

2016 CIP CARRYOVER & BUDGET
2/17/2016

CARRYOVER FROM 2015	\$3,540,544.21
2016 ANNUAL BUDGET	\$4,218,104.00
TOTAL AVAILABLE	\$7,758,648.21

2016 TOTAL REVISED BUDGET	\$7,758,649.21
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CIP Projects		2015 CARRYOVER TO 2016	2016 APPROPRIATION (NEW/ADD FUNDS)	2016 TOTAL REVISED BUDGET
PROJECT #	PROJECT NAME			
C08-1003	<i>Little Dry Creek Reach 6</i>	\$2,930.81	\$0.00	\$2,930.81
C10-1001	<i>Willow Creek Quebec to Dry Creek</i>	\$0.00	\$870,000.00	\$870,000.00
C10-1003	<i>Gun Club Rd. Regional Pond - Funding to County</i>	\$100,000.00	\$200,000.00	\$300,000.00
C11-3002	<i>Piney Creek Upstream of Caley (at Antelope)</i>	\$31.17	\$20,000.00	\$20,031.17
C11-3001	<i>Piney Creek @ Tower (Ventura Ct.)</i>	\$20,474.00	\$120,000.00	\$140,474.00
C12-1001	<i>Lincoln Executive Center Pond</i>	\$19,528.00	\$3,000.00	\$22,528.00
C12-1002	<i>Piney Creek at Parker Road - Cherrybrook Ponds</i>	\$2,073.54	\$5,000.00	\$7,073.54
C13-1002	<i>Little Dry Creek Xanthia to Yosemite</i>	\$1,029,460.34	\$0.00	\$1,029,460.34
C13-1004	<i>Caley West Pond (Lincoln Executive Center)</i>	\$741,408.69	\$4,000.00	\$745,408.69
C13-1008	<i>Inverness Regional Pond</i>	\$720,259.33	\$32,504.00	\$752,763.33
C14-1003	<i>Piney Creek Reach 6 & 7 (UDFCD Funding Contribution)</i>	\$1,485.00	\$700,000.00	\$701,485.00
N/A	<i>Big Dry Creek Stream Stabilization (UDFCD Funding Contribution)</i>	\$0.00	\$200,000.00	\$200,000.00
N/A	<i>Cherry Creek - Iliff to County Line</i>	\$0.00	\$200,000.00	\$200,000.00
C14-1004	<i>Cherry Creek Reach 2 (C-2016)</i>	\$32,927.93	\$632,500.00	\$665,427.93
D14-2023	<i>Dahlia Street Drainage - Funding to County</i>	\$300,000.00	\$0.00	\$300,000.00
C15-1003	<i>Iliff Ave Storm Drainage - Funding to County</i>	\$100,000.00	\$200,000.00	\$300,000.00
CPR16-00003	<i>Big Dry Creek @ Easter</i>	\$0.00	\$350,000.00	\$350,000.00
N/A	<i>Mesa Park Improvements</i>	\$0.00	\$250,000.00	\$250,000.00
N/A	<i>Big Dry Creek Otero Trib</i>	\$0.00	\$231,100.00	\$231,100.00
N/A	<i>City Projects</i>	\$0.00	\$100,000.00	\$100,000.00
N/A	<i>County Projects</i>	\$0.00	\$100,000.00	\$100,000.00
N/A	<i>Planned Projects/Carryover from Closed Projects</i>	\$469,966.40	\$0.00	\$469,966.40
		\$3,540,545.21	\$4,218,104.00	\$7,758,649.21