

Dept.	Capital Request	Category	Fund	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	Total
Admin	Networks & IT	Maintenance	General	50,000	20,000	20,000	20,000	75,000	25,000	25,000	55,000	60,000	50,000	400,000
Admin	Town Hall Vehicle	Equipment	General		32,000				34,000			39,000		105,000
Admin	Financial software	Enhancement	General				150,000							150,000
Admin	Events van with wrap	Equipment	General							40,000				40,000
Admin	Pond Improvements	Land	General	2,500,000										2,500,000
Planning	Comp Plan updates	Planning	General		60,000				60,000				60,000	180,000
Planning	Scoping for transportation plan	Planning	General	10,000										10,000
Planning	Land Use Code audit and revisions	Planning	General	35,000		50,000					80,000			165,000
Planning	Housing Needs Assessment & Strategy Plan	Planning	General						40,000					40,000
Police	Police vehicles - 8 cars per year	Equipment	General	680,000	727,650	764,033	802,234	842,346	884,463	928,686	975,121	1,014,126	1,054,691	8,673,350
Police	PD expansion	Enhancement	General	2,998,000										2,998,000
Eng	Work trucks	Equipment	General				55,000	112,000					55,000	222,000
PW	New PW/Utility Building	Enhancement	General			2,500,000	14,000,000	14,000,000						30,500,000
PW	Development Services Bldg. - Design	New Infrastructure	General	100,000										100,000
PW	Development Services Bldg.	New Infrastructure	General	4,200,000										4,200,000
PW	Senior Center Design & Construction	New Infrastructure	General	500,000	4,000,000									4,500,000
PW	Lift for PW Bldg	Equipment	General	25,000										25,000
PW	Aerial photography	Maintenance	General		35,000			35,000			40,000			110,000
<b>General Fund Totals:</b>				<b>11,098,000</b>	<b>4,874,650</b>	<b>3,334,033</b>	<b>15,027,234</b>	<b>15,064,346</b>	<b>1,043,463</b>	<b>993,686</b>	<b>1,150,121</b>	<b>1,113,126</b>	<b>1,219,691</b>	<b>54,918,350</b>
Police	Land purchase for expansion	New Infrastructure	Capital Projects		1,500,000									1,500,000
Police	New Police department	New Infrastructure	Capital Projects						5,600,000			28,000,000	28,000,000	61,600,000
Planning	Park Development	New Infrastructure	Capital Projects	3,000,000										3,000,000
PW	Alley carryover - Downtwon	Enhancement	Capital Projects	2,000,000										2,000,000
Admin	EV charging stations	Enhancement	Capital Projects	25,000		50,000								75,000
Admin	LED Signs	Enhancement	Capital Projects	200,000										200,000
Admin	Historic Improvements	Enhancement	Capital Projects	450,000										450,000
<b>Capital Fund Totals:</b>				<b>5,675,000</b>	<b>1,500,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>5,600,000</b>	<b>-</b>	<b>-</b>	<b>28,000,000</b>	<b>28,000,000</b>	<b>68,825,000</b>
Admin	Art Project	New Infrastructure	Arts & Culture	150,000		150,000		150,000		150,000		150,000		750,000
<b>Arts &amp; Culture Fund Totals:</b>				<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>750,000</b>
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				25,000		75,000		25,000		25,000	150,000
PW	Parks vehicles	Equipment	Parks & OS	66,600		45,000		50,000		50,000		50,000		261,600
PW	Park development	New Infrastructure	Parks & OS		2,000,000									2,000,000
PW	Toe-drain at lake	New Infrastructure	Parks & OS	250,000										250,000
PW	Irrigation replacement	Maintenance	Parks & OS	65,000										65,000
PW	Irrigation system remote and receivers - all parks	Equipment	Parks & OS	110,000										110,000
PW	Outdoor recreation facilities/amenities	New Infrastructure	Parks & OS	500,000	120,000		120,000		120,000			120,000		980,000
PW	Playground improvements/replacements	Maintenance	Parks & OS		150,000	200,000	200,000	200,000	200,000		150,000		300,000	1,400,000
PW	Park development	New Infrastructure	CTF		350,000		350,000		375,000		375,000		375,000	1,825,000
PW	Trail development	New Infrastructure	Parks & OS	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	1,000,000	10,000,000
PW	Parks, Trails, OS Master Plan	Planning	Parks & OS	20,000			100,000					100,000		220,000
<b>Parks Totals:</b>				<b>2,011,600</b>	<b>3,670,000</b>	<b>1,245,000</b>	<b>2,195,000</b>	<b>1,250,000</b>	<b>1,770,000</b>	<b>1,050,000</b>	<b>1,650,000</b>	<b>1,270,000</b>	<b>1,700,000</b>	<b>17,811,600</b>
PW	Streets Maintenance program	Maintenance	Streets	2,400,000	2,500,000	2,500,000	2,700,000	2,700,000	3,000,000	3,000,000	3,250,000	3,250,000	3,300,000	28,600,000
PW	RRX upgrade agreements	Enhancement	Streets		75,000			85,000				100,000		260,000
PW	Major construction projects	New Infrastructure	Streets	10,180,000		3,750,000								13,930,000
PW	HPB/Hwy. 34 D & C	Enhancement	Streets			2,000,000								2,000,000
PW	Alley overlay program	Enhancement	Streets	250,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,150,000
PW	Curb/gutter/sidewalk replacement	Maintenance	Streets	100,000	115,000	125,000	125,000	125,000	135,000	135,000	135,000	150,000	150,000	1,295,000
PW	Sweeper	Equipment	Streets				285,000							285,000
PW	Plow Trucks	Equipment	Streets	228,000	175,000		175,000		175,000		175,000		175,000	1,103,000
PW	John Deere 6130M Tractor	Equipment	Streets	130,000										130,000
PW	Maschio Giraffe LX210SE Mower	Equipment	Streets	15,000										15,000
PW	Side Discharge Tailgate Unloader	Equipment	Streets	20,000										20,000
PW	Streets vehicles	Equipment	Streets	66,600	50,000		55,000		55,000			60,000		286,600
PW	Transportation Master Plan Update	Planning	Streets				100,000					100,000		200,000

<b>Streets Totals:</b>				<b>13,389,600</b>	<b>3,015,000</b>	<b>8,475,000</b>	<b>3,540,000</b>	<b>3,010,000</b>	<b>3,465,000</b>	<b>3,235,000</b>	<b>3,660,000</b>	<b>3,760,000</b>	<b>3,725,000</b>	<b>49,274,600</b>
Utilities	WTP Exp (D&C)	New Infrastructure	Water	47,600,000	20,000,000							2,300,000		69,900,000
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	10,500,000	25,000,000									35,500,000
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			45,000		45,000		45,000			50,000	185,000
Utilities	Equip - Fork Lift (WTP)	Equipment	Water		45,000									45,000
Utilities	Water Dist - SH60 Water Line	New Infrastructure	Water	3,500,000										3,500,000
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	850,000	500,000	1,000,000	500,000	1,000,000	500,000	1,000,000	500,000	750,000	750,000	7,350,000
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 - Water Mini Vac Trailer - Valves	Equipment	Water							100,000				100,000
Utilities	Equip - 1/2 C&D (Water) Crew Vehicles (250)	Equipment	Water	80,000	60,000	60,000	65,000	65,000	65,000	65,000	65,000	65,000	68,000	658,000
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	100,000				130,226						230,226
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	1,500,000	19,412,903
Utilities	PRV Vault SH60/Colorado Blvd	Enhancement	Water	150,000										150,000
Utilities	Water Shares	New Infrastructure	Water		500,000		500,000		500,000		500,000		500,000	2,500,000
<b>Water Totals:</b>				<b>63,080,000</b>	<b>48,742,500</b>	<b>3,637,226</b>	<b>3,746,100</b>	<b>5,558,126</b>	<b>4,078,700</b>	<b>15,908,384</b>	<b>5,299,176</b>	<b>5,915,000</b>	<b>2,868,000</b>	<b>158,833,212</b>
Utilities	WWTP - Central Plant (D&C)	New Infrastructure	Sewer	23,500,000						7,110,503	14,860,951			45,471,454
Utilities	WWTP - Low Point Retrofit (D&C)	New Infrastructure	Sewer							7,110,503	14,860,951			21,971,454
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	Line - Encore to Low Point	New Infrastructure	Sewer	2,000,000										2,000,000
Utilities	Equip - Crew Vehicles (3/4 Ton Truck)	Equipment	Sewer		51,352		56,078		61,239		66,874		68,000	303,543
Utilities	Sewer Coll - Master Plan and Model	New Infrastructure	Sewer		456,466									456,466
Utilities	Sewer Coll - Sewer Inspection & Cleaning	Maintenance	Sewer	150,000	171,175	178,878	186,927	195,339	204,129	213,315	222,914	231,831	241,104	1,995,611
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	803,681	8,110,484
Utilities	Sewer Coll - Interceptor Oversizing	Maintenance	Sewer		114,117	119,252	124,618	130,226	136,086	142,210	148,610	154,554	160,737	1,230,410
Utilities	SCADA - lift stations	Enhancement	Sewer	100,000										100,000
Utilities	Facility - C&D Sewer	New Infrastructure	Sewer						1,360,862					1,360,862
Utilities	Equip - Telehandler	Equipment	Sewer	100,000										100,000
Utilities	Equip - Crew Vehicles	Equipment	Sewer		36,000	35,776	37,385	39,068	40,826	42,663	44,583	44,583	46,000	366,884
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	100,000				130,226						230,226
Utilities	Equip - 1/2 C&D (Sewer) Crew Vehicles (250)	Equipment	Water		60,000	60,000	65,000	65,000	65,000	65,000	65,000	65,000	68,000	578,000
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								600,000			600,000
Utilities	Equip - Sewer CCTV Inspection Vehicle	Equipment	Sewer			596,259								596,259
<b>Sewer Totals:</b>				<b>25,950,000</b>	<b>2,030,276</b>	<b>3,434,829</b>	<b>1,371,179</b>	<b>1,862,119</b>	<b>2,548,573</b>	<b>16,106,295</b>	<b>31,724,388</b>	<b>1,268,738</b>	<b>1,387,521</b>	<b>87,683,918</b>
PW	Storm Drainage Master Plan	Planning		254,000			100,000					100,000		454,000
PW	Capital stormwater projects	Maintenance		1,000,000		1,000,000		1,250,000		1,250,000		1,250,000		5,750,000
PW	Vactruck	Equipment									600,000			600,000
<b>Drainage Totals:</b>				<b>1,254,000</b>	<b>-</b>	<b>1,000,000</b>	<b>100,000</b>	<b>1,250,000</b>	<b>-</b>	<b>1,250,000</b>	<b>600,000</b>	<b>1,350,000</b>	<b>-</b>	<b>6,804,000</b>
<b>Total Capital Improvement Costs:</b>				<b>122,608,200</b>	<b>63,832,426</b>	<b>21,326,088</b>	<b>25,979,513</b>	<b>28,144,591</b>	<b>18,505,736</b>	<b>38,693,365</b>	<b>44,083,685</b>	<b>42,826,864</b>	<b>38,900,212</b>	<b>444,900,680</b>