

Dept.	Capital Request	Category	Fund	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	Total
Admin	Downtown Branding & Wayfinding- carryover FY22	Enhancement	General	60,000	650,000									710,000
Admin	Town wide wayfinding signage	Enhancement	General			500,000	500,000	500,000	500,000					2,000,000
Admin	Networks & IT	Maintenance	General	20,000	70,000	20,000	20,000	20,000	75,000	25,000	25,000	55,000	60,000	390,000
Admin	Town Hall Vehicle	Equipment	General	76,000		32,000				34,000			39,000	181,000
Admin	Financial software	Enhancement	General					150,000						150,000
Admin	Events van with wrap	Equipment	General	30,000							40,000			70,000
Planning	Comp Plan updates	Planning	General			60,000				60,000				120,000
Planning	Land Use Code audit and revisions	Planning	General				50,000					80,000		130,000
Planning	Housing Needs Assessment & Strategy Plan	Planning	General		80,000					40,000				120,000
Police	Police vehicles - 8 cars per year	Equipment	General	495,000	693,000	727,650	764,033	802,234	842,346	884,463	928,686	975,121	1,014,126	8,126,659
Police	PD expansion	Enhancement	General	4,000,000										4,000,000
Eng	Work trucks - 2	Equipment	General	100,000					104,000					204,000
PW	Building remodel	Enhancement	General	500,000										500,000
PW	Keyless access/Cameras	Enhancement	General	30,000										30,000
PW	Aerial photography	Maintenance	General			35,000			35,000			40,000		110,000
General Fund Totals:				5,311,000	1,493,000	1,374,650	1,334,033	1,472,234	1,556,346	1,043,463	993,686	1,150,121	1,113,126	16,841,659
Police	Land purchase for expansion	New Infrastructure	Capital Projects			1,500,000								1,500,000
Police	New Police department	New Infrastructure	Capital Projects										20,000,000	20,000,000
Admin	EV charging stations	Enhancement	Capital Projects	50,000			50,000							100,000
Admin	Downtown Branding & Wayfinding Sign Design/Constructor	Enhancement	Capital Projects	1,229,000										1,229,000
Capital Fund Totals:				1,279,000	0	1,500,000	50,000	0	0	0	0	0	20,000,000	22,829,000
PW	Cemetery irrigation	Enhancement	Parks & OS			50,000								50,000
PW	Cemetery expansion	New Infrastructure	Parks & OS					400,000						400,000
PW	Columbarium	New Infrastructure	Parks & OS									100,000		100,000
PW	Equipment - mowers, tanks, etc.	Equipment	Parks & OS	196,000	25,000			25,000		75,000		25,000		346,000
PW	Parks vehicles	Equipment	Parks & OS	30,000	45,000		45,000		50,000		50,000		50,000	270,000
PW	Tree program	Maintenance	Parks & OS	50,000	30,000	35,000	35,000	40,000	40,000	45,000	45,000	45,000	50,000	415,000
PW	Park development	New Infrastructure	Parks & OS		2,000,000	2,000,000								4,000,000
PW	Outdoor recreation facilities/amenities	New Infrastructure	Parks & OS		150,000	120,000		120,000		120,000			120,000	630,000
PW	Playground improvements/replacements	Maintenance	Parks & OS	350,000		150,000	200,000	200,000	200,000	200,000		150,000		1,450,000
PW	Park development	New Infrastructure	CTF	350,000		350,000		350,000		375,000		375,000		1,800,000
PW	Trail development	New Infrastructure	Parks & OS	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,300,000
PW	Parks, Trails, OS Master Plan	Planning	Parks & OS	200,000				100,000					100,000	400,000
Parks Totals:				2,476,000	3,250,000	3,705,000	1,280,000	2,235,000	1,290,000	1,815,000	1,095,000	1,695,000	1,320,000	20,161,000
PW	Streets Maintenance program	Maintenance	Streets	2,250,000	2,300,000	2,500,000	2,500,000	2,700,000	2,700,000	3,000,000	3,000,000	3,250,000	3,250,000	27,450,000
PW	RRX upgrade agreements	Enhancement	Streets		75,000				85,000				100,000	260,000
PW	Major construction projects	New Infrastructure	Streets				3,750,000							3,750,000
PW	Bridge maintenance	Maintenance	Streets	103,000	30,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	328,000
PW	HPB/Hwy. 34 D & C	Enhancement	Streets	750,000	2,000,000									2,750,000
PW	Alley overlay program	Enhancement	Streets	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
PW	Curb/gutter/sidewalk replacement	Maintenance	Streets	50,000	115,000	115,000	125,000	125,000	125,000	135,000	135,000	135,000	150,000	1,210,000
PW	Sweeper	Equipment	Streets					285,000						285,000
PW	Plow Trucks	Equipment	Streets	555,000		175,000		175,000		175,000		175,000		1,255,000
PW	Milling attachment	Equipment	Streets	80,000										80,000
PW	Breaker attachment	Equipment	Streets	30,000										30,000
PW	Plate tamper	Equipment	Streets	5,000										5,000
PW	Tack tank	Equipment	Streets	8,000										8,000
PW	Water tank and tools	Equipment	Streets	6,000										6,000
PW	Skid Steer	Equipment	Streets	85,000										85,000
PW	Streets vehicles	Equipment	Streets	50,000		50,000		55,000		55,000			60,000	270,000
PW	Trailer build out	Equipment	Streets	15,000										15,000
PW	Transportation Master Plan Update	Planning	Streets					100,000					100,000	200,000
PW	Colorado half-street improvements	Enhancement	Streets	2,000,000										2,000,000
PW	Colo & Hwy 60 construction	Enhancement	Streets	2,500,000										2,500,000
Streets Totals:				8,587,000	4,620,000	2,960,000	6,500,000	3,565,000	3,035,000	3,490,000	3,260,000	3,685,000	3,785,000	43,487,000

Dept.	Capital Request	Category	Fund	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	Total
Utilities	WTP Exp (D&C)	New Infrastructure	Water	30,000,000	38,000,000								2,300,000	70,300,000
Utilities	WTP Storage Tanks Rehab	Maintenance	Water									500,000		500,000
Utilities	WTP - Central Weld Participation	Planning	Water						2,500,000		10,500,000			13,000,000
Utilities	Raw Water - Transmission Line	New Infrastructure	Water	1,200,000	42,000,000									43,200,000
Utilities	Raw Water - Flushing Line to Town Lake	Maintenance	Water									1,000,000		1,000,000
Utilities	Equip - Crew Vehicles (3/4 Ton Truck)	Equipment	Water	60,000			45,000		45,000		45,000			195,000
Utilities	Equip - Fork Lift (WTP)	Equipment	Water			45,000								45,000
Utilities	Water Dist - SH60 Water Line	New Infrastructure	Water	5,000,000										5,000,000
Utilities	Water Dist - Water Meter Replacement	Equipment	Water			1,000,000	1,000,000	1,000,000						3,000,000
Utilities	Water Dist - Master Plan & Model (CIP & Dev Reimb)	Planning	Water			300,000								300,000
Utilities	Water Dist - Annual Waterline Replacement	Maintenance	Water	500,000		500,000	1,000,000	500,000	1,000,000	500,000	1,000,000	500,000	750,000	6,250,000
Utilities	Water Dist - Interconnect with Little Thompson	New Infrastructure	Water		300,000									300,000
Utilities	Facility - C&D Water	New Infrastructure	Water							1,000,000				1,000,000
Utilities	Equip - Hydrant gutting tool	Equipment	Water	25,000										25,000
Utilities	Equip - Water Mini Vac Trailer - Valves	Equipment	Water	30,000							100,000			130,000
Utilities	Equip - 1/2 C&D (Water)Shoring	Equipment	Water	10,000										10,000
Utilities	Equip - 1/2 C&D (Water) Crew Vehicles (250)	Equipment	Water		60,000	60,000	60,000	65,000	65,000	65,000	65,000	65,000	65,000	570,000
Utilities	Equip - 1/2 C&D (Water) Emergency Utility Van	Equipment	Water				50,626							50,626
Utilities	Equip - 1/2 - Tandum Dump Truck	Equipment	Water						130,226					130,226
Utilities	Equip - 1/2 C&D (Water) Backhoe	Equipment	Water									111,457		111,457
Utilities	Equip - 1/2 C&D (Water) Mini Ex	Equipment	Water					40,000						40,000
Utilities	WTP R&R	Maintenance	Water			1,337,500	1,481,600	1,641,100	1,817,900	2,013,700	4,198,384	2,622,719	2,800,000	17,912,903
Utilities	PRV Vault SH60/Colorado Blvd	Enhancement	Water	200,000										200,000
Utilities	Equip - 1/2 Vac Truck (Water, Sewer)	Equipment	Water	52,500										52,500
Utilities	Water Shares	New Infrastructure	Water	400,000		500,000		500,000		500,000		500,000		2,400,000
Water Totals:				37,477,500	80,360,000	3,742,500	3,637,226	3,746,100	5,558,126	4,078,700	15,908,384	5,299,176	5,915,000	165,722,712
Utilities	WWTP - Central Plant (D&C)	New Infrastructure	Sewer	26,500,000	14,296,800						7,110,503	14,860,951		62,768,254
Utilities	WWTP - Low Point Retrofit (D&C)	New Infrastructure	Sewer	2,000,000							7,110,503	14,860,951		23,971,454
Utilities	WWTP - Low Point Admin Retrofit	New Infrastructure	Sewer					228,233						228,233
Utilities	WWTP - Central Lagoon Decommission	New Infrastructure	Sewer			570,583	1,192,519							1,763,102
Utilities	Equip - Fork Lift (WWTP)	Equipment	Sewer	40,000	56,166									96,166
Utilities	Equip - Crew Vehicles (3/4 Ton Truck)	Equipment	Sewer	105,000		51,352		56,078		61,239		66,874		340,543
Utilities	Sewer Coll - Master Plan and Model	New Infrastructure	Sewer			456,466								456,466
Utilities	Sewer Coll - Sewer Inspection & Cleaning	Maintenance	Sewer	70,000	250,554	171,175	178,878	186,927	195,339	204,129	213,315	222,914	231,831	1,925,062
Utilities	Sewer Coll - North Interceptor Project	New Infrastructure	Sewer	30,000,000										30,000,000
Utilities	Sewer Coll - Annual Sewer Rehab Project	Maintenance	Sewer			570,583	1,192,519	623,091	1,302,260	680,431	1,422,101	743,048	772,770	7,306,803
Utilities	Sewer Coll - Interceptor Oversizing	Maintenance	Sewer	200,000		114,117	119,252	124,618	130,226	136,086	142,210	148,610	154,554	1,269,673
Utilities	Facility - C&D Sewer	New Infrastructure	Sewer							1,360,862				1,360,862
Utilities	Equip - C&D Emergency Pump	Equipment	Sewer	15,000										15,000
Utilities	Equip - 1/2 C&D (Sewer)Shoring	Equipment	Sewer	10,000										10,000
Utilities	Equip - Crew Vehicles	Equipment	Sewer		35,000	36,000	35,776	37,385	39,068	40,826	42,663	44,583	44,583	355,884
Utilities	Equip - 1/2 C&D (Sewer) Emergency Utility Van	Equipment	Sewer				59,626							59,626
Utilities	Equip - 1/2 - Tandum Dump Truck	Equipment	Sewer						130,226					130,226
Utilities	Equip - 1/2 C&D (Sewer) Crew Vehicles (250)	Equipment	Water		60,000	60,000	60,000	65,000	65,000	65,000	65,000	65,000	65,000	570,000
Utilities	Equip - 1/2 C&D (Sewer) Backhoe	Equipment	Sewer									111,457		111,457
Utilities	Equip - 1/2 C&D (Sewer) Mini Ex	Equipment	Sewer					49,847						49,847
Utilities	Equip - 1/2 Vac Truck (Water, Sewer, Storm)	Equipment	Sewer	52,500								600,000		652,500
Utilities	Equip - Sewer CCTV Inspection Vehicle	Equipment	Sewer				596,259							596,259
Sewer Totals:				58,992,500	14,698,520	2,030,276	3,434,829	1,371,179	1,862,119	2,548,573	16,106,295	31,724,388	1,268,738	134,037,417
PW	Storm Drainage Master Plan	Planning		508,000				100,000					100,000	708,000
PW	Jet/Vacuum/Camera/Survey Drainage Network	Planning & Maintenance			100,000									100,000
PW	Capital stormwater projects	Maintenance		530,000	1,500,000		1,000,000		1,250,000		1,250,000		1,250,000	6,780,000
PW	Vactruck	Equipment										600,000		600,000
Drainage Totals:				1,038,000	1,600,000	0	1,000,000	100,000	1,250,000	0	1,250,000	600,000	1,350,000	8,188,000
Total Capital Improvement Costs:				115,161,000	106,021,520	15,312,426	17,236,088	12,489,513	14,551,591	12,975,736	38,613,365	44,153,685	34,751,864	411,266,788