

Capital Projects List 2026

| <i>Project Status</i> | <i>Project Description</i> | <i>Estimated Cost</i> |
|-----------------------|---------------------------------------|-----------------------|
| | <u>FACILITIES PROJECTS</u> | |
| <i>Proposed</i> | Town Hall Paint & Repair | \$2,000.00 |
| <i>Proposed</i> | Reception Countertop | \$1,500.00 |
| <i>Complete</i> | Purchase 335 Main Street | |
| <i>Complete</i> | Museum Updates | |
| <i>In Progress</i> | PW / PD Backup Generator | \$360,000.00 |
| <i>Complete</i> | Town Hall HVAC Replacement | |
| <i>Complete</i> | Community Center HVAC | |
| | Total Facilities Cost: | \$363,500.00 |
| | <u>PARKS PROJECTS</u> | |
| <i>Proposed</i> | Park Monument Signs | \$16,000.00 |
| <i>In Progress</i> | 335 West Main Street Park Completion | \$0.00 |
| <i>Complete</i> | Alder Park Porta Potty Shelter | |
| <i>Complete</i> | Accessible Playground @ KSE | |
| | Total Parks Cost: | \$16,000.00 |
| | <u>STREETS PROJECTS</u> | |
| <i>Proposed</i> | 2026 Streets Preventative Maintenance | \$700,000.00 |
| <i>In Progress</i> | US/6 Roundabout Landscape Project | \$891,879.00 |
| <i>Proposed</i> | Guard Rail at WWTP | \$30,000.00 |
| | Total Streets Cost: | \$1,621,879.00 |
| | <u>POLICE PROJECTS</u> | |
| <i>Complete</i> | Police Car Computer Stations | |
| <i>In Progress</i> | Rifle Replacement Project | \$34,700.40 |
| | Total Police Cost: | \$34,700.40 |
| | <u>UTILITIES PROJECTS</u> | |
| <i>Complete</i> | Raw Water Irrigation Expansion | |
| <i>Complete</i> | WWTP Garage & Lab Planning | |
| <i>In Progress</i> | WWTP Garage & Lab | \$1,293,633.00 |

| <i>Funding Source</i> | <i>Proposed Outside Funding Amount</i> | <i>Remaining Funds Needed</i> | <i>General Fund</i> <i>(Budgeted)</i> |
|------------------------------------|--|-------------------------------|--|
| TBD | | \$2,000.00 | |
| TBD | | \$1,500.00 | |
| Long Term Capital Reserve | | | |
| 2025 AGNC Grant Round 2 | | | |
| 2025 Fall FMLD | \$200,000.00 | \$160,000.00 | |
| 2025 Spring FMLD Mini Grant | | | |
| 2024 Fall Mini Grant | | | |
| | \$200,000.00 | \$163,500.00 | \$0.00 |
| | | | |
| <i>TBD</i> | | \$16,000.00 | |
| \$0.00 | \$0.00 | \$0.00 | |
| Gift from Seller (\$25,000) | \$15,000.00 | \$0.00 | |
| | | | |
| | | | |
| | | | |
| | \$15,000.00 | \$16,000.00 | \$0.00 |
| | | | |
| 2026 Spring FMLD Traditional | | | \$300,000.00 |
| 2024 Spring FMLD Traditional | \$400,000.00 | \$89,103.00 | \$137,876.00 |
| Garfield County Funding | \$250,000.00 | | |
| Streets Budget | \$137,876.00 | | |
| Traffic Impact Fund | \$14,900.00 | | |
| Possible 2026 FMLD Fall Mini Grant | \$30,000.00 | \$0.00 | |
| Streets Maintenance | \$832,776.00 | \$89,103.00 | \$437,876.00 |
| | | | |
| | | | |
| 2025 Fall FMLD Mini Grant | \$30,000.00 | \$4,700.40 | |
| | \$30,000.00 | \$4,700.40 | \$0.00 |
| | | | |
| <i>2023 Fall FMLD Traditional</i> | | | |
| | | | |
| <i>2024 Fall FMLD Traditional</i> | \$500,000.00 | \$793,633.00 | |

| Conservation Trust Fund | Utility Fund | ARPA Funds | TBD Capital Unassigned Reserve | Comment |
|------------------------------------|-------------------------|-----------------------|---|---|
| <i>(Budgeted)</i> | <i>(Budgeted)</i> | | | |
| | | | | <i>Proposed Project</i> |
| | | | | <i>Proposed Project</i> |
| | | | | <i>Complete</i> |
| | | | | <i>Complete</i> |
| | | | | <i>2025 FMLD Grant</i> |
| | | | | <i>Complete</i> |
| | | | | <i>Complete</i> |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | | |
| | | | | <i>Possible CTF Project ?</i> |
| | | | | <i>In Progress</i> |
| | | | | <i>Gift balance \$10,000</i> |
| | | | | <i>Complete</i> |
| | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | | |
| | | | | <i>Seeking \$400,000 FMLD Grant</i> |
| | | | \$89,103.00 | <i>\$137,876 from 2025 Streets Budget</i> |
| | | | | |
| | | | | |
| | | | | <i>Proposed Project</i> |
| \$0.00 | \$0.00 | \$0.00 | \$89,103.00 | |
| | | | | |
| | | | | <i>Proposed 2026 Police Budget</i> |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | | |
| | | | | <i>In Progress</i> |
| | | | | |
| | | \$793,633.00 | | <i>Project Awarded</i> |

| | | | | |
|---------------------------------------|---------------|---------------------|----------------------|-----------------------|
| | | | | <i>Planning Stage</i> |
| | | | | |
| | | | | |
| \$0.00 | \$0.00 | \$793,633.00 | \$0.00 | |
| | | | | |
| \$0.00 | \$0.00 | \$793,633.00 | \$89,103.00 | |
| | | | | |
| | | | | |
| Total Reserve Funds Available: | | | \$0.00 | |
| | | | | |
| Balance Available: | | | (\$89,103.00) | |

