Project	Estimated	Funding	Proposed Outside	Remaining	General	Conservation	Utility	ARPA	TBD Capital
Description	Cost	Source	Funding Amount	Funds Needed	Fund	Trust Fund	Fund	Funds	Unassigned Reserve
					(Budgeted)	(Budgeted)	(Budgeted)		
FACILITIES PROJECTS									
Additional Storage Container	\$6,500.00			\$6,500.00					\$6,500.00
Meeting Equipment Redundancy	\$7,000.00	*TBD Grant*	\$3,000.00	\$4,000.00					\$4,000.00
Emergency Evacuation Supplies	\$5,000.00	*TBD Grant*	\$3,000.00	\$2,000.00					\$2,000.00
US6/CVB Roundabout Landscaping Design: Phase 1 & 2	\$9,000.00			\$9,000.00					\$9,000.00
Town Hall Flooring	\$30,488.00	Previous FMLD	\$25,000.00	\$5,488.00	\$5,488.00				
Town Hall Paint & Repair	\$5,000.00			\$5,000.00					\$5,000.00
Facility Security Project	\$32,241.90	Previous FMLD	\$25,000.00	\$7,241.90	\$7,241.90				
Total Facilities Cost:	\$95,229.90		\$56,000.00	\$39,229.90	\$12,729.90	\$0.00	\$0.00	\$0.00	\$26,500.00
									_
PARKS PROJTECTS									
VIX Dog Park	\$75,000.00	2023 Spring FMLD Mini	\$25,000.00	\$50,000.00		\$50,000.00			
Burning Mountain Park	\$71,500.00			\$71,500.00					\$71,500.00
Total Parks Cost:	\$146,500.00		\$25,000.00	\$121,500.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$71,500.00
STREETS PROJTECTS									
2023 Streets Preventative Maintenance	\$580,000.00	2023 Spring FMLD Trad.	\$240,000.00	\$340,000.00	\$240,000.00				\$100,000.00
Truck & Plow	\$58,000.00			\$58,000.00	\$58,000.00				,
Total Streets Cost:	\$638,000.00		\$240,000.00	\$398,000.00	\$298,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
POLICE PROJECTS									
Body Cameras	\$49,900.00	SRT Grant	\$25,000.00	\$24,900.00	\$24,900.00				,
Police Garage	\$85,000.00	2023 Fall FMLD Mini	\$25,000.00	\$60,000.00					\$60,000.00
Total Police Cost:	\$134,900.00		\$50,000.00	\$84,900.00 \$0.0	00 \$24,900.00	\$0.00	\$0.00	\$0.00	\$60,000.00
UTILITIES PROJECTS									
Raw Water Irrigation Expansion	\$1,500,000.00	2023 Fall FMLD Traditional	\$500,000.00	\$1,000,000.00			\$1,000,000.00		
WWTP Garage & Lab	\$850,000.00			\$850,000.00				\$850,000.00	
South Side Intercept Design	\$400,000.00			\$400,000.00				\$400,000.00	
Total Utilities Cost:	\$2,750,000.00		\$500,000.00	\$2,250,000.00	\$0.00	\$0.00	\$1,000,000.00		\$0.00
	· -		-		-	<u> </u>	-		
			\$871,000.00	\$2,893,629.90	\$335,629.90	\$50,000.00	\$1,000,000.00	\$1,250,000.00	\$258,000.00
			. , , , , , , , , , , , , , , , , , , ,		. ,	. ,			
						Total Reserve Funds Available:			\$258,000.00
									\$0.00

Capital Projects List 2024

Project	Project	Estimated	Funding	Proposed Outside	Remaining	General	Conservation	Utility	ARPA	TBD Capital	Comment	
Status	Description	Cost	Source	Funding Amount	Funds Needed	Fund	Trust Fund	Fund	Funds	Unassigned Reserve		
	•					(Budgeted)	(Budgeted)	(Budgeted)		_		
	FACILITIES PROJECTS											
Completed	Emergency Evacuation Supplies	\$24,699.00	2023 FMLD	\$20,500.00	\$4,199.00					\$4,199.00	2023 partial grant funding	
In Progress	Town Hall Paint & Repair	\$2,000,00	TBD Capital		\$2,000,00						continued from 2023	
Completed	(2) Town Hall Windows	\$70,000.00	TBD Capital		\$70,000.00						2023 not completed	
2024	Reception Countertop	\$1,500.00	TBD Capital		\$1,500.00						2024 new project	
	Total Facilities Cost:	\$98,199.00		\$20,500.00		\$0.00	\$0.00	\$0.00	\$0.00			
	Total Facilities costi	\$30,233.00		\$20,500.00	<i>\$11,033.00</i>	\$0.00	\$0.00	ÇC.CC	ψ0.00	\$77,033.00		
	PARKS PROJECTS											
Completed	US6/CVB Roundabout Landscaping Design	\$25,000,00	Parks Capital			\$25,000.00					2024 funded in budget	
TBD	Park Monument Signs	\$16,000.00	r and capital			\$25,000.00					new project if excess funding allows	
Completed	Playground Equipment	\$75,000.00	2024 FMLD Spring Mini Grant	\$25,000.00	\$50,000.00					\$50,000,00	new project if grant approved	
completed	Total Parks Cost:	\$116,000.00	zoz i i wizo opi ing i i i i i ordine	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
	Total Funds costi	\$110,000.00		\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	ÇCICC	ψ0.00	\$30,000.00		
	STREETS PROJECTS											
2024	2024 Streets Preventative Maintenance	\$300,000.00	Street Maintenance			\$300.000.00					2024 budgeted in Streets	
Completed	Traffic Calming Equipment	\$15,000.00	AGNC Technical Grant	\$5,000.00	\$10,000.00	\$500,000.00				\$10,000,00	Requested project TBD Funds	
completed	Traine canning Equipment	\$15,000.00	None recimied drain	\$5,000.00	\$20,000.00					\$10,000.00	nequested project 155 runus	
Completed	US/6 Roundabout Landscape Project	\$650,000.00	2024 Spring FMLD Traditional	\$400,000.00							Requesting \$400k FMLD	
compicted	03/ 0 Noundabout Eanascape 1 Toject	2030,000.00	Garfield County Funding	\$250,000.00							Requesting GarCo Funding	
Completed	US/6 Roundabout CDOT Contract	\$500,000.00	Traffic Impact Committed	\$230,000.00		\$375,000.00				¢125 000 00	375k budgeted - 125k from TBD	
Completed	Total Streets Cost:	\$1,465,000.00	Streets Maintenance	\$655.000.00	\$10,000.00	\$675,000.00		\$0.00	\$0.00	\$135.000.00		
	Total Streets Cost.	\$1,465,000.00	Streets Maintenance	\$655,000.00	\$10,000.00	\$675,000.00	\$0.00	\$0.00	ŞU.UU	\$155,000.00		
	POLICE PROJECTS											
	POLICE PROJECTS											
Completed	Police Event Camera	\$45,000.00	Possible PD Grant								Seeking grant funding	
		\$5,500.00	TBD Capital		\$5,500.00					ÅE 500.00	Suggest TBD Funding	
Completed Completed	Police Department Signage Breathalyzer in PD Station	\$4,000.00	TBD Capital		\$4,000.00						Suggest TBD Funding Suggest TBD Funding	
	·			1	\$4,000.00	4				\$4,000.00		
Completed	Police car / Computer Workstations	\$150,000.00	Possible PD Grant	\$75,000.00	40 500 00	\$75,000.00		40.00	40.00	40 500 00	Seeking grant funding	
	Total Police Cost:	\$204,500.00		\$75,000.00	\$9,500.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$9,500.00		
	LITHITIES PROJECTS						-					
In December	UTILITIES PROJECTS	¢720 C40 00	2022 F-II FMI D T	¢205 000 00	¢205 040 00			ć0.00	¢205 040 00			
In Progress	Raw Water Irrigation Expansion	\$730,640.00	2023 Fall FMLD Traditional	\$365,000.00	\$365,640.00			\$0.00	\$365,640.00		2024 Project / Hillist Ford	
Contract Awarded	WWTP Garage & Lab	\$35,000.00			\$35,000.00				\$35,000.00		2024 Project / Utility Funds	
2026 Completion	WWTP Garage & Lab	\$1,500,000.00		400.000.00	40.55						Possible Use for ARPA	
90% Complete	South Side Intercept Design	\$90,000.00		\$90,000.00							Possible Use for ARPA	
Completed	Digestor Blower Project	\$616,000.00	2022 FMLD Traditional	\$200,000.00		40	4	40.11	\$416,000.00	,	Possible Use for ARPA	
	Total Utilities Cost:	\$2,971,640.00		\$655,000.00	\$816,640.00	\$0.00	\$0.00	\$0.00	\$816,640.00	\$0.00		
				4	4	4	4	40.11	40.00.0	4000 1000		
				\$1,430,500.00	\$963,839.00	\$775,000.00	\$0.00	\$0.00	\$816,640.00	\$272,199.00		
												-
										4		
							Total Reserve Fu	ınds Available:		\$498,497.00		-
										4		-
							Balance Availab	ie:		\$226,298.00	May be used as later identified	

following determination of spring grants

Capital Projects List 2025

Project	Project	Estimated	Funding	Proposed Outside	Remaining	General	Conservation	Utility	ARPA	TBD Capital	Comment	
Status	Description	Cost	Source	Funding Amount		Fund	Trust Fund	Fund	Funds	Unassigned Reserve		
	•					(Budgeted)	(Budgeted)	(Budgeted)				
	FACILITIES PROJECTS					, , ,	, , ,	, , ,				
Proposed	Town Hall Paint & Repair	\$2,000.00	TBD		\$2,000.00						Proposed Project	
Proposed	Reception Countertop	\$1,500.00	TBD		\$1,500.00						Proposed Project	
Complete	Purchase 335 Main Street	\$190,051.15	Long Term Capital Reserve		. ,	\$190,051.15					Complete	
In Progress	Museum Updates	\$10,000.00	2025 AGNC Grant Round 2	\$5,000.00		,,				\$5,000.00	Possible HPC Contribution ?	
Proposed	PW / PD Backup Generator	\$55,000.00		117,111						12,222	Proposed Project	
In Progress	Town Hall HVAC Replacement	\$39,000.00	2025 Spring FMLD Mini Grant	\$30,000.00	\$9,000.00					\$9,000.00		
Complete	Community Center HVAC	\$35,000.00	2024 Fall Mini Grant	\$25,000.00						\$10,000.00		
	Total Facilities Cost:	\$332,551.15		\$60,000.00		\$190,051.15	\$0.00	\$0.00	\$0.00	\$24,000.00		
	10001000000	700-700-1-0		700,000	7==/000000	7 = 0 7 (0 = 1 = 0	70.00	70.00	70.00	7= 3,000		
	PARKS PROJECTS											
Proposed	Park Monument Signs	\$16,000.00	TBD		\$16,000.00						Possible CTF Project ?	
In Progress	335 West Main Street Park & Trailer Removal	\$20,000.00	2025 AGNC Round 1	\$5,000.00							In Progress	
III I Togress	333 West Wall Street and Tranci Removal	\$20,000.00	Gift from Seller (\$25,000)	\$15,000.00							Gift balance \$10,000	
Proposed	Alder Park Porta Potty Shelter	\$10,000.00	TBD	\$15,000.00	Ş0.00						Possible CTF Project ?	
	Accessible Playground @ KSE	\$220,000.00	FMLD Joint Grant w/ Re-2	\$160,000.00							rossible CIF Floject !	
In Progress	Accessible Playground @ KSE	\$220,000.00		· · · · · · · · · · · · · · · · · · ·	\$20,000.00						\$20,000 L.L. 31, 675.5 L.2	
	Tatal Barlin Conti	¢266 000 00	KSE Parent Teacher Action Committee	\$40,000.00		ćo 00	¢0.00	ćo 00	ćo 00	¢0.00	\$20,000 needed - possible CTF Funds?	
	Total Parks Cost:	\$266,000.00		\$20,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	CTREETS PROJECTS											
Control	STREETS PROJECTS	6242 424 00	2025 C. d. SMID T. different	¢400,000,00		646242400						
Contracted	2025 Streets Preventative Maintenance	\$342,124.00	2025 Spring FMLD Traditional	\$180,000.00		\$162,124.00					2025 \$300,000 budgeted in Streets	
D	LIG/G December 1 december 2 decem	¢004 070 00	2024 C. d. FMID T. dill.	¢ 400 000 00	600 402 00	6427.076.00				600 402 00		
Ready to Award	US/6 Roundabout Landscape Project	\$891,879.00	2024 Spring FMLD Traditional	\$400,000.00		\$137,876.00				\$89,103.00	\$137,876 from 2025 Streets Budget	
			Garfield County Funding	\$250,000.00								
			Streets Budget	\$137,876.00								
			Traffic Impact Fund	\$14,900.00								
Proposed	Guard Rail at WWTP	\$30,000.00	2025 Fall FMLD	\$30,000.00							Proposed Project	
	Total Streets Cost:	\$1,264,003.00	Streets Maintenance	\$1,012,776.00	\$89,103.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$89,103.00		
	POLICE PROJECTS											
Complete	Police Car Computer Stations	\$150,000.00	Grant	\$75,000.00	\$75,000.00	\$75,000.00)				Actuals costs may be lower	
Proposed	Rifle Replacement Project	\$32,500.00	2025 Fall FMLD Mini Grant	\$30,000.00	\$2,500.00						Proposed 2026 Police Budget	
	Total Police Cost:	\$182,500.00		\$105,000.00	\$77,500.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<u>UTILITIES PROJECTS</u>											
In Progress	Raw Water Irrigation Expansion	\$462,843.00	2023 Fall FMLD Traditional	\$365,000.00					\$57,843.00		In Progress	
			ARPA Interest	\$40,000.00	\$57,843.00							
Plans Complete	WWTP Garage & Lab	\$57,000.00						\$30,000.00			(-\$27,000 deficit)	
Project Awarded	WWTP Garage & Lab	\$1,293,633.00	2024 Fall FMLD Traditional	\$500,000.00	\$793,633.00				\$793,633.00		Project Awarded	
Planning Stage	South Side Intercept Design	\$90,000.00		\$90,000.00	\$0.00						Planning Stage	
Proposed	Water Treatment Plant Backup Generator	\$65,000.00									Proposed	
	Total Utilities Cost:	\$1,968,476.00		\$995,000.00	\$949,319.00	\$0.00	\$0.00	\$30,000.00	\$851,476.00	\$0.00		
				\$2,192,776.00	\$1,169,422.00	\$565,051.15	\$0.00	\$30,000.00	\$851,476.00	\$113,103.00		
							Total Reserve Funds Available:			\$113,103.00		
							Balance Availab	le:		\$0.00		