



**2023 ADOPTED BUDGET**  
CONDENSED SUMMARY

**TOWN OF WINDSOR, COLORADO**  
JANUARY 1, 2023 – DECEMBER 31, 2023

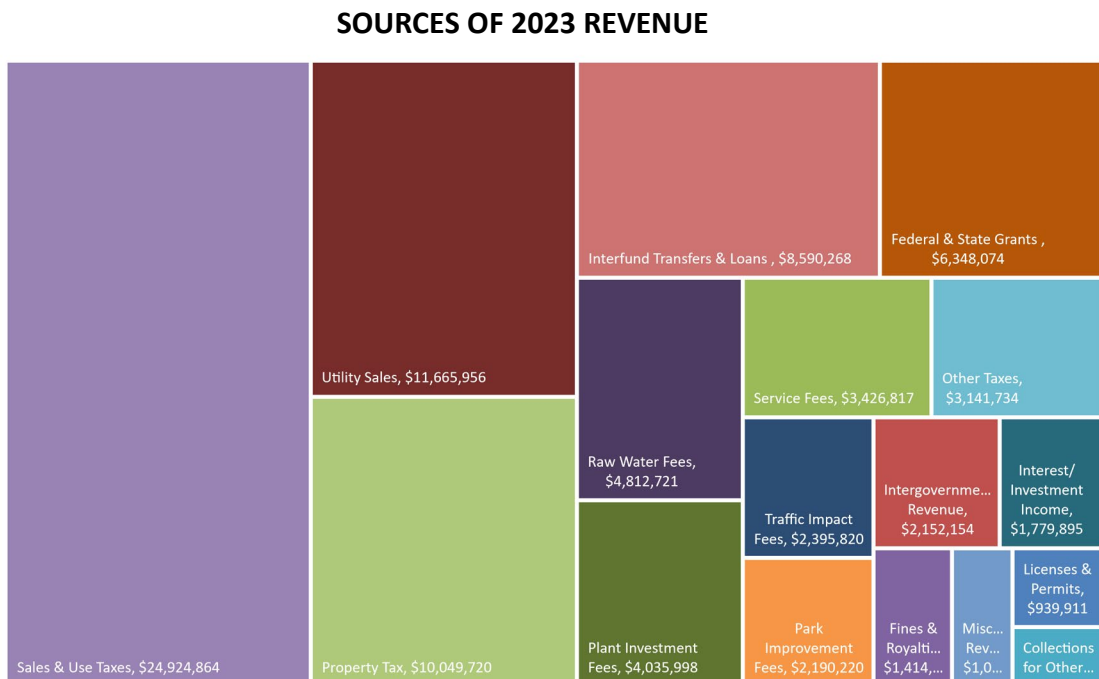
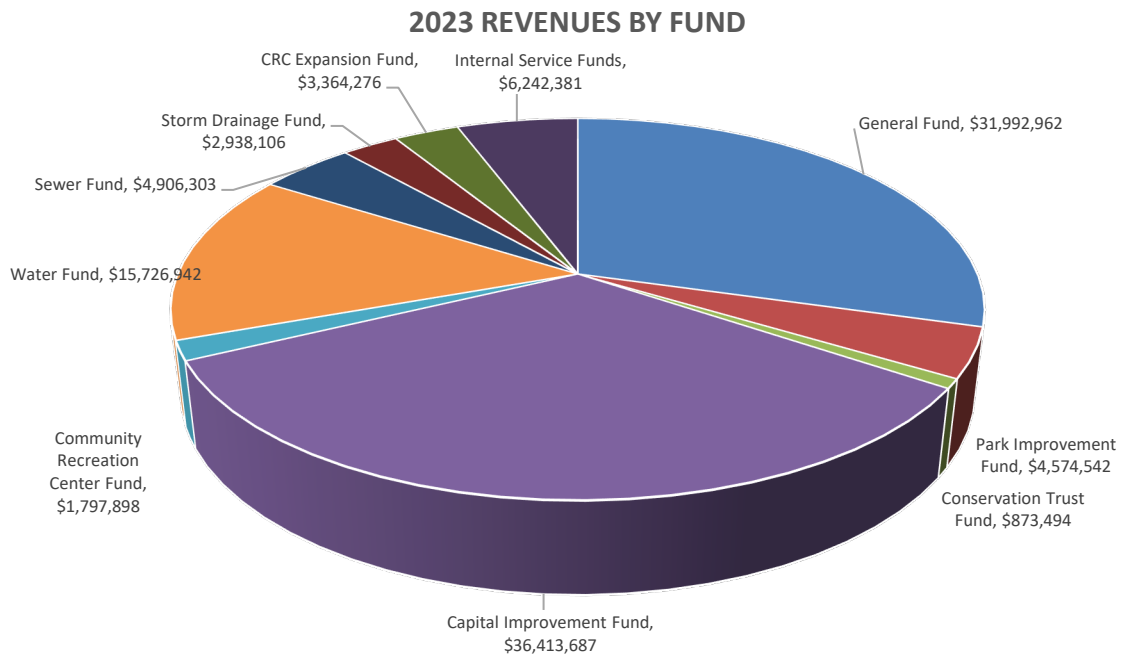
**TOWN OF WINDSOR  
2023 BUDGET OVERVIEW**

FUND	2023 ESTIMATED BEGINNING FUND BALANCES	ESTIMATED REVENUES	TOTAL RESOURCES AVAILABLE	TOTAL EXPENDITURES	REVENUE VERSUS EXPENSE VARIANCE	2023 ESTIMATED ENDING FUND BALANCES
General Fund	\$33,641,519	\$31,992,962	\$65,634,481	\$50,982,839	(\$18,989,877)	\$14,651,643
Park Improvement Fund	\$17,424,696	\$4,574,542	\$21,999,238	\$8,346,600	(\$3,772,058)	\$13,652,638
Conservation Trust Fund	\$965,967	\$873,494	\$1,839,461	\$1,262,041	(\$388,547)	\$577,420
Capital Improvement Fund	\$24,058,226	\$36,413,687	\$60,471,913	\$50,018,259	(\$13,604,572)	\$10,453,654
Community / Rec Center Fund	\$1,048,701	\$1,797,898	\$2,846,599	\$1,436,755	\$361,143	\$1,409,844
Water Fund	\$37,348,969	\$15,726,942	\$53,075,911	\$26,453,592	(\$10,726,650)	\$26,622,319
Sewer Fund	\$27,658,506	\$4,906,303	\$32,564,809	\$16,097,822	(\$11,191,519)	\$16,466,987
Storm Drainage Fund	\$6,150,164	\$2,938,106	\$9,088,269	\$6,581,945	(\$3,643,839)	\$2,506,324
CRC Expansion Fund	\$7,161,351	\$3,364,276	\$10,525,626	\$3,633,496	(\$269,220)	\$6,892,130
Fleet Management Fund	\$70,486	\$2,606,542	\$2,677,028	\$2,451,543	\$154,999	\$225,486
Information Technology Fund	\$1,464,790	\$2,608,318	\$4,073,109	\$4,008,319	(\$1,400,000)	\$64,790
Windsor Building Authority Fund	\$333,293	\$145,610	\$478,903	\$145,110	\$500	\$333,793
Facility Services Fund	\$527,932	\$781,910	\$1,309,843	\$781,902	\$9	\$527,941
Economic Dev. Incentive Fund	\$411,422	\$100,000	\$511,422	\$235,000	(\$135,000)	\$276,422
<b>TOTALS</b>	<b>\$158,266,022</b>	<b>\$108,830,591</b>	<b>\$267,096,613</b>	<b>\$172,435,222</b>	<b>(\$63,604,631)</b>	<b>\$94,661,392</b>

*Note: Total expenditures in the General Fund include \$19.2M in one-time transfers to other funds from the General Fund reserve.*

## REVENUES

Total estimated revenues for The Town in 2023 are \$108.8M or \$89.7M net of internal transfers from the General Fund reserve. This is \$3.1M or 3.6% greater than budgeted for in 2022. Broken down by fund, the General Fund, Capital Improvement Fund, and Utility Funds, make up 84.5% or \$91.98M of total projected receipts. Sales & Use taxes, Property Tax, and Utility Sales, make up over 52% of projected receipts.

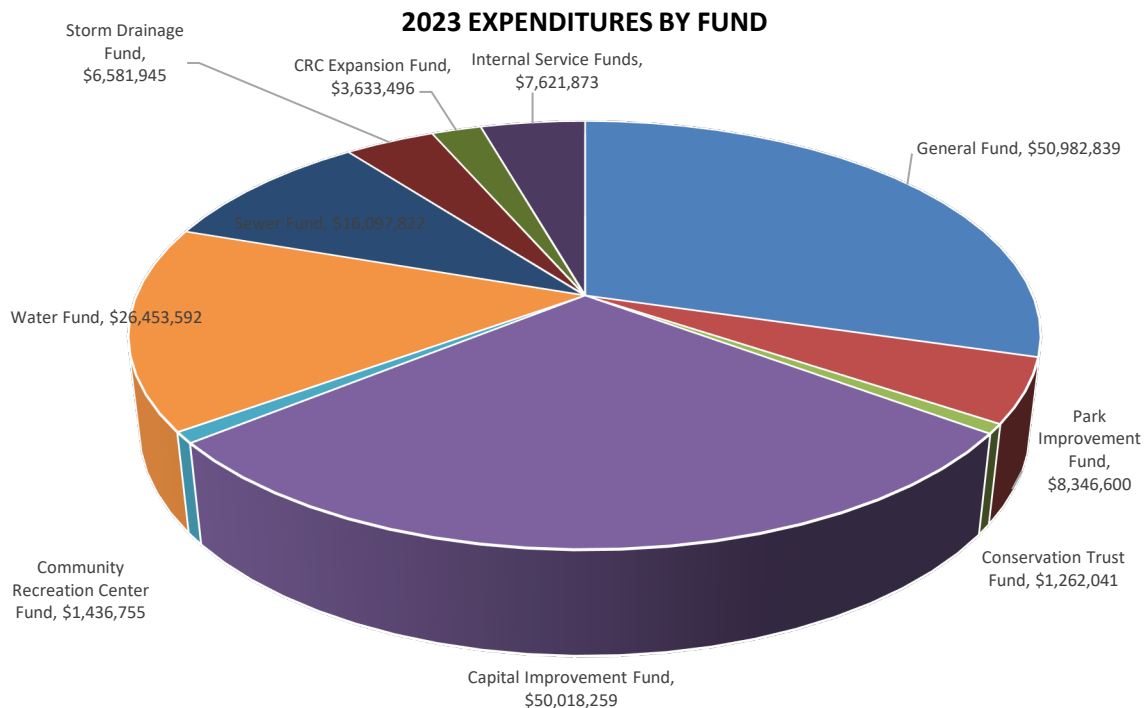


## CHANGE IN ANNUAL REVENUE BY FUND

FUND	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
General Fund	\$33,399,396	\$29,134,641	\$34,457,350	\$31,992,962
Park Improvement Fund	4,700,717	2,483,651	2,483,651	4,574,542
Conservation Trust Fund	1,007,353	335,248	429,404	873,494
Capital Improvement Fund	22,386,961	18,833,031	18,141,089	36,413,687
Community / Rec Center Fund	1,727,410	1,603,398	1,853,156	1,797,898
Water Fund	17,905,339	13,188,586	14,305,962	15,726,942
Sewer Fund	8,786,328	5,538,826	23,733,176	4,906,303
Storm Drainage Fund	3,083,269	2,067,296	2,576,879	2,938,106
Community / Rec Center Expansion Fund	6,985,192	6,316,390	7,366,870	3,364,276
Fleet Management Fund	1,639,391	2,465,703	2,465,703	2,606,542
Information Technology Fund	2,848,031	3,585,094	3,585,094	2,608,318
Windsor Building Authority Fund	145,602	145,922	145,922	145,610
Facility Services Fund	752,980	740,371	740,371	781,910
Economic Dev. Incentive Fund	200,000	200,000	200,000	100,000
<b>TOTAL REVENUES</b>	<b>\$105,567,968</b>	<b>\$86,638,158</b>	<b>\$112,484,628</b>	<b>\$108,830,591</b>

## EXPENDITURES

In 2023, the Town is budgeting for a total of \$172,435,222 in expenditures. Expenditures by fund are shown in the following chart. Please note that General Fund expenditures of \$50,299,573, include one-



time transfers of \$19.2M from the General Fund reserve to partially pay for the construction of the new Police Facility and for storm drainage improvements on Chestnut Street.

## EXPENDITURES BY FUND

FUND	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
General Fund	\$24,827,700	\$29,085,122	\$29,129,085	\$50,982,839
Park Improvement Fund	2,207,219	6,485,000	3,360,000	8,346,600
Conservation Trust Fund	377,084	190,000	334,920	1,262,041
Capital Improvement Fund	14,884,078	31,352,508	22,160,345	50,018,259
Community / Rec Center Fund	1,441,320	1,640,125	1,641,125	1,436,755
Water Fund	11,689,487	13,854,930	13,412,196	26,453,592
Sewer Fund	6,646,334	17,959,587	16,250,001	16,097,822
Storm Drainage Fund	1,158,313	3,353,621	2,455,412	6,581,945
Community / Rec Center Expansion Fund	3,945,212	3,950,778	14,562,653	3,633,496
Fleet Management Fund	1,566,556	2,405,203	2,481,399	2,451,543
Information Technology Fund	2,346,651	3,585,094	3,595,823	4,008,319
Windsor Building Authority Fund	145,095	145,095	145,110	145,110
Facility Services Fund	572,495	742,863	729,083	781,902
Economic Dev. Incentive Fund	227,908	200,000	65,000	235,000
<b>TOTAL REVENUES</b>	<b>\$72,035,452</b>	<b>\$114,949,927</b>	<b>\$110,322,151</b>	<b>\$172,435,222</b>

## EXPENDITURES BY CATEGORY

By category, 2023 planned expenditures are shown in the following table:

TOWN OF WINDSOR ALL FUND EXPENDITURE BREAKDOWN BY CATEGORY 2023 BUDGET						
EXPENSE CATEGORY	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
PERSONNEL SERVICES	\$16,393,987	\$17,413,732	\$18,547,002	\$22,819,654	\$22,262,575	\$26,486,405
OPERATIONS & MAINTENANCE	\$18,235,376	\$16,987,777	\$17,364,622	\$20,865,366	\$21,630,508	\$24,755,371
DEBT SERVICE & TRANSFERS	\$10,764,180	\$11,449,038	\$10,836,615	\$13,532,696	\$22,962,846	\$30,111,808
CAPITAL OUTLAY	\$37,707,641	\$41,346,034	\$25,287,212	\$57,732,271	\$43,466,222	\$91,081,638
<b>Total Expenditures</b>	<b>\$83,101,184</b>	<b>\$87,196,581</b>	<b>\$72,035,452</b>	<b>\$114,949,987</b>	<b>\$110,322,151</b>	<b>\$172,435,222</b>
PERSONNEL SERVICES	19.7%	19.9%	25.7%	26.0%	20.2%	15.4%
OPERATIONS & MAINTENANCE	21.9%	19.5%	24.1%	25.3%	19.6%	14.4%
DEBT SERVICE & TRANSFERS	12.9%	13.1%	15.0%	14.5%	20.8%	17.5%
CAPITAL OUTLAY	45.6%	47.5%	35.1%	34.1%	39.4%	52.8%
<b>Total Expenditures</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

## OPERATING EXPENDITURES BY FUND/DIVISION

FUND/DIVISION	2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET	VARIANCE TO 2022 BUDGET
<b>GENERAL FUND</b>					
Town Clerk/Customer Service	962,691	1,207,750	1,209,446	1,210,777	3,027
Mayor & Town Board	681,762	970,011	974,567	20,196,855	19,226,844
Municipal Court	20,257	24,170	24,170	29,350	5,180
Town Manager	388,064	410,714	411,946	458,287	47,573
Finance	1,132,858	1,306,164	1,263,765	1,242,357	-63,807
Human Resources	586,728	809,619	809,885	913,087	103,468
Communications	559,047	924,209	909,108	885,674	-38,535
Legal Services	712,676	677,723	686,532	605,503	-72,220
Planning	1,196,930	1,556,251	1,567,273	1,793,314	237,063
Economic Development	662,149	692,271	1,012,594	613,560	-78,711
Police	8,694,497	9,271,064	9,005,556	10,623,528	1,352,463
Recycling	37,177	60,000	62,072	60,000	0
Streets & Alleys	2,100,661	2,788,218	2,788,897	3,049,191	260,973
Public Works	981,567	846,289	793,209	869,264	22,975
Engineering	1,008,153	1,153,595	1,154,005	1,217,774	64,179
Cemetery	114,604	165,923	165,923	171,184	5,261
Community Events	240,907	297,296	298,281	422,609	125,313
Forestry	449,161	547,691	547,691	671,100	123,409
Recreation	1,360,119	1,573,776	1,615,236	1,660,062	86,286
Aquatics/Swimming Pool	289,960	368,104	374,964	482,034	113,930
Open Space & Trails	294,859	367,652	369,092	449,125	81,473
Parks	1,497,629	2,056,972	2,065,289	2,217,399	160,427
Safety/Loss Control	146,974	174,700	174,700	202,692	27,992
Art & Heritage	411,241	531,682	534,370	615,562	83,880
Town Hall	297,030	303,338	310,513	322,550	19,212
	<b>\$24,827,700</b>	<b>\$29,085,182</b>	<b>\$29,129,085</b>	<b>\$50,982,839</b>	<b>\$21,897,656</b>
<b>COMMUNITY RECREATION CENTER</b>	<b>\$1,441,320</b>	<b>\$1,640,125</b>	<b>\$1,641,125</b>	<b>\$1,441,123</b>	<b>-\$199,002</b>
<b>WATER FUND</b>					
Water Potable Operations	6,000,393	7,769,739	7,783,385	10,670,620	2,900,882
Water Non-Potable Operations	1,016,478	1,958,941	1,989,311	1,549,065	-409,876
					<b>\$2,491,005</b>
<b>SEWER FUND</b>					
Sewer System - Operations	1,031,098	1,199,232	1,120,637	1,397,749	198,518
Sewer Plant - Operations	1,109,225	1,401,233	1,409,091	1,584,990	183,757
					<b>\$382,275</b>
<b>STORM DRAINAGE FUND</b>					
Storm Drainage Operations	<b>\$356,225</b>	<b>\$611,621</b>	<b>\$665,412</b>	<b>\$790,341</b>	<b>\$178,720</b>
<b>INTERNAL SERVICE FUNDS</b>					
Fleet Operations	1,566,556	2,405,203	2,481,399	2,451,543	46,339
IT Operations	2,346,651	3,585,094	3,595,823	4,008,319	423,225
Custodial Services	163,500	197,890	199,590	220,356	22,466
Facilities Maintenance Services	408,996	544,973	529,493	561,546	16,573
					<b>\$508,603</b>
<b>COMMUNITY RECREATION CENTER EXPANSION</b>	<b>\$3,945,212</b>	<b>\$3,950,778</b>	<b>\$3,993,653</b>	<b>\$3,633,496</b>	<b>-\$317,282</b>

## CAPITAL EXPENDITURES

### Highlights for 2023:

- \$97.2M in Project Requests
  - \$28.7M – Road Improvements
  - \$18.0M – New Police Facility
  - \$9.6M – Parks & Open Space Projects
  - \$6.8M – Wastewater Treatment Plant Upgrades

FUND	2023	2024	2025	2026	2027
PARK IMPROVEMENT FUND	\$16,697,246	\$4,486,048	\$19,576,150	\$3,754,757	\$3,942,294
CONSERVATION TRUST FUND	\$1,262,041	\$1,475,000	\$75,000	\$75,000	\$75,000
CAPITAL IMPROVEMENT FUND	\$50,719,360	\$22,448,800	\$10,663,000	\$5,419,200	\$6,281,400
WATER FUND	\$8,816,407	\$5,667,275	\$3,825,775	\$3,699,562	\$1,000,000
SEWER FUND	\$12,116,866	\$6,255,000	\$18,275,000	\$17,814,000	\$7,820,000
STORM DRAINAGE FUND	\$5,791,604	\$0	\$0	\$0	\$0
FLEET MANAGEMENT FUND	\$1,223,202	\$0	\$0	\$0	\$0
INFORMATION TECHNOLOGY FUND	\$155,000	\$200,000	\$200,000	\$0	\$0
COMMUNITY RECREATION CENTER EXPANSION FUND	\$385,000	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$97,166,726</b>	<b>\$ 40,532,123</b>	<b>\$ 52,614,925</b>	<b>\$ 30,762,519</b>	<b>\$ 19,118,694</b>

## 5-YEAR PLANNED CAPITAL EXPENDITURES

### 2023 DEPARTMENT CAPITAL REQUESTS BY FUND

PROJECT NAME	DEPARTMENT	Focus Area	2023	2024	2025	2026	2027
<b>PARK IMPROVEMENT FUND</b>							
Riverwalk and South Side Master Plan - Phases II & III - Carryover Project	Parks & Recreation	Sustainable Infrastructure	\$4,400,000	\$500,000	\$5,000,000	\$0	\$0
Open Space Acquisition - .25% Sales Tax Funded	Parks & Recreation	Strategic Growth	\$1,620,000	\$1,701,000	\$1,786,050	\$1,875,353	\$1,969,120
Neighborhood Parks - Jacoby Farm	Parks & Recreation	Sustainable Infrastructure	\$1,300,000	\$0	\$3,000,000	\$0	\$0
Open Space Kyger - Parking, Trails, Access & Piers	Parks & Recreation	Sustainable Infrastructure	\$1,000,000	\$40,000	\$0	\$0	\$0
Poudre Trail System - Wayfinding	Parks & Recreation	Sustainable Infrastructure	\$26,600	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENSES</b>			<b>\$8,346,600</b>	<b>\$2,241,000</b>	<b>\$9,786,050</b>	<b>\$1,875,353</b>	<b>\$1,969,120</b>
<b>CONSERVATION TRUST FUND</b>							
Poudre Trail System - Trail Realignment & Flooding Contingency	Parks & Recreation	Sustainable Infrastructure	\$777,041	\$75,000	\$75,000	\$75,000	\$75,000
Windsor Trail System - Wayfinding, Bridge Design, ROW Acquisitions	Parks & Recreation	Sustainable Infrastructure	\$410,000	\$400,000	\$0	\$0	\$0
Open Space Kodak Watchable Wildlife Area - Master Planning	Parks & Recreation	Sustainable Infrastructure	\$75,000	\$1,000,000	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENSES</b>			<b>\$1,262,041</b>	<b>\$1,475,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>CAPITAL IMPROVEMENT FUND</b>							
New Police Facility-Construction	Police	Strategic Growth	\$18,000,000	\$4,500,000	\$0	\$0	\$0
Street Maintenance Program	Engineering	Sustainable Infrastructure	\$3,490,000	\$3,590,000	\$3,700,000	\$3,810,000	\$3,927,000
SH 257/Eastman Park Dr Intersection Improvements - Carryover Project	Engineering	Sustainable Infrastructure	\$5,417,820	\$0	\$0	\$0	\$0
Windsor North Campus Interim Road Improvements	Engineering	Sustainable Infrastructure	\$3,830,000	\$0	\$0	\$0	\$0
General Street Oversizing Reimbursement - Paid per Town Code	Engineering	Sustainable Infrastructure	\$1,019,290	\$721,200	\$0	\$0	\$0
Eastman Park Drive Improvements - 30% design	Engineering	Sustainable Infrastructure	\$239,000	\$0	\$0	\$0	\$0
Entry Signage to Promote Community Events - Carryover Project	Administrative Services	Vibrant and Healthy Economy	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000
Tanko Lighting Acquisition - Carryover Project	Public Works	Sustainable Infrastructure	\$3,100,000	\$0	\$0	\$0	\$0
Downtown Main Street Alternate Route	Town Manager	Strategic Growth	\$3,000,000	\$0	\$0	\$0	\$0
Crossroads Blvd & Colorado Blvd Intersection (Roundabout)	Engineering	Sustainable Infrastructure	\$2,000,000	\$2,350,000	\$0	\$0	\$0
SH 392 Widening (Highland Meadows Pkwy to CO Blvd)	Engineering	Sustainable Infrastructure	\$1,250,000	\$500,000	\$250,000	\$0	\$0

Downtown Parking Projects (Land/Angled/Structure)	Town Manager	Strategic Growth	\$1,000,000	\$0	\$0	\$0	\$0
Traffic Signal at Hollister Lake Rd (CR19) & Sundance Dr.	Engineering	Sustainable Infrastructure	\$810,000	\$0	\$0	\$0	\$0
WCR 13 Realignment at Jacoby Rd. - Discussion with Partner Communities	Engineering	Sustainable Infrastructure	\$725,000	\$3,187,500	\$0	\$0	\$0
E. Harmony Rd. Widening - WCR 15 to SH 257	Engineering	Sustainable Infrastructure	\$480,000	\$300,000	\$3,500,000	\$0	\$0
Hollister Lake Road & Main Street (Hwy 392) Intersection Improvements	Engineering	Sustainable Infrastructure	\$425,000	\$2,326,000	\$0	\$0	\$0
7th & Walnut Street Multimodal Improvements	Planning & Engineering	Sustainable Infrastructure	\$365,000	\$1,959,600	\$2,553,000	\$1,159,200	\$1,904,400
Pedestrian Railroad Crossings - Design	Engineering	Sustainable Infrastructure	\$175,000	\$1,614,000	\$0	\$0	\$0
11th Street Multimodal Design - Greeley No. 2 Trail to Sagewood Dr.	Engineering	Sustainable Infrastructure	\$150,000	\$1,800,000	\$0	\$0	\$0
Walnut Street & 3rd Street Sidewalk Improvements	Planning & Engineering	Sustainable Infrastructure	\$126,000	\$0	\$0	\$0	\$0
Pedestrian Crossing Treatments	Engineering	Sustainable Infrastructure	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Traffic Signal Warrant Studies	Engineering	Sustainable Infrastructure	\$60,000	\$60,000	\$60,000	\$0	\$0
Develop Traffic Safety Program	Engineering	Sustainable Infrastructure	\$50,000	\$0	\$0	\$0	\$0
Railroad Crossing Improvements at WCR 17	Engineering	Sustainable Infrastructure	\$611,250	\$0	\$0	\$0	\$0
Crossroads Blvd Railroad Crossing Maintenance	Engineering	Sustainable Infrastructure	\$80,500	\$240,500	\$0	\$0	\$0
CP Chimney Park Pool & Playground Improvements	Parks & Recreation	Sustainable Infrastructure	\$300,000	\$1,200,000	\$150,000	\$0	\$0
CP Main Park - Pickleball Courts Resurfacing & Horseshoe Pit Renovation	Parks & Recreation	Sustainable Infrastructure	\$135,000	\$0	\$0	\$0	\$0
Town of Windsor Museum - Eaton House - Carryover Project	Parks & Recreation	Vibrant and Healthy Economy	\$470,000	\$0	\$0	\$0	\$0
Art in Public Places	Parks & Recreation	Vibrant and Healthy Economy	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Small Equipment Requests - Various Departments	Police/Parks/CRC/Town Clerk	Sustainable Infrastructure	\$660,500	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENSES</b>		<b>Focus Area</b>	<b>\$48,369,360</b>	<b>\$24,798,800</b>	<b>\$10,663,000</b>	<b>\$5,419,200</b>	<b>\$6,281,400</b>
<b>WATER FUND</b>							
Northern Integrated Supply Project (NISIP)	Engineering	Sustainable Infrastructure	\$1,997,820	\$2,167,275	\$2,975,775	\$2,999,562	\$0
Gold Hill Pressure Zone - Water System Improvements	Engineering	Sustainable Infrastructure	\$1,555,000	\$0	\$0	\$0	\$0
Water Line Replacement	Engineering & Public Works	Sustainable Infrastructure	\$1,400,000	\$3,500,000	\$850,000	\$700,000	\$1,000,000
DDA Backlots Waterline Replacement	Engineering	Sustainable Infrastructure	\$1,182,500	\$0	\$0	\$0	\$0
Windsor/FCLWD Water System Interconnect	Engineering	Sustainable Infrastructure	\$887,450	\$0	\$0	\$0	\$0
Water Line Oversizing	Engineering	Sustainable Infrastructure	\$868,270	\$0	\$0	\$0	\$0
Kyger Reservoir (Windsor Lake) Rip Rap Repair	Non-Pot	Sustainable Infrastructure	\$350,000	\$0	\$0	\$0	\$0
Smart Water Meters	Water	Sustainable Infrastructure	\$325,000	\$0	\$0	\$0	\$0
Chlorine Booster Pump	Water	Sustainable Infrastructure	\$200,367	\$0	\$0	\$0	\$0
Non-Potable Water Infrastructure	Non-Pot	Sustainable Infrastructure	\$50,000	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENSES</b>			<b>\$8,816,407</b>	<b>\$5,667,275</b>	<b>\$3,825,775</b>	<b>\$3,699,562</b>	<b>\$1,000,000</b>
<b>SEWER FUND</b>							
Biosolids Handling Improvements	Wastewater Treatment Facility	Sustainable Infrastructure	\$6,750,000	\$0	\$0	\$0	\$0
Sewer Line Oversizing	Engineering	Sustainable Infrastructure	\$1,861,566	\$0	\$0	\$0	\$0
Rehab Lift Station # 6 - Carryover Project plus \$350k	Sewer	Sustainable Infrastructure	\$1,100,000	\$0	\$0	\$0	\$0
DDA Backlots Sewer Line Upgrade	Engineering	Sustainable Infrastructure	\$980,300	\$0	\$0	\$0	\$0
New Water, Gas and Fiber Utilities to WWTF	Wastewater Treatment Facility	Sustainable Infrastructure	\$600,000	\$0	\$0	\$0	\$0
New Wastewater Treatment Facility	Wastewater Treatment Facility	Sustainable Infrastructure	\$500,000	\$6,000,000	\$18,000,000	\$17,500,000	\$7,500,000
Sewer Line Rehab	Sewer	Sustainable Infrastructure	\$175,000	\$195,000	\$225,000	\$245,000	\$265,000
Northwest Sewer Master Plan Update	Engineering	Sustainable Infrastructure	\$100,000	\$0	\$0	\$0	\$0
Manhole Rehab	Sewer	Sustainable Infrastructure	\$50,000	\$60,000	\$50,000	\$69,000	\$55,000
<b>TOTAL CAPITAL EXPENSES</b>			<b>\$12,116,866</b>	<b>\$6,255,000</b>	<b>\$18,275,000</b>	<b>\$17,814,000</b>	<b>\$7,820,000</b>
<b>STORM DRAINAGE FUND</b>							
Chestnut St. to Eastman Park Dr. Drainage Construction	Engineering	Sustainable Infrastructure	\$4,466,000	\$0	\$0	\$0	\$0
10th Street Drainage - Phase I	Engineering	Sustainable Infrastructure	\$1,095,000	\$0	\$0	\$0	\$0
Storm Oversizing - Drainage Master Plan	Engineering	Sustainable Infrastructure	\$230,604	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENSES</b>			<b>\$5,791,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FLEET MANAGEMENT FUND</b>							
New Vehicle & Equipment Acquisitions	Fleet	Sustainable Infrastructure	\$731,760	\$0	\$0	\$0	\$0
Replacement Vehicle & Equipment Acquisitions	Fleet	Sustainable Infrastructure	\$491,442	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENSES</b>			<b>\$1,223,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INFORMATION TECHNOLOGY FUND</b>							
Door Security Upgrades	IT	Sustainable Infrastructure	\$80,000	\$100,000	\$100,000	\$0	\$0
Meeting room AV upgrades	IT	Sustainable Infrastructure	\$50,000	\$100,000	\$100,000	\$0	\$0
Website Upgrade	IT	Sustainable Infrastructure	\$25,000	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENSES</b>			<b>\$155,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>COMMUNITY RECREATION CENTER EXPANSION FUND</b>							
CRC Facility Upgrades - Pavement Replacement & Robotic Floor Scrubber	Parks & Recreation	Sustainable Infrastructure	\$385,000	\$0	\$0	\$0	\$0