 30 to meet demands of increased traffic volumes between Loveland and Fort Collins. Design projected to begin in 2021 with construction in 2023 and 2024. Funded out of capital expansion fees and fund balance for capital projects.

Capital Items

	2020	2021	2022	2023	2024	Total
Road Design	0	250,000	0	0	0	250,000
Acquisition	0	0	150,000	0	0	150,000
Road Construction	0	0	0	1,500,000	1,500,000	3,000,000
Total	0	250,000	150,000	1,500,000	1,500,000	3,400,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Tfr from Transportation Budgeted Beginning Fund	0	250,000	75,000	500,000	0	825,000
	0	0	75,000	1,000,000	1,500,000	2,575,000
Total	0	250,000	150,000	1,500,000	1,500,000	3,400,000

LARIMER COUNTY
CIP - Capital Expansion

252-645250-00000000-000-Capital Improvements

REQUEST NAME

PN 327-IMPROVEMENTS ON CR 17 FROM CR 50 TO HWY 287

REQUEST CODE

CIPE-252-645250-00000000-000-20-4083

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Improvements to CR 17 from CR 50 to US 287 due to increased traffic volumes in Fort Collins and Northern Larimer County. Design is currently in process and will continue in 2020 with construction scheduled to begin in 2021. This project will be funded from a grant and capital expansion fees.

Capital Items

	2020	2021	2022	2023	2024	Total
Road Design	50,000	0	0	0	0	50,000
Road Construction	0	2,109,000	0	0	0	2,109,000
Acquisition	65,000	0	0	0	0	65,000
Total	115,000	2,109,000	0	0	0	2,224,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Tfr from Transportation	115,000	1,349,000	0	0	0	1,464,000
Psth-CO Dept Transportat	0	760,000	0	0	0	760,000
Total	115,000	2,109,000	0	0	0	2,224,000

LARIMER COUNTY
CIP - Capital Expansion

252-645250-00000000-000-Capital Improvements

REQUEST NAME

IMPROVEMENTS ON CR 19 FROM CR 38E TO CR 40

REQUEST CODE

CIPE-252-645250-00000000-000-20-4084

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Traffic volumes on CR 19 have increased over the years with multiple subdivision roads that access CR 19 that create safety issues. The improvements on CR 19 from CR 38E to CR 40 include adding an additional lane in each direction along with controlled movements at the access points. Design is projected to start in 2022 with construction beginning in 2023. This project will be funded through a grant and capital expansion fees.

Capital Items

	2020	2021	2022	2023	2024	Total
Road Design	0	0	300,000	100,000	0	400,000
Road Construction	0	0	0	4,100,000	0	4,100,000
Acquisition	0	0	0	100,000	0	100,000
Total	0	0	300,000	4,300,000	0	4,600,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Tfr from Transportation	0	0	60,000	860,000	0	920,000
Psth-CO Dept Transportat	0	0	240,000	3,440,000	0	3,680,000
Total	0	0	300,000	4,300,000	0	4,600,000

LARIMER COUNTY
CIP - Capital Expansion

252-645250-00000000-000-Capital Improvements

REQUEST NAME

PAVE GRAVEL SECTION OF CR 72-US287 TO CR 21

REQUEST CODE

CIPE-252-645250-00000000-000-20-4085

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

This project will pave the gravel section of CR 72 from US287 to existing pavement west of CR 21. This section of the Owl Canyon Corridor is a gravel road with traffic volumes that are more than eight times greater than defined as the capacity of a gravel road by county standards. The maintenance costs on this road are over seven times the cost of the average Larimer County gravel road. This project is projected to be constructed in 2020 and funded through a combination of capital expansion fees and capital fund balance.

Capital Items

	2020	2021	2022	2023	2024	Total
Road Construction	6,000,000	0	0	0	0	6,000,000
Total	6,000,000	0	0	0	0	6,000,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	4,606,883	0	0	0	0	4,606,883
Tfr from Transportation	1,393,117	0	0	0	0	1,393,117
Total	6,000,000	0	0	0	0	6,000,000

LARIMER COUNTY
CIP - Capital Expansion

252-645250-00000000-000-Capital Improvements

REQUEST NAME

DEDICATED DE-ICING TRUCK

REQUEST CODE

CIPE-252-645250-00000000-000-20-4086

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

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 2020 and funded out of capital fund balance.

Capital Items

	2020	2021	2022	2023	2024	Total
Vehicles	225,000	0	0	0	0	225,000
Total	225,000	0	0	0	0	225,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	225,000	0	0	0	-15,219	209,781
Total	225,000	0	0	0	-15,219	209,781

Operating Budget

Expenses		2020	2021	2022	2023	2024	Total
O & M Ongoing							
52406	Internal Fleet E	15,219	15,219	15,219	15,219	0	60,876
55006	Equipment Capita	225,000	0	0	0	0	225,000
Total		240,219	15,219	15,219	15,219	0	285,876
Revenue		2020	2021	2022	2023	2024	Total
O & M Ongoing							
39999	Budgeted Beginn	15,219	15,219	15,219	15,219	15,219	76,095
48252	Tfr from Road an	225,000	0	0	0	0	225,000
Total		240,219	15,219	15,219	15,219	15,219	301,095
Net		0	0	0	0	-15,219	-15,219

LARIMER COUNTY
CIP - Capital Expansion

252-645250-00000000-000-Capital Improvements

REQUEST NAME

CR 54 AND HWY 1 TRAFFIC SIGNAL

REQUEST CODE

CIPE-252-645250-00000000-000-20-4087

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Install traffic signal at CR 54 and Hwy 1. Traffic volumes at this intersection have increased and is becoming the regional connection between Wellington/Northern Larimer County to Fort Collins. This will resolve the capacity and safety issues at the intersection. Highway 1 is the responsibility of CDOT and the signal will become theirs to operate and maintain. This signal is projected to be installed in 2020 and will be funded through a grant and capital fund balance.

Capital Items

	2020	2021	2022	2023	2024	Total
Road Construction	500,000	0	0	0	0	500,000
Total	500,000	0	0	0	0	500,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	50,000	0	0	0	0	50,000
Psth-CO Dept Transportat	450,000	0	0	0	0	450,000
Total	500,000	0	0	0	0	500,000

LARIMER COUNTY
CIP - Capital Expansion

252-645250-00000000-000-Capital Improvements

REQUEST NAME
 ADA PROJECTS

REQUEST CODE
 CIPE-252-645250-00000000-000-20-
 4088

REQUEST TYPE
 CIP - Capital Expansion

Start Date
 1/1/2020

PROJECT DESCRIPTION / NECESSITY

The Americans with Disabilities Act (ADA) requires that all State and Local governments must ensure that individuals with disabilities are not excluded from programs, services and activities (pedestrian facilities are an example of a program). We are federally mandated to have an ADA Transition Plan that outlines our intent to bring all pedestrian facilities within the County's jurisdiction into compliance with ADA standards. This project will allow us to implement these projects that are still to be specifically identified. These will be funded out of capital fund balance.

Capital Items

	2020	2021	2022	2023	2024	Total
Road Construction	210,000	220,500	231,525	243,101	255,256	1,160,382
Total	210,000	220,500	231,525	243,101	255,256	1,160,382

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	210,000	220,500	231,525	243,101	255,256	1,160,382
Total	210,000	220,500	231,525	243,101	255,256	1,160,382

LARIMER COUNTY
CIP - Capital Expansion

252-645250-00000000-000-Capital Improvements

REQUEST NAME

AVL FLEET MANAGEMENT SYSTEM

REQUEST CODE

CIPE-252-645250-00000000-000-20-4089

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Utilization of 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 2020 out of capital fund balance.

Capital Items

	2020	2021	2022	2023	2024	Total
Capital Equipment	120,000	0	0	0	0	120,000
Total	120,000	0	0	0	0	120,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	120,000	0	0	0	0	120,000
Total	120,000	0	0	0	0	120,000

LARIMER COUNTY
CIP - Capital Expansion

252-645250-00000000-000-Capital Improvements

REQUEST NAME

WIDEN CR 70 FROM I25 TO CR 15

REQUEST CODE

CIPE-252-645250-00000000-000-20-4090

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Widen CR 70 (Owl Canyon Road) from CR 15 (Terry Lake Road) to I-25. 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 and fund balance.

Capital Items

	2020	2021	2022	2023	2024	Total
Road Construction	0	2,020,000	3,037,500	3,037,500	0	8,095,000
Total	0	2,020,000	3,037,500	3,037,500	0	8,095,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	1,635,621	2,812,500	2,983,121	0	7,431,242
Tfr from Transportation	0	384,379	225,000	54,379	0	663,758
Total	0	2,020,000	3,037,500	3,037,500	0	8,095,000

Operating Budget

Expenses	2020	2021	2022	2023	2024	Total
O & M Ongoing						
58252 Tfr to Road and	0	1,330,008	225,626	54,379	0	1,610,013
31850 Future Programs/	0	-1,330,008	-225,626	-54,379	0	-1,610,013
Total	0	0	0	0	0	0

LARIMER COUNTY
CIP - Capital Expansion

252-645250-00000000-000-Capital Improvements

REQUEST NAME

PAVE GRAVEL ROADS

REQUEST CODE

CIPE-252-645250-00000000-000-20-4091

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

This intent of this project is to pave gravel roads that are currently over the 400 ADT paving threshold and are creating maintenance issues for Road and Bridge. 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 to be paved are as follows:

Roadway segments

- CR 60/60E from CR 15 to CR 19 = \$16,593/mile (600/650 ADT)
- CR 73C from CR 74E to Tami Road = \$ 18,789/mile (1300 ADT)
- CR 50 from CR 5 to I-25 = \$15,497/mile (450 ADT)
- CR 122 from HWY 36 to Alpine Dr. = \$ 42,453/mile (600/650 ADT)
- CR 2 from CR 15 to Countyline = \$ 16,647/mile (400 ADT)

Capital Items

	2020	2021	2022	2023	2024	Total
Road Construction	367,500	385,875	405,169	425,427	446,698	2,030,669
Total	367,500	385,875	405,169	425,427	446,698	2,030,669

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	367,500	385,875	405,169	425,427	446,698	2,030,669
Total	367,500	385,875	405,169	425,427	446,698	2,030,669

LARIMER COUNTY
CIP - Capital Expansion

252-645250-00000000-000-Capital Improvements

REQUEST NAME

PN 303-INTERSECTION IMPROVEMENTS CR 54G
 AND CR19

REQUEST CODE

CIPE-252-645250-00000000-000-20-
 4092

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Increased traffic volumes at this intersection have created a capacity and safety issue. Improvements to Intersection at CR 54G & CR 19 include adding north bound to east bound right turn lane. Design is in process with construction planned to occur in 2020. This project will be funded out of capital expansion fees and fund balance.

Capital Items

	2020	2021	2022	2023	2024	Total
Road Construction	300,000	0	0	0	0	300,000
Total	300,000	0	0	0	0	300,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund Tfr from Transportation	150,000	0	0	0	0	150,000
Total	300,000	0	0	0	0	300,000

LARIMER COUNTY
CIP - Capital Expansion

252-645250-00000000-000-Capital Improvements

REQUEST NAME

PN 330 - IMPROVEMENTS TO CR13 ON N SIDE OF
DONATH

REQUEST CODE

CIPE-252-645250-00000000-000-20-
4093

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Due to increased traffic volumes from Loveland to Fort Collins, safety and capacity improvements are needed at CR 13 to improve (flatten) the curve on the north side of Donath Lake south of HWY 392. Construction is planned for 2020 and will be funded out of capital expansion fees and fund balance.

Capital Items

	2020	2021	2022	2023	2024	Total
Road Construction	570,000	0	0	0	0	570,000
Total	570,000	0	0	0	0	570,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund Tfr from Transportation	285,000	0	0	0	0	285,000
Total	570,000	0	0	0	0	570,000

LARIMER COUNTY
CIP - Capital Expansion

252-645250-00000000-000-Capital Improvements

REQUEST NAME

PN 332 - IMPROVEMENTS ON CR 14 FROM CR 21
 TO CR 23

REQUEST CODE

CIPE-252-645250-00000000-000-20-
 4094

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Safety improvements to widen shoulders on CR 14 between CR 21 and CR 23 due to increased traffic volumes. Design is in process with construction planned in 2020. This project will be funded out of capital expansion fees and fund balance.

Capital Items

	2020	2021	2022	2023	2024	Total
Road Construction	250,000	0	0	0	0	250,000
Total	250,000	0	0	0	0	250,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	50,000	0	0	0	0	50,000
Tfr from Transportation	200,000	0	0	0	0	200,000
Total	250,000	0	0	0	0	250,000

LARIMER COUNTY
CIP - Capital Expansion

252-645250-00000000-000-Capital Improvements

REQUEST NAME

COUNTRY CLUB AND GREGORY INTERSECTION IMPROVEMENTS

REQUEST CODE

CIPE-252-645250-00000000-000-20-4095

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Capacity and safety improvements at the intersection of Country Club and Gregory Road. 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 will be funded out of capital project fund balance.

Capital Items

	2020	2021	2022	2023	2024	Total
Road Design	0	0	150,000	0	0	150,000
Acquisition	0	0	0	150,000	0	150,000
Road Construction	0	0	0	0	1,500,000	1,500,000
Total	0	0	150,000	150,000	1,500,000	1,800,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	0	150,000	150,000	1,500,000	1,800,000
Total	0	0	150,000	150,000	1,500,000	1,800,000

LARIMER COUNTY
CIP - Capital Expansion

252-645250-00000000-000-Capital Improvements

REQUEST NAME	REQUEST CODE	REQUEST TYPE
IMPROVEMENTS TO CR 38E AT TROWBRIDGE DR	CIPE-252-645250-00000000-000-20-4096	CIP - Capital Expansion

Start Date
1/1/2020

PROJECT DESCRIPTION / NECESSITY

Improvements to CR 38E at Trwobridge Dr. includes adding a left turn lane from CR 38E to S Bound 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. Design is projected to begin 2020 with construction in 2022. This project will be funded from capital expansion fees and fund balance.

Capital Items

	2020	2021	2022	2023	2024	Total
Road Design	150,000	0	0	0	0	150,000
Acquisition	0	75,000	0	0	0	75,000
Road Construction	0	0	1,000,000	0	0	1,000,000
Total	150,000	75,000	1,000,000	0	0	1,225,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	0	500,000	0	0	500,000
Tfr from Transportation	150,000	75,000	500,000	0	0	725,000
Total	150,000	75,000	1,000,000	0	0	1,225,000

LARIMER COUNTY
CIP - Capital Expansion

252-645250-00000000-000-Capital Improvements

REQUEST NAME

IMPROVEMENTS TO CR 40 FROM CR 9 TO CR 7

REQUEST CODE

CIPE-252-645250-00000000-000-20-4097

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

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 CR 40. This segment is gravel and increased traffic volumes create safety and maintenance issues. Design for this project is expected to begin in 2021 with construction in 2023. This project will be funded from capital expansion fees and fund balance.

Capital Items

	2020	2021	2022	2023	2024	Total
Road Design	0	150,000	0	0	0	150,000
Acquisition	0	0	75,000	0	0	75,000
Road Construction	0	0	0	2,074,573	0	2,074,573
Total	0	150,000	75,000	2,074,573	0	2,299,573

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted						
Beginning	0	150,000	75,000	520,064	0	745,064
Fund						
Tfr from						
Transportation	0	0	0	1,554,509	0	1,554,509
Total	0	150,000	75,000	2,074,573	0	2,299,573

LARIMER COUNTY
CIP - Capital Expansion

252-645250-00000000-000-Capital Improvements

REQUEST NAME

CR 14 OVERLAY PAYMENT TO JOHNSTOWN

REQUEST CODE

CIPE-252-645250-00000000-000-20-4098

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

The County entered into an IGA 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. The County will pay Johnstown a total of \$200k over 3 years starting in 2020. This will be funded out of capital expansion fees and capital project fund balance.

Capital Items

	2020	2021	2022	2023	2024	Total
Road Construction	66,667	66,667	66,666	0	0	200,000
Total	66,667	66,667	66,666	0	0	200,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	10,999	66,666	0	0	77,665
Tfr from Transportation	66,667	55,668	0	0	0	122,335
Total	66,667	66,667	66,666	0	0	200,000

LARIMER COUNTY
CIP - Capital Expansion

252-645250-00000000-000-Capital Improvements

REQUEST NAME

INTERSECTION IMPROVEMENTS AT CR 21 AND CR 8

REQUEST CODE

CIPE-252-645250-00000000-000-20-4099

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Increased traffic volumes due to growth in the Berthoud area are driving needed improvements at the Intersection of CR 21 and CR 8. Design is projected to begin in 2020 with construction in 2022. This project will be funded from capital expansion fees and fund balance.

Capital Items

	2020	2021	2022	2023	2024	Total
Road Design	200,000	0	0	0	0	200,000
Road Construction	0	0	1,500,000	0	0	1,500,000
Acquisition	0	500,000	0	0	0	500,000
Total	200,000	500,000	1,500,000	0	0	2,200,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	250,000	750,000	0	0	1,000,000
Tfr from Transportation	200,000	250,000	750,000	0	0	1,200,000
Total	200,000	500,000	1,500,000	0	0	2,200,000

LARIMER COUNTY
CIP - Capital Expansion

252-645250-00000000-000-Capital Improvements

REQUEST NAME

LARAMIE RIVER EMPLOYEE HOUSING

REQUEST CODE

CIPE-252-645250-00000000-000-20-4100

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

This project is to fund a second home in the Laramie River Valley if additional equipment operator position is approved in the 2021 budget process. Lot will be purchased in 2019 and if position approved, construction of employee housing to occur in 2021.

Capital Items

	2020	2021	2022	2023	2024	Total
Construction	0	500,000	0	0	0	500,000
Total	0	500,000	0	0	0	500,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	500,000	0	0	0	500,000
Total	0	500,000	0	0	0	500,000

LARIMER COUNTY
CIP - Capital Expansion

252-645250-RBI25IMP-000-Capital Improvements I25 Contribution Fund Road and Bridge Mil

REQUEST NAME

I25 EXPANSION PROJECT

REQUEST CODE

CIPE-252-645250-RBI25IMP-000-20-4103

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

This project, created as part of the 2016 budget, provides \$2 million annually, for a five-year period through 2020, raised through a supplemental road and bridge mill levy that is used for a local match for federal grants to improve bridges on I-25. The County entered into intergovernmental agreements with all eight of the municipalities in the County to arrange for the municipal share of the supplemental temporary County Road and Bridge mill levy to be dedicated to I-25 project.

Capital Items

	2020	2021	2022	2023	2024	Total
Other	760,000	0	0	0	0	760,000
Road Construction	2,000,000	2,000,000	0	0	0	4,000,000
Total	2,760,000	2,000,000	0	0	0	4,760,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	1,240,000	0	0	0	1,240,000
Real Property Taxes	2,000,000	0	0	0	0	2,000,000
LG-Other Local Government	760,000	760,000	0	0	0	1,520,000
Total	2,760,000	2,000,000	0	0	0	4,760,000

LARIMER COUNTY
CIP - Capital Expansion

265-370000-00000000-000-Behavioral Health Operations

REQUEST NAME

Behavioral Health Facility

REQUEST CODE

CIPE-265-370000-00000000-000-20-4104

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

In November 2018, voters approved a sales tax increase to provide mental and behavioral health services to the Community. Design on a structure anticipated to be about 50K sq ft will begin in 2019, with construction expected to wrap up in 2021. The County expects to build on a 40 acre parcel at the SE corner of the existing County Landfill on S. Taft Hill in Fort Collins.

Capital Items

	2020	2021	2022	2023	2024	Total
Design	560,000	560,000	0	0	0	1,120,000
Other	1,480,000	1,570,000	0	0	0	3,050,000
Construction	16,500,000	5,500,000	0	0	0	22,000,000
Total	18,540,000	7,630,000	0	0	0	26,170,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted						
Beginning	8,540,000	0	0	0	0	8,540,000
Fund						
Sales Tax	10,000,000	7,630,000	0	0	0	17,630,000
Total	18,540,000	7,630,000	0	0	0	26,170,000

LARIMER COUNTY
CIP - Capital Expansion

512-620100-FS0802-000-FS-Jail Improvement Project

REQUEST NAME

County Jail Improvements

REQUEST CODE

CIPE-512-620100-FS0802-000-20-4143

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

\$50.5 million is budgeted for continuing design and construction costs to improve the County Jail in 2020. Design development began in 2020, with the intent of having the first site work package complete for the general contractor to mobilize on-site to start construction by the end of 2019. Building packages starting with the West services (Kitchen, Laundry, Shipping and Receiving), Pod Tower, Booking and Transportation/Medical Remodel will follow into mid-2020 and will be bid out by the general contractor as each bid package becomes available. It is expected that construction will last approximately 24 months and will be complete in mid to late 2022. The complete project will add 115,910 square feet and 158 beds to the facility.

This project is funded through the issuance of Certificates of Participation, costs for which will total approximately \$6 million annually for a 15-year period through 2034. The first phases of operations are funded at just under \$2 million in 2020, which includes the addition of 34.5 FTE, of which 1.5 FTE are limited term or temporary. Estimated operating costs when the project is complete are \$7.2 million by 2024.

Capital Items

	2020	2021	2022	2023	2024	Total
Design	500,000	500,000	0	0	0	1,000,000
Construction	50,000,000	16,000,000	0	0	0	66,000,000
Ending Fund Balance	16,500,000	0	0	0	0	16,500,000
Total	67,000,000	16,500,000	0	0	0	83,500,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	67,000,000	16,500,000	0	0	0	83,500,000
Total	67,000,000	16,500,000	0	0	0	83,500,000

Operating Budget

Expenses	2020	2021	2022	2023	2024	Total
O & M Ongoing						
53799 Miscellaneous	0	5,526,932	6,943,902	7,015,746	7,196,974	26,683,554
Total	0	5,526,932	6,943,902	7,015,746	7,196,974	26,683,554

LARIMER COUNTY
CIP - Capital Expansion

512-620100-FS0803-000-FS-Fleet Campus

REQUEST NAME

Fleet Services Campus

REQUEST CODE

CIPE-512-620100-FS0803-000-20-4144

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

The ability to effectively plan for, provide, and service the County's fleet is paramount to serving the community at a high level. The current Fleet campus on Vine St. is years beyond its useful life cycle, and nearly every component of the campus is substandard for such an important part of County operations. A 30-acre parcel of land is required to meet the future needs of the several departments who will operate from this campus: Fleet, Road & Bridge, Weeds, and Facilities.

Capital Items

	2020	2021	2022	2023	2024	Total
Construction	29,500,000	0	0	0	0	29,500,000
Total	29,500,000	0	0	0	0	29,500,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted						
Beginning	29,500,000	0	0	0	0	29,500,000
Fund						
Total	29,500,000	0	0	0	0	29,500,000

LARIMER COUNTY
CIP - Capital Expansion

552-661000-00000000-000-Landfill

REQUEST NAME

Landfill closure projects

REQUEST CODE

CIPE-552-661000-00000000-000-20-4117

REQUEST TYPE

CIP - Capital Expansion

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$2 million, including \$200,000 in 2018, is provided from Solid Waste Fund balance for projects related to the planned closure of the facility within the next seven years. In 2018 the project includes initial design of the closure project.

Capital Items

	2020	2021	2022	2023	2024	Total
Other	0	0	1,000,000	0	0	1,000,000
Total	0	0	1,000,000	0	0	1,000,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	0	1,000,000	0	0	1,000,000
Total	0	0	1,000,000	0	0	1,000,000

2020 Capital Renewal Projects

LARIMER COUNTY
CIP - Capital Renewal

112-256201-00000000-000-Residential

REQUEST NAME

2019-2021 LCCC Wardrobe Replacement

REQUEST CODE

CIPR-112-256201-00000000-000-20-4028

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$67,728 in Community Corrections fund balance is provided in 2020 to continue to replace 332 wardrobes that are 12-14 years old in the Community Corrections department (LCCC). LCCC has been making the wardrobes work by replacing drawers with 3 shelves and bus tubs.

All existing wardrobes are to be replaced over a 3-year period 2019-2021. By spreading the replacement of the wardrobes over a 3-year period, we will extend the life of the wardrobes that have been repaired, while replacing the wardrobes that are in the worst shape right away.

Capital Items

	2020	2021	2022	2023	2024	Total
Other	67,728	67,728	0	0	0	135,456
Total	67,728	67,728	0	0	0	135,456

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	67,728	67,728	0	0	0	135,456
Total	67,728	67,728	0	0	0	135,456

LARIMER COUNTY
CIP - Capital Renewal

162-692000-00000000-000-TR-Capital

REQUEST NAME

Campus - Zamboni Ice Resurfacers

REQUEST CODE

CIPR-162-692000-00000000-000-20-4030

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

2022 - Replace two Zamboni ice re-surfacer - Master Planning Project - Ice Center - \$150,000

Capital Items

	2020	2021	2022	2023	2024	Total
Capital Equipment	0	150,000	0	0	0	150,000
Total	0	150,000	0	0	0	150,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Sales Tax	0	150,000	0	0	0	150,000
Total	0	150,000	0	0	0	150,000

LARIMER COUNTY
CIP - Capital Renewal

162-692000-00000000-000-TR-Capital

REQUEST NAME

Campus - Exterior Audio Replacements

REQUEST CODE

CIPR-162-692000-00000000-000-20-4031

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

2021 Exterior Audio Replacements of aging units - \$50,000

Capital Items

	2020	2021	2022	2023	2024	Total
Capital Equipment	0	50,000	0	0	0	50,000
Total	0	50,000	0	0	0	50,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	50,000	0	0	0	50,000
Total	0	50,000	0	0	0	50,000

LARIMER COUNTY
CIP - Capital Renewal

162-692000-00000000-575-Ranch Capital Events Center

REQUEST NAME

Master Plan Budwesier Event Center Seating Replace

REQUEST CODE

CIPR-162-692000-00000000-575-20-4036

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

2020 Budweiser Event Center Master Plan Construction Project to replace all seating and retractable structures - \$2,000,000

Capital Items

	2020	2021	2022	2023	2024	Total
Capital Equipment	2,000,000	0	0	0	0	2,000,000
Total	2,000,000	0	0	0	0	2,000,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	2,000,000	0	0	0	0	2,000,000
Total	2,000,000	0	0	0	0	2,000,000

LARIMER COUNTY
CIP - Capital Renewal

162-692000-00000000-575-Ranch Capital Events Center

REQUEST NAME

Budweiser Event Center Audio Video Equipment Relac

REQUEST CODE

CIPR-162-692000-00000000-575-20-4037

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

2022 - Budweiser Event Center Audio Video Equipment Replacement - semi-annual replacement allocation - \$100,000

Capital Items

	2020	2021	2022	2023	2024	Total
Capital Equipment	0	0	100,000	0	0	100,000
Total	0	0	100,000	0	0	100,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	0	100,000	0	0	100,000
Total	0	0	100,000	0	0	100,000

LARIMER COUNTY
CIP - Capital Renewal

162-692000-00000000-575-Ranch Capital Events Center

REQUEST NAME

Budweiser Event Center Roof Replacement

REQUEST CODE

CIPR-162-692000-00000000-575-20-4038

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Full replacement of the roof membrane for the event center.

Capital Items

	2020	2021	2022	2023	2024	Total
Construction	800,000	0	0	0	0	800,000
Total	800,000	0	0	0	0	800,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	800,000	0	0	0	0	800,000
Total	800,000	0	0	0	0	800,000

LARIMER COUNTY
CIP - Capital Renewal

162-692000-00000000-575-Ranch Capital Events Center

REQUEST NAME

Budweiser Event Center Boiler Replacement

REQUEST CODE

CIPR-162-692000-00000000-575-20-4039

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Replace the boiler in the event center. This is an original piece of equipment.

Capital Items

	2020	2021	2022	2023	2024	Total
Capital Equipment	0	530,000	0	0	0	530,000
Total	0	530,000	0	0	0	530,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	530,000	0	0	0	530,000
Total	0	530,000	0	0	0	530,000

LARIMER COUNTY
CIP - Capital Renewal

162-692000-00000000-575-Ranch Capital Events Center

REQUEST NAME

Budweiser Event Center Centerhung Video Upgrade

REQUEST CODE

CIPR-162-692000-00000000-575-20-4040

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Technology upgrades to the centerhung scoreboard in the event center

Capital Items

	2020	2021	2022	2023	2024	Total
Capital Equipment	0	0	230,000	0	0	230,000
Total	0	0	230,000	0	0	230,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	0	230,000	0	0	230,000
Total	0	0	230,000	0	0	230,000

LARIMER COUNTY
CIP - Capital Renewal

162-692000-00000000-575-Ranch Capital Events Center

REQUEST NAME

Budweiser Event Center Zamboni Replacement

REQUEST CODE

CIPR-162-692000-00000000-575-20-4041

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Replace Zamboni in the event center

Capital Items

	2020	2021	2022	2023	2024	Total
Capital Equipment	0	0	0	75,000	0	75,000
Total	0	0	0	75,000	0	75,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	0	0	75,000	0	75,000
Total	0	0	0	75,000	0	75,000

LARIMER COUNTY
CIP - Capital Renewal

162-692000-00000000-576-Ranch Capital Indoor Arena

REQUEST NAME

MAC Indoor Arena - Bleacher Seating Replacement

REQUEST CODE

CIPR-162-692000-00000000-576-20-4042

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$110,000 from Ranch fund balance is provided in 2020 to replace existing seats in the MAC Indoor Arena with backs and individual seats.

Capital Items

	2020	2021	2022	2023	2024	Total
Capital Equipment	110,000	0	0	0	0	110,000
Total	110,000	0	0	0	0	110,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	110,000	0	0	0	0	110,000
Total	110,000	0	0	0	0	110,000

LARIMER COUNTY
CIP - Capital Renewal

212-682110-NR-Open Space-Regional Open Spaces

REQUEST NAME

Natural Resources Fund Balance Tie Out

REQUEST CODE

CIPR-212-682110-20-4148

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Zero out fund balance use to tie budget

Operating Budget

Expenses	2020	2021	2022	2023	2024	Total
O & M Ongoing						
31850 Future Programs/	-2,187,039	0	0	0	0	-2,187,039
31850 Future Programs/	-5,131,527	0	0	0	0	-5,131,527
Total	-7,318,566	0	0	0	0	-7,318,566
Revenue	2020	2021	2022	2023	2024	Total
O & M Ongoing						
39999 Budgeted Beginn	-5,131,527	0	0	0	0	-5,131,527
39999 Budgeted Beginn	-2,187,039	0	0	0	0	-2,187,039
Total	-7,318,566	0	0	0	0	-7,318,566
Net	0	0	0	0	0	0

LARIMER COUNTY
CIP - Capital Renewal

212-682110-NR0742-000-OS-Hermit Cabin Remove and Replace Project

REQUEST NAME

Hermit Park Remove and Replace Cabins Project

REQUEST CODE

CIPR-212-682110-NR0742-000-20-4052

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$216,000 is budgeted in 2020 to remove and replace the Madrona Point and Bear Claw Cabins at Hermit Park. To improve the ecological and visual landscape adjacent to the wetlands at Hermit Park Open Space, these cabins are slated for removal and subsequent replacement in the already developed cabin loop.

Capital Items

		2020	2021	2022	2023	2024	Total
Construction	Hermit Pk-remove	216,000	0	0	0	0	216,000
Total		216,000	0	0	0	0	216,000

Funding Sources

		2020	2021	2022	2023	2024	Total
Budgeted							
Beginning		216,000	0	0	0	0	216,000
Fund							
Total		216,000	0	0	0	0	216,000

LARIMER COUNTY
CIP - Capital Renewal

212-682110-NR0746-000-OS-Historic Structures Project

REQUEST NAME

Historic Structures - Stabilize Priority Buildings

REQUEST CODE

CIPR-212-682110-NR0746-000-20-4053

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$50,000 is provided annually over the five-year period through 2022 from the Open Lands Fund to stabilize 15 historic structures that have been identified on county-owned Open Spaces.

Capital Items

	2020	2021	2022	2023	2024	Total
Construction	50,000	50,000	50,000	0	0	150,000
Total	50,000	50,000	50,000	0	0	150,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted						
Beginning Fund	50,000	0	0	0	0	50,000
Tfr from Open Lands LTM	0	50,000	50,000	0	0	100,000
Total	50,000	50,000	50,000	0	0	150,000

Operating Budget

Expenses	2020	2021	2022	2023	2024	Total
O & M Ongoing						
58219 Tfr to Open Land	0	50,000	50,000	0	0	100,000
31850 Future Programs/	0	-50,000	-50,000	0	0	-100,000
Total	0	0	0	0	0	0

Properties

Department Natural Resources

LARIMER COUNTY
CIP - Capital Renewal

212-682110-NR0747-000-OS-HTMOS Mgmt Plan Update and Improvements

REQUEST NAME	REQUEST CODE	REQUEST TYPE
HTMOS Mgmt Plan Update & Imp	CIPR-212-682110-NR0747-000-20-4054	CIP - Capital Renewal

Start Date
1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$480,000 is provided, including \$40,000 in 2019 for design services, to update the Horsetooth Mountain Open Space Management Plan, and make identified improvements in future years. Funding would be provided from the Open Lands fund.

Capital Items

	2020	2021	2022	2023	2024	Total
Construction	0	400,000	0	0	0	400,000
Total	0	400,000	0	0	0	400,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Tfr from Open Lands Acqu	0	13,329	0	0	0	13,329
Tfr from Open Lands LTM	0	386,671	0	0	0	386,671
Total	0	400,000	0	0	0	400,000

Operating Budget

Expenses	2020	2021	2022	2023	2024	Total
O & M Ongoing						
58219 Tfr to Open Land	0	386,671	0	0	0	386,671
31850 Future Programs/	0	-386,671	0	0	0	-386,671
Total	0	0	0	0	0	0

Properties

Department Natural Resources

LARIMER COUNTY
CIP - Capital Renewal

212-682110-NR0763-000-OL Red Mtn Management Plan

<u>REQUEST NAME</u>	<u>REQUEST CODE</u>	<u>REQUEST TYPE</u>
Red Mountain Open Space Management Plan Update	CIPR-212-682110-NR0763-000-20-4055	CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$100,000 is budgeted in 2020 to update the existing Red Mountain Open Space property management plan. The updating of this plan is timed to be updated with the City of Fort Collins' Soapstone Prairie Plan update since the two open spaces are managed at a landscape scale being both adjacent with intersecting trails.

Capital Items

		2020	2021	2022	2023	2024	Total
Construction	Update Property	100,000	100,000	70,000	0	0	270,000
Total		100,000	100,000	70,000	0	0	270,000

Funding Sources

		2020	2021	2022	2023	2024	Total
Budgeted							
Beginning		100,000	0	0	0	0	100,000
Fund							
Tfr from Open							
Lands LTM		0	100,000	70,000	0	0	170,000
Total		100,000	100,000	70,000	0	0	270,000

Operating Budget

Expenses		2020	2021	2022	2023	2024	Total
O & M Ongoing							
58219	Tfr to Open Land	0	100,000	70,000	0	0	170,000
31850	Future Programs/	0	-100,000	-70,000	0	0	-170,000
Total		0	0	0	0	0	0

LARIMER COUNTY
CIP - Capital Renewal

228-681300-NR0202-000-Parks-Inlet Bay Parking Lot

REQUEST NAME

Inlet Bay Parking Lot

REQUEST CODE

CIPR-228-681300-NR0202-000-20-4060

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$450,000 is provided to pave the Inlet Bay Parking Lot in 2020.

Capital Items

	2020	2021	2022	2023	2024	Total
Construction Asphalt pave par	450,000	0	0	0	0	450,000
Total	450,000	0	0	0	0	450,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Tfr from Parks	225,000	0	0	0	0	225,000
Tfr from Open Lands Acqu	225,000	0	0	0	0	225,000
Total	450,000	0	0	0	0	450,000

Operating Budget

Expenses	2020	2021	2022	2023	2024	Total
O & M Ongoing						
58226 Tfr to Parks	225,000	0	0	0	0	225,000
31850 Future Programs/	-225,000	0	0	0	0	-225,000
58226 Tfr to Parks	225,000	0	0	0	0	225,000
31850 Future Programs/	-225,000	0	0	0	0	-225,000
Total	0	0	0	0	0	0

LARIMER COUNTY
CIP - Capital Renewal

228-681300-NR0749-000-PK-Admin Office Connectivity

REQUEST NAME	REQUEST CODE	REQUEST TYPE
Admin Office Connectivity	CIPR-228-681300-NR0749-000-20-4061	CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$360,000 is budgeted in 2020 to complete a project to install T-1 fiber connectivity to the Department of Natural Resources administrative office building, located at 1800 South County Road 31, near Carter Lake.

Capital Items

	2020	2021	2022	2023	2024	Total
Construction DNRAO fiber conn	360,000	0	0	0	0	360,000
Total	360,000	0	0	0	0	360,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Tfr from Parks	90,000	0	0	0	0	90,000
Tfr from Open Lands Acqu	90,000	0	0	0	0	90,000
LG-Other Local Governmen	180,000	0	0	0	0	180,000
Total	360,000	0	0	0	0	360,000

Operating Budget

Expenses	2020	2021	2022	2023	2024	Total
O & M Ongoing						
58226 Tfr to Parks	90,000	0	0	0	0	90,000
31850 Future Programs/	-90,000	0	0	0	0	-90,000
58226 Tfr to Parks	90,000	0	0	0	0	90,000
31850 Future Programs/	-90,000	0	0	0	0	-90,000
Total	0	0	0	0	0	0

LARIMER COUNTY
CIP - Capital Renewal

228-681300-NR0751-000-PK-Carter Lake Marina Parking Lot

REQUEST NAME

Carter Lake Marina Parking Lot

REQUEST CODE

CIPR-228-681300-NR0751-000-20-4063

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$225,000 is provided in 2020 to complete the paving of an existing gravel parking lot at the Carter Lake Marina.

Capital Items

	2020	2021	2022	2023	2024	Total
Construction	225,000	0	0	0	0	225,000
Total	225,000	0	0	0	0	225,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Tfr from Parks	112,500	0	0	0	0	112,500
Tfr from Conservation Tr	112,500	0	0	0	0	112,500
Total	225,000	0	0	0	0	225,000

Operating Budget

Expenses	2020	2021	2022	2023	2024	Total
O & M Ongoing						
58226 Tfr to Parks	112,500	0	0	0	0	112,500
31850 Future Programs/	-112,500	0	0	0	0	-112,500
58226 Tfr to Parks	112,500	0	0	0	0	112,500
31850 Future Programs/	-112,500	0	0	0	0	-112,500
Total	0	0	0	0	0	0

LARIMER COUNTY
CIP - Capital Renewal

228-681300-NR0752-000-PK-Carter Lake North Pines Campground Renovation

REQUEST NAME

Carter Lake Campground Renovation

REQUEST CODE

CIPR-228-681300-NR0752-000-20-4064

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Carter Lake Campground Renovation

Capital Items

	2020	2021	2022	2023	2024	Total
Design	0	65,000	0	0	0	65,000
Construction	0	0	589,000	0	0	589,000
Total	0	65,000	589,000	0	0	654,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Tfr from Conservation Tr	0	32,500	290,000	0	0	322,500
Tfr from Parks	0	0	166,000	0	0	166,000
Tfr from Open Lands LTM	0	32,500	133,000	0	0	165,500
Total	0	65,000	589,000	0	0	654,000

Properties

Department

Natural Resources

LARIMER COUNTY
CIP - Capital Renewal

228-681300-NR0753-000-PK-Carter Lake Vault Toilet Project

REQUEST NAME

Carter Lake Vault Toilets

REQUEST CODE

CIPR-228-681300-NR0753-000-20-4065

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding is budgeted in 2021 for the replacement of two vault toilets. The current facilities are over 25 years old, of a lower quality than Larimer County's current construction standard, and in poor condition for public use. Replacement will meet the current vault toilet standard that normally sees a 50-year lifespan. Maintenance is no longer cost effective, so replacement will also reduce long-term operating costs.

Capital Items

	2020	2021	2022	2023	2024	Total
Construction	0	60,000	0	0	0	60,000
Total	0	60,000	0	0	0	60,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Tfr from Conservation Tr	0	30,000	0	0	0	30,000
Tfr from Open Lands LTM	0	30,000	0	0	0	30,000
Total	0	60,000	0	0	0	60,000

Properties

Department

Natural Resources

LARIMER COUNTY
CIP - Capital Renewal

228-681300-NR0754-000-PK-Flatiron Vault Toilet Project

REQUEST NAME

Flatiron - Replace Existing Vault Toilet

REQUEST CODE

CIPR-228-681300-NR0754-000-20-4066

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Flatiron - Replace Existing Vault Toilet (3 total; 2 double and 1 single)

Capital Items

	2020	2021	2022	2023	2024	Total
Construction	0	135,000	0	0	0	135,000
Total	0	135,000	0	0	0	135,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Tfr from Conservation Tr	0	67,500	0	0	0	67,500
Tfr from Open Lands LTM	0	67,500	0	0	0	67,500
Total	0	135,000	0	0	0	135,000

Properties

Department

Natural Resources

LARIMER COUNTY
CIP - Capital Renewal

228-681300-NR0756-000-PK-HT Reservoir Entrance Station Project

REQUEST NAME

Replacement of Entrance Station - Carter

REQUEST CODE

CIPR-228-681300-NR0756-000-20-4067

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$135,000 is provided in 2020 to replace entrance stations at Carter Lake with concrete block style construction material.

Capital Items

	2020	2021	2022	2023	2024	Total
Construction Replace HT Res E	135,000	0	0	0	0	135,000
Total	135,000	0	0	0	0	135,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Tfr from Parks	67,500	0	0	0	0	67,500
Tfr from Open Lands Acqu	67,500	0	0	0	0	67,500
Total	135,000	0	0	0	0	135,000

Operating Budget

Expenses	2020	2021	2022	2023	2024	Total
O & M Ongoing						
58226 Tfr to Parks	67,500	0	0	0	0	67,500
31850 Future Programs/	-67,500	0	0	0	0	-67,500
58226 Tfr to Parks	67,500	0	0	0	0	67,500
31850 Future Programs/	-67,500	0	0	0	0	-67,500
Total	0	0	0	0	0	0

LARIMER COUNTY
CIP - Capital Renewal

228-681300-NR0759-000-PK-HT Reservoir South Bay Boat Ramp Project

REQUEST NAME

Horsetooth Reservoir Gate House Replacements

REQUEST CODE

CIPR-228-681300-NR0759-000-20-4070

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

HT Reservoir Gate House Replacements

Capital Items

	2020	2021	2022	2023	2024	Total
Construction	0	150,000	0	0	0	150,000
Total	0	150,000	0	0	0	150,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Tfr from Conservation Tr	0	75,000	0	0	0	75,000
Tfr from Open Lands LTM	0	75,000	0	0	0	75,000
Total	0	150,000	0	0	0	150,000

Properties

Department

Natural Resources

LARIMER COUNTY
CIP - Capital Renewal

228-681300-NR0760-000-PK-HT Reservoir South Bay Camper Cabins Project

REQUEST NAME

HT Reservoir South Bay Camper Cabins Project

REQUEST CODE

CIPR-228-681300-NR0760-000-20-4071

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$378,000 is provided in 2020 to replace 7 existing camper cabins with more sustainable construction style camper cabins

Capital Items

	2020	2021	2022	2023	2024	Total
Construction Replace 7 camper	378,000	0	0	0	0	378,000
Total	378,000	0	0	0	0	378,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Tfr from Parks	189,000	0	0	0	0	189,000
Tfr from Open Lands Acqu	189,000	0	0	0	0	189,000
Total	378,000	0	0	0	0	378,000

Operating Budget

Expenses	2020	2021	2022	2023	2024	Total
O & M Ongoing						
58226 Tfr to Parks	189,000	0	0	0	0	189,000
31850 Future Programs/	-189,000	0	0	0	0	-189,000
58226 Tfr to Parks	189,000	0	0	0	0	189,000
31850 Future Programs/	-189,000	0	0	0	0	-189,000
Total	0	0	0	0	0	0

LARIMER COUNTY
CIP - Capital Renewal

228-681300-NR0768-000-PK-Flatiron Reservoir Campground Updates

REQUEST NAME

Flatiron Reservoir Campground Updates

REQUEST CODE

CIPR-228-681300-NR0768-000-20-4073

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

funding of \$293,000 from Parks and Conservation Trust Fund resources is provided in 2020 for Flatiron Reservoir Campground updates. Campground renewal projects while portions of Flatiron Reservoir campground are closed due to outtake structure/canal improvements

Capital Items

		2020	2021	2022	2023	2024	Total
Construction	Capital renewal	293,000	0	0	0	0	293,000
Total		293,000	0	0	0	0	293,000

Funding Sources

		2020	2021	2022	2023	2024	Total
Tfr from Parks		146,500	0	0	0	0	146,500
Tfr from Conservation		146,500	0	0	0	0	146,500
Tr							
Total		293,000	0	0	0	0	293,000

Operating Budget

Expenses		2020	2021	2022	2023	2024	Total
O & M Ongoing							
58226	Tfr to Parks	146,500	0	0	0	0	146,500
31850	Future Programs/	-146,500	0	0	0	0	-146,500
58226	Tfr to Parks	146,500	0	0	0	0	146,500
31850	Future Programs/	-146,500	0	0	0	0	-146,500
Total		0	0	0	0	0	0

LARIMER COUNTY
CIP - Capital Renewal

252-645250-00000000-000-Capital Improvements

REQUEST NAME

REPLACE BRIDGE ON CR 11H OVER BIG THOMPSON

REQUEST CODE

CIPR-252-645250-00000000-000-20-4074

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Replace bridge on CR 11H .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 2024. This project will be funded from capital fund balance.

Capital Items

	2020	2021	2022	2023	2024	Total
Road Design	0	0	250,000	100,000	0	350,000
Road Construction	0	0	0	0	2,500,000	2,500,000
Acquisition	0	0	0	50,000	0	50,000
Total	0	0	250,000	150,000	2,500,000	2,900,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	0	250,000	150,000	2,500,000	2,900,000
Total	0	0	250,000	150,000	2,500,000	2,900,000

LARIMER COUNTY
CIP - Capital Renewal

252-645250-00000000-000-Capital Improvements

REQUEST NAME

PN333 -REPLACE BRIDGE ON CR 27 OVER
 BUCKHORN CREEK

REQUEST CODE

CIPR-252-645250-00000000-000-20-
 4075

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Engineering Project 333 is to Replace bridge on CR 27 .1 miles north of CR 32C at the Masonville Post Office. This major structure is being replaced in part because it is rates 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 started in 2019, will continue in 2020, with construction to start in 2021. We plan on using \$630k in capital expansion fees and capital fund balance to pay for this project.

Capital Items

	2020	2021	2022	2023	2024	Total
Road Design	150,000	0	0	0	0	150,000
Road Construction	0	1,600,000	0	0	0	1,600,000
Total	150,000	1,600,000	0	0	0	1,750,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	1,120,000	0	0	0	1,120,000
Tfr from Transportation	150,000	480,000	0	0	0	630,000
Total	150,000	1,600,000	0	0	0	1,750,000

LARIMER COUNTY
CIP - Capital Renewal

252-645250-00000000-000-Capital Improvements

REQUEST NAME

GUARDRAIL AND BRIDGE RAIL REPLACEMENT
COUNTYWIDE

REQUEST CODE

CIPR-252-645250-00000000-000-20-
4076

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Road and Bridge 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. We anticipate starting the needed replacements in 2020 when the inspection report is complete. This project will be funded out of capital fund balance.

Capital Items

	2020	2021	2022	2023	2024	Total
Road Construction	53,750	82,688	86,822	91,164	95,722	410,146
Total	53,750	82,688	86,822	91,164	95,722	410,146

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	53,750	82,688	86,822	91,164	95,722	410,146
Total	53,750	82,688	86,822	91,164	95,722	410,146

LARIMER COUNTY
CIP - Capital Renewal

252-645250-00000000-000-Capital Improvements

REQUEST NAME

REPLACE DALE CREEK STRUCTURES ON CR45E

REQUEST CODE

CIPR-252-645250-00000000-000-20-4077

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Removal and/or replacement of 6 minor structures on CR 45E north of S287. These structures are structurally deficient. Two have been removed as of July 2019 and the scheduled replacement of others are planned to occur 2020 - 2023, with one of the larger being replaced in 2023. This project will be funded out of capital fund balance.

Capital Items

	2020	2021	2022	2023	2024	Total
Road Construction	75,000	75,000	75,000	575,000	0	800,000
Acquisition	0	0	30,000	0	0	30,000
Road Design	0	75,000	30,000	0	0	105,000
Total	75,000	150,000	135,000	575,000	0	935,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	75,000	150,000	135,000	575,000	0	935,000
Total	75,000	150,000	135,000	575,000	0	935,000

LARIMER COUNTY
CIP - Capital Renewal

252-645250-00000000-000-Capital Improvements

REQUEST NAME

PN 331 - REPLACE BRIDGE ON CR 13

REQUEST CODE

CIPR-252-645250-00000000-000-20-4078

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Replace structure on CR 13, 1.09 miles north of CR 30, due to sedimentation buildup and the structure being undersized. Construction to occur in 2020 and funded out of capital expansion fees and Fossil Creek Stormwater Basin.

Capital Items

	2020	2021	2022	2023	2024	Total
Road Construction	400,000	0	0	0	0	400,000
Total	400,000	0	0	0	0	400,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Misc Reimbursements	300,000	0	0	0	0	300,000
Tfr from Transportation	100,000	0	0	0	0	100,000
Total	400,000	0	0	0	0	400,000

LARIMER COUNTY
CIP - Capital Renewal

252-645250-00000000-000-Capital Improvements

REQUEST NAME

PN8066 - CR 52E STRUCTURE REHAB

REQUEST CODE

CIPR-252-645250-00000000-000-20-4079

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Rehabilitation of two structures on CR 52E east of CR 23 over Poudre River in order to improve and extend the life of the structures. Design currently in process, with rehab to occur in 2020 and funded out of capital fund balance.

Capital Items

	2020	2021	2022	2023	2024	Total
Road Construction	600,000	0	0	0	0	600,000
Total	600,000	0	0	0	0	600,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	600,000	0	0	0	0	600,000
Total	600,000	0	0	0	0	600,000

LARIMER COUNTY
CIP - Capital Renewal

252-645250-00000000-000-Capital Improvements

REQUEST NAME

MINOR STRUCTURE INSPECTIONS

REQUEST CODE

CIPR-252-645250-00000000-000-20-4080

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Minor structure inspections that are performed by a consultant every five years. We perform these inspections to identify repairs and prioritize replacement as needed. Inspections are due to be performed in 2020.

Capital Items

	2020	2021	2022	2023	2024	Total
Road Design	200,000	0	0	0	0	200,000
Total	200,000	0	0	0	0	200,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	200,000	0	0	0	0	200,000
Total	200,000	0	0	0	0	200,000

LARIMER COUNTY
CIP - Capital Renewal

252-645250-00000000-000-Capital Improvements

REQUEST NAME

MINOR STRUCTURE REPLACEMENTS

REQUEST CODE

CIPR-252-645250-00000000-000-20-4081

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of is provided for an annual minor structure replacement program utilizing Road and Bridge Fund balance. Structures are identified and replaced through the inspection program.

Capital Items

	2020	2021	2022	2023	2024	Total
Road Construction	240,000	260,000	280,000	300,000	320,000	1,400,000
Total	240,000	260,000	280,000	300,000	320,000	1,400,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	240,000	260,000	280,000	300,000	320,000	1,400,000
Total	240,000	260,000	280,000	300,000	320,000	1,400,000

LARIMER COUNTY
CIP - Capital Renewal

508-460010-IT0388-000-ITD - Enterprise Software Replacement

REQUEST NAME	REQUEST CODE	REQUEST TYPE
Enterprise Software Replacement	CIPR-508-460010-IT0388-000-20-4105	CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$3.4 million is budgeted in 2020 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 we see 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 General Fund contribution for 2020 is \$1,350,000 to this replacement plan per year. An additional \$2,115,308 is transferred from the Information Technology internal services fund (608). The estimated needs over the five-year period from 2020-2024 total \$9.3 million.

The major systems to be replaced or improved in 2020 include:

- Business Objects Enterprise - \$100,000
- County Website and Intranet Content - \$50,000
- Finance and Accounting (ERP - Financial System) Replacement: \$1,600,000 (2020 is the second year of the project which will have a total cost of \$2,800,000)
- Highways Asset Management by Exor - \$800,000
- OnBase Enterprise Software - \$100,000
- District Attorney Digital Records Transfer from Public Safety (LERMS) - \$50,000
- Health Department Clinic Management System (ETHOS) - \$450,000

An additional \$250,000 is budgeted for project management support for implementation.

Capital Items

	2020	2021	2022	2023	2024	Total
Software-Non Cap	3,150,000	325,000	200,000	875,000	1,500,000	6,050,000
Ending Fund Balance	65,308	775,000	900,000	225,000	0	1,965,308
Other	250,000	250,000	250,000	250,000	250,000	1,250,000
Total	3,465,308	1,350,000	1,350,000	1,350,000	1,750,000	9,265,308

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	0	0	0	408,333	408,333
Tfr from General	1,350,000	1,350,000	1,350,000	1,350,000	1,341,667	6,741,667
Tfr from Fac and Info Te	2,115,308	0	0	0	0	2,115,308
Total	3,465,308	1,350,000	1,350,000	1,350,000	1,750,000	9,265,308

Operating Budget

Expenses	2020	2021	2022	2023	2024	Total
O & M Ongoing						
31850 Future Programs/	-301,406	0	0	0	0	-301,406
58508 Tfr to IT Capita	301,406	0	0	0	0	301,406
58508 Tfr to IT Capita	265,392	0	0	0	0	265,392
31850 Future Programs/	-265,392	0	0	0	0	-265,392
31850 Future Programs/	-1,548,510	0	0	0	0	-1,548,510
58508 Tfr to IT Capita	1,548,510	0	0	0	0	1,548,510
Total	0	0	0	0	0	0

LARIMER COUNTY
CIP - Capital Renewal

508-460010-IT0389-000-ITD - Sheriff Tri-Tech

REQUEST NAME

Enterprise Software Replacement - TriTech

REQUEST CODE

CIPR-508-460010-IT0389-000-20-4106

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$463,251 is provided to complete the TriTech software replacement project, which had a combined budget of \$1,800,000 over the three year period 2018-2020. This system is utilized by the Larimer County Sheriff's Office and several municipal law enforcement jurisdictions.

Capital Items

	2020	2021	2022	2023	2024	Total
Software-Non Cap	463,251	0	0	0	0	463,251
Total	463,251	0	0	0	0	463,251

Funding Sources

	2020	2021	2022	2023	2024	Total
Tfr from Fac and Info Te	463,251	0	0	0	0	463,251
Total	463,251	0	0	0	0	463,251

Operating Budget

Expenses	2020	2021	2022	2023	2024	Total
O & M Ongoing						
31850 Future Programs/	-463,251	0	0	0	0	-463,251
58508 Tfr to IT Capita	463,251	0	0	0	0	463,251
Total	0	0	0	0	0	0

LARIMER COUNTY
CIP - Capital Renewal

508-460450-IT0510-000-ITD - Enterprise Infrastructure Replacement

REQUEST NAME	REQUEST CODE	REQUEST TYPE
Infrastructure Replacement	CIPR-508-460450-IT0510-000-20-4107	CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

This is the replacement plan for the entire serve/storage infrastructure for Larimer County. This plan funds all replacement of servers and storage in support of department applications and the enterprise infrastructure. This plan is funded in part by a \$650,000 annual contribution from the General Fund.

Capital Items

	2020	2021	2022	2023	2024	Total
Capital Equipment	696,383	848,558	1,481,831	325,125	193,750	3,545,647
Ending Fund Balance	135,686	0	0	324,875	456,250	916,811
Total	832,069	848,558	1,481,831	650,000	650,000	4,462,458

Funding Sources

	2020	2021	2022	2023	2024	Total
Tfr from Fac and Info Te	182,069	198,558	831,831	0	0	1,212,458
Tfr from General	650,000	650,000	650,000	650,000	650,000	3,250,000
Total	832,069	848,558	1,481,831	650,000	650,000	4,462,458

Operating Budget

Expenses	2020	2021	2022	2023	2024	Total
O & M Ongoing						
58508 Tfr to IT Capita	182,069	0	0	0	0	182,069
31850 Future Programs/	-182,069	0	0	0	0	-182,069
Total	0	0	0	0	0	0

LARIMER COUNTY
CIP - Capital Renewal

508-460460-IT0678-000-ITD- Printer/Scanner Replacement

REQUEST NAME	REQUEST CODE	REQUEST TYPE
Printer/Scanner Replacement	CIPR-508-460460-IT0678-000-20-4108	CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

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

Capital Items

	2020	2021	2022	2023	2024	Total
Non-Capital Equipment	65,620	14,073	23,288	103,106	22,650	228,737
Ending Fund Balance	243,059	10,927	1,712	0	2,350	258,048
Total	308,679	25,000	25,000	103,106	25,000	486,785

Funding Sources

	2020	2021	2022	2023	2024	Total
Tfr from Fac and Info Te	251,679	0	0	78,106	0	329,785
Tfr from General	57,000	25,000	25,000	25,000	25,000	157,000
Total	308,679	25,000	25,000	103,106	25,000	486,785

Operating Budget

Expenses	2020	2021	2022	2023	2024	Total
O & M Ongoing						
58508 Tfr to IT Capita	251,679	0	0	0	0	251,679
31850 Future Programs/	-251,679	0	0	0	0	-251,679
Total	0	0	0	0	0	0

LARIMER COUNTY
CIP - Capital Renewal

508-460460-IT0679-000-ITD - Audio Visual Replacement

REQUEST NAME

Audio/Visual Equipment Replacement

REQUEST CODE

CIPR-508-460460-IT0679-000-20-4109

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

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

Capital Items

	2020	2021	2022	2023	2024	Total
Non-Capital Equipment	28,142	35,912	92,528	37,738	97,927	292,247
Ending Fund Balance	518,424	0	0	0	0	518,424
Total	546,566	35,912	92,528	37,738	97,927	810,671

Funding Sources

	2020	2021	2022	2023	2024	Total
Tfr from Fac and Info Te	521,566	10,912	67,528	12,738	72,927	685,671
Tfr from General	25,000	25,000	25,000	25,000	25,000	125,000
Total	546,566	35,912	92,528	37,738	97,927	810,671

Operating Budget

Expenses	2020	2021	2022	2023	2024	Total
O & M Ongoing						
31850 Future Programs/	-521,566	0	0	0	0	-521,566
58508 Tfr to IT Capita	521,566	0	0	0	0	521,566
Total	0	0	0	0	0	0

LARIMER COUNTY
CIP - Capital Renewal

508-460470-IT0135-000-ITD - Fiber Infrastructure Replacement

REQUEST NAME

Fiber Infrastructure Replacement

REQUEST CODE

CIPR-508-460470-IT0135-000-20-4110

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

This funds the ongoing expense of the fiber network infrastructure for Larimer County Government.

Capital Items

	2020	2021	2022	2023	2024	Total
Capital Equipment	100,000	100,000	100,000	100,000	100,000	500,000
Total	100,000	100,000	100,000	100,000	100,000	500,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Tfr from General	100,000	100,000	100,000	100,000	100,000	500,000
Total	100,000	100,000	100,000	100,000	100,000	500,000

LARIMER COUNTY
CIP - Capital Renewal

508-460510-IT0465-000-ITD - Tech Communication Replacement

REQUEST NAME

Technical Communications Replacement

REQUEST CODE

CIPR-508-460510-IT0465-000-20-4111

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

This is the replacement plan for the entire public safety radio system. This includes hardware on towers, 911 dispatch center, patrol cars, pagers. This is critical to the support of the public safety infrastructure.

Capital Items

	2020	2021	2022	2023	2024	Total
Non-Capital Equipment	376,112	192,195	175,191	89,524	84,213	917,235
Ending Fund Balance	668,223	0	0	40,476	45,787	754,486
Total	1,044,335	192,195	175,191	130,000	130,000	1,671,721

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	84,035	62,705	13,014	8,335	168,089
Tfr from General	104,000	108,160	112,486	116,986	121,665	563,297
Tfr from Fac and Info Te	940,335	0	0	0	0	940,335
Total	1,044,335	192,195	175,191	130,000	130,000	1,671,721

Operating Budget

Expenses	2020	2021	2022	2023	2024	Total
O & M Ongoing						
58508 Tfr to IT Capita	940,335	0	0	0	0	940,335
31850 Future Programs/	-940,335	0	0	0	0	-940,335
Total	0	0	0	0	0	0

LARIMER COUNTY
CIP - Capital Renewal

522-110010-00000000-000-Non-Departmental Replacement Plan

REQUEST NAME

Countywide Replacement Plan

REQUEST CODE

CIPR-522-110010-00000000-000-20-4150

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

This capital project represents the countywide equipment replacement plan. Numerous items specific to individual departments are budgeted in this fund. Some items are funded by an annual ongoing appropriation from the General Fund (Approximately \$1.1 million in 2020) while some are funded directly departments or accumulated fund balance.

Capital Items

	2020	2021	2022	2023	2024	Total
Capital Equipment	2,810,601	918,640	1,019,873	837,023	431,083	6,017,220
Ending Fund Balance	0	138,818	63,176	272,236	682,528	1,156,758
Total	2,810,601	1,057,458	1,083,049	1,109,259	1,113,611	7,173,978

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	1,778,129	0	0	0	0	1,778,129
Tfr from General	1,032,472	1,057,458	1,083,049	1,109,259	1,113,611	5,395,849
Total	2,810,601	1,057,458	1,083,049	1,109,259	1,113,611	7,173,978

LARIMER COUNTY
CIP - Capital Renewal

552-661000-00000000-000-Landfill

REQUEST NAME

Landfill Asphalt Maintenance Plan

REQUEST CODE

CIPR-552-661000-00000000-000-20-4114

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Asphalt upkeep and maintenance at the Landfill

Capital Items

	2020	2021	2022	2023	2024	Total
Road Construction	50,000	50,000	50,000	60,000	60,000	270,000
Total	50,000	50,000	50,000	60,000	60,000	270,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	50,000	50,000	50,000	60,000	60,000	270,000
Total	50,000	50,000	50,000	60,000	60,000	270,000

LARIMER COUNTY
CIP - Capital Renewal

552-661000-00000000-000-Landfill

REQUEST NAME

Landfill Customer Enhancement Projects

REQUEST CODE

CIPR-552-661000-00000000-000-20-
4115

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Customer enhancement improvement projects at the Landfill Site is budgeted at \$45,000 annually, to be provided from fund balance.

Capital Items

	2020	2021	2022	2023	2024	Total
Other	45,000	45,000	45,000	45,000	45,000	225,000
Total	45,000	45,000	45,000	45,000	45,000	225,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	45,000	45,000	45,000	45,000	45,000	225,000
Total	45,000	45,000	45,000	45,000	45,000	225,000

LARIMER COUNTY
CIP - Capital Renewal

552-661000-00000000-000-Landfill

REQUEST NAME

Landfill Environmental projects

REQUEST CODE

CIPR-552-661000-00000000-000-20-4116

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$2,350,000 is provided, including \$50,000 in 2019, from Solid Waste Fund balance for various environmental safety projects related to groundwater protection and gas collection over the five-year period.

2019- Landfill environmental project groundwater \$50,000
 2020- Landfill gas collection system \$2,000,000, groundwater project \$75,000
 2021- Landfill groundwater project \$75,000

Capital Items

	2020	2021	2022	2023	2024	Total
Construction	200,000	2,075,000	75,000	75,000	50,000	2,475,000
Total	200,000	2,075,000	75,000	75,000	50,000	2,475,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	200,000	2,075,000	75,000	75,000	50,000	2,475,000
Total	200,000	2,075,000	75,000	75,000	50,000	2,475,000

LARIMER COUNTY
CIP - Capital Renewal

552-662000-00000000-000-Recycling

REQUEST NAME

Recycle Center Asphalt Maintenance Projects

REQUEST CODE

CIPR-552-662000-00000000-000-20-4119

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Asphalt upkeep and maintenance at the Recycle Center

Capital Items

	2020	2021	2022	2023	2024	Total
Road Construction	45,000	50,000	50,000	50,000	50,000	245,000
Total	45,000	50,000	50,000	50,000	50,000	245,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	45,000	50,000	50,000	50,000	50,000	245,000
Total	45,000	50,000	50,000	50,000	50,000	245,000

LARIMER COUNTY
CIP - Capital Renewal

608-460470-IT0121-000-Telecommunication Svcs Capital

REQUEST NAME

Telecommunication Replacement

REQUEST CODE

CIPR-608-460470-IT0121-000-20-4120

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

This is the replacement plan for the County's telecommunication network and equipment.

Capital Items

	2020	2021	2022	2023	2024	Total
Non-Capital Equipment	0	0	0	2,000,000	0	2,000,000
Total	0	0	0	2,000,000	0	2,000,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	0	0	2,000,000	0	2,000,000
Total	0	0	0	2,000,000	0	2,000,000

LARIMER COUNTY
CIP - Capital Renewal

608-460470-IT0126-000-Network Infrastructure Capital

REQUEST NAME

Network Replacement

REQUEST CODE

CIPR-608-460470-IT0126-000-20-4121

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

This is the replacement plan for the County's network.

Capital Items

	2020	2021	2022	2023	2024	Total
Non-Capital Equipment	1,798,593	95,000	19,465	0	86,200	1,999,258
Total	1,798,593	95,000	19,465	0	86,200	1,999,258

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	1,798,593	95,000	19,465	0	86,200	1,999,258
Total	1,798,593	95,000	19,465	0	86,200	1,999,258

LARIMER COUNTY
CIP - Capital Renewal

610-460200-FS0752-000-FS-Building Component Replacement

REQUEST NAME

General Building Component Replacement

REQUEST CODE

CIPR-610-460200-FS0752-000-20-4122

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

This project includes funds designated for replacement of various building systems and components countywide (HVAC, generators, plumbing, access control systems, etc.). The plan is funded with General Fund support of approximately \$1.05 million annually. It provides for replacement of components on a scheduled plan to prevent failures. Funding for certain Public Works and Public Safety facilities is provided separately.

Capital Items

	2020	2021	2022	2023	2024	Total
Non-Capital Equipment	421,000	3,845,000	1,029,000	3,473,000	1,476,000	10,244,000
Ending Fund Balance	697,000	0	157,000	0	0	854,000
Total	1,118,000	3,845,000	1,186,000	3,473,000	1,476,000	11,098,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	2,693,000	0	2,251,000	217,000	5,161,000
Tfr from General	1,118,000	1,152,000	1,186,000	1,222,000	1,259,000	5,937,000
Total	1,118,000	3,845,000	1,186,000	3,473,000	1,476,000	11,098,000

Properties

Department

Facilities

LARIMER COUNTY
CIP - Capital Renewal

610-460200-FS0752-502-1800 S County Rd 31 Admin Offices

REQUEST NAME

Natural Resources Component Replacement

REQUEST CODE

CIPR-610-460200-FS0752-502-20-4123

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$1.83 million, including \$365,000 in 2020, 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 approximately \$400,000 annually into this plan.

Capital Items

	2020	2021	2022	2023	2024	Total
Non-Capital Equipment	365,000	793,000	150,000	251,000	268,000	1,827,000
Ending Fund Balance	7,000	0	245,000	156,000	151,000	559,000
Total	372,000	793,000	395,000	407,000	419,000	2,386,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	0	410,000	0	0	0	410,000
Tfr from General	372,000	383,000	395,000	407,000	419,000	1,976,000
Total	372,000	793,000	395,000	407,000	419,000	2,386,000

LARIMER COUNTY
CIP - Capital Renewal

610-460200-FS0752-512-Detention Center-2405 Midpoint

REQUEST NAME	REQUEST CODE	REQUEST TYPE
Jail Building Component Replacement	CIPR-610-460200-FS0752-512-20-4124	CIP - Capital Renewal

Start Date
1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$1,273,000 is provided in 2020 for replacement of various building systems and components (HVAC, generators, plumbing, access control systems, etc.) at the Larimer County Jail. The replacement plan over the five-year period from 2020-2024 would require \$3 million. Funding for this plan is provided by General Fund support in the amount of an average of approximately \$1.05 Million annually.

Capital Items

	2020	2021	2022	2023	2024	Total
Non-Capital Equipment	1,273,000	408,000	406,000	397,000	514,000	2,998,000
Ending Fund Balance	0	612,000	645,000	685,000	601,000	2,543,000
Total	1,273,000	1,020,000	1,051,000	1,082,000	1,115,000	5,541,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	282,000	0	0	0	0	282,000
Tfr from General	991,000	1,020,000	1,051,000	1,082,000	1,115,000	5,259,000
Total	1,273,000	1,020,000	1,051,000	1,082,000	1,115,000	5,541,000

Properties

Department Facilities

LARIMER COUNTY
CIP - Capital Renewal

610-460225-00000000-000-FS - Security Services

REQUEST NAME

Security Improvements

REQUEST CODE

CIPR-610-460225-00000000-000-20-4125

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

All employees and community members who use County facilities will benefit from a safe working environment. County-wide Security improvements are anticipated to ensure that a security program is established to minimize threats and tailor to those it services, 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

	2020	2021	2022	2023	2024	Total
Other	100,000	0	0	0	0	100,000
Total	100,000	0	0	0	0	100,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Tfr from General	100,000	0	0	0	0	100,000
Total	100,000	0	0	0	0	100,000

LARIMER COUNTY
CIP - Capital Renewal

612-695400-00000000-000-Equipment Purchases

REQUEST NAME

Fleet Replacement

REQUEST CODE

CIPR-612-695400-00000000-000-20-4126

REQUEST TYPE

CIP - Capital Renewal

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Funding of \$3,025,942 is provided in 2020 for the annual fleet replacement plan. The plan is funded through replacement rates charged to owner departments. Estimated costs for the plan over the five-year period are \$22.3 million. For 2020 the plan includes the purchase of 73 pieces of equipment:

- 10 Buses/Vans
- 3 Semi/Tandem
- 16 Components
- 4 Pieces of Heavy Equipment/Tandem or Semi
- 6 Heavy-Duty Pickups
- 15 Light-Duty Pickups/SUVs
- 2 Motorcycles
- 7 Pieces of Off-road Equipment
- 10 Sedans

Capital Items

	2020	2021	2022	2023	2024	Total
Vehicles	3,025,942	4,179,948	4,075,950	4,320,911	6,696,278	22,299,029
Total	3,025,942	4,179,948	4,075,950	4,320,911	6,696,278	22,299,029

Funding Sources

	2020	2021	2022	2023	2024	Total
Equipment	3,025,942	4,179,948	4,075,950	4,320,911	6,696,278	22,299,029
Maint-Rates						
Total	3,025,942	4,179,948	4,075,950	4,320,911	6,696,278	22,299,029

2020 Capital Study Projects

LARIMER COUNTY
CIP - Capital Study

552-661000-SW0723-000-North Front Rage Reg Wasteshed

REQUEST NAME

Wasteshed Consultants and Projects

REQUEST CODE

CIPS-552-661000-SW0723-000-20-4118

REQUEST TYPE

CIP - Capital Study

Start Date

1/1/2020

PROJECT DESCRIPTION / NECESSITY

Regional Solid Waste Infrastructure Master Plan

Capital Items

	2020	2021	2022	2023	2024	Total
Master/Capital Plan	3,410,000	1,000,000	1,000,000	1,000,000	1,000,000	7,410,000
Construction	6,590,000	9,000,000	9,000,000	9,000,000	6,000,000	39,590,000
Total	10,000,000	10,000,000	10,000,000	10,000,000	7,000,000	47,000,000

Funding Sources

	2020	2021	2022	2023	2024	Total
Budgeted Beginning Fund	10,000,000	10,000,000	10,000,000	10,000,000	7,000,000	47,000,000
Total	10,000,000	10,000,000	10,000,000	10,000,000	7,000,000	47,000,000

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