



City Council

August 8, 2023  
Packet Addendum #1

# City Council Special Meeting August 8<sup>th</sup>, 2023

## Capital Improvement Plan (CIP) Update

Ryder Bailey, CPA, Finance Director

# 2023-28 Adopted CIP 6 Year Plan

## Open Space & Parks Fund

Project Description	2023	2024	2025	2026	2027	2028	6-Year
	Planned	Planned	Planned	Planned	Planned	Planned	Totals
Open Space Equipment	40,000	-	-	-	-	-	40,000
Soft Surface Trail Maintenance	-	-	220,000	250,000	177,000	206,000	853,000
Open Space & Trail Improvements	40,000	-	41,500	18,000	43,000	48,000	190,500
PROST Master Plan Update	-	300,000	-	-	-	-	300,000
Prairie Dog Relocation	42,500	-	-	-	-	-	42,500
Parks Equipment Replacement (60%)	60,000	60,000	60,000	60,000	60,000	60,000	360,000
Public Landscape Improvements (70%)	39,900	39,900	39,900	-	-	-	119,700
Additions to Fleet - Parks (60%)	48,000	-	-	-	-	-	48,000
Parks Irrigation Upgrades/Site Improvements (50%)	140,000	345,000	137,500	-	-	-	622,500
Interpretive Education Displays	-	12,000	6,000	17,000	-	-	35,000
Emergency and Maintenance Access	-	105,000	-	-	-	-	105,000
<b>Total Open Space &amp; Parks Fund</b>	<b>410,400</b>	<b>861,900</b>	<b>504,900</b>	<b>345,000</b>	<b>280,000</b>	<b>314,000</b>	<b>2,716,200</b>

# 2023-28 Adopted CIP 6 Year Plan

## Conservation Trust - Lottery Fund

Project Description	2023	2024	2025	2026	2027	2028	6-Year
	Planned	Planned	Planned	Planned	Planned	Planned	Totals
Playgrounds (%)	-	-	-	-	-	-	-
Open Space & Parks Signs (%)	-	-	-	-	-	-	-
Playground Replacement (40%)	400,000	200,000	200,000	200,000	200,000	200,000	1,400,000
Open Space & Parks Signs	-	100,000	-	-	100,000	100,000	300,000
Fishing Pond Improvements	-	-	40,000	350,000	-	-	390,000
<b>Total Conservation Trust - Lottery Fund</b>	<b>400,000</b>	<b>300,000</b>	<b>240,000</b>	<b>550,000</b>	<b>300,000</b>	<b>300,000</b>	<b>2,090,000</b>

## Cemetery Fund

Project Description	2023	2024	2025	2026	2027	2028	6-Year
	Planned	Planned	Planned	Planned	Planned	Planned	Totals
Machinery & Equipment (%)	-	-	-	-	-	-	-
Wood Chipper (%)	-	-	-	-	-	-	-
Parks Equipment Replacement (10%)	10,000	10,000	10,000	10,000	10,000	10,000	60,000
<b>Total Cemetery Fund</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>60,000</b>

## PEG Fee Fund

Project Description	2023	2024	2025	2026	2027	2028	6-Year
	Planned	Planned	Planned	Planned	Planned	Planned	Totals
PEG Capital	25,000	25,000	25,000	25,000	25,000	25,000	150,000
<b>Total PEG Fee Fund</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>150,000</b>

# 2023-28 Adopted CIP 6 Year Plan

## Recreation Fund

Project Description	2023 Planned	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	6-Year Totals
Pool Area Double Doors	13,200	-	-	-	-	-	13,200
Locker Room Upgrades	11,000	-	-	-	-	-	11,000
Radio System for Staff	7,700	-	-	-	-	-	7,700
Cameras	36,300	-	-	-	-	-	36,300
Roof Replacement	700,000	-	-	-	-	-	700,000
Fitness Equipment Replacement	75,000	100,000	125,000	152,000	152,000	152,000	756,000
TV Replacement	6,600	-	-	6,600	-	-	13,200
Piano Replacement	7,000	-	-	-	-	-	7,000
Memory Pool Heaters	60,000	-	-	-	-	-	60,000
Pool Pump Replacements	15,000	15,000	15,000	-	-	-	45,000
Pool Vacuums	15,000	-	-	-	-	-	15,000
Miracote Deck	40,000	-	-	-	-	-	40,000
Chlorine Enclosure	22,000	-	-	-	-	-	22,000
Memory Square Pool Filters	37,000	-	-	-	-	-	37,000
Outside Brooks Concrete	6,000	-	-	-	-	-	6,000
Rec Center HVAC Replacement	25,000	720,000	-	-	-	-	745,000
Parks Equipment Replacement (10%)	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Track Remediation	-	210,000	-	-	-	-	210,000
Rectangle Table Replacement	-	6,500	-	-	-	-	6,500
Deck Furniture - Recreation Center	-	-	27,000	-	-	-	27,000
Deck Furniture - Memory Square	-	-	39,000	-	-	-	39,000
Lifeguard Chairs	-	-	-	8,000	-	-	8,000
<b>Total Recreation Fund</b>	<b>1,086,800</b>	<b>1,061,500</b>	<b>216,000</b>	<b>176,600</b>	<b>162,000</b>	<b>162,000</b>	<b>2,864,900</b>

# 2023-28 Adopted CIP 6 Year Plan

## Capital Projects Fund

Project Description	2023 Planned	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	6-Year Totals
Downtown Streetlight Conversion	480,000	-	-	-	-	-	480,000
Electric Vehicle Charging Stations	48,400	26,400	-	-	-	-	74,800
Middle Mile Fiber Enhancements	-	54,000	54,000	54,000	54,000	54,000	270,000
Replace Shoretel VOIP Phone System	125,000	-	-	-	-	-	125,000
Replace Networkiing Switches	-	100,000	-	-	-	-	100,000
Server Cluster Replacement	135,000	-	-	-	-	-	135,000
Arts Center Fire Detection System	30,000	-	-	-	-	-	30,000
Short Game Area Upgrade (50%)	5,000	36,250	-	-	-	-	41,250
Rotary Blade Grinder	23,210	-	-	-	-	-	23,210
Golf Maintenance Facility Improvements	-	-	-	227,000	25,000	-	252,000
Utility Line Undergrounding	1,300,000	-	-	-	-	-	1,300,000
Pavement Crackseal	200,000	210,000	220,500	231,530	243,100	255,260	1,360,390
Library Water Heater Replacement	5,000	25,000	-	-	-	-	30,000
City Services Roof Repairs	35,000	-	-	-	-	-	35,000
Fleet Shop Jib Boom	30,000	-	-	-	-	-	30,000
Concrete Replacement	102,000	108,000	123,500	130,000	136,500	143,000	743,000
Annual Resurfacing Program	4,536,000	6,536,000	7,200,000	7,200,000	5,850,000	5,850,000	37,172,000
Traffic Signal Cabinet Replacement	85,000	85,000	85,000	85,000	85,000	-	425,000
Downtown ADA Project	120,000	-	-	-	-	-	120,000
Median Landscape Renovations	680,000	680,000	680,000	-	-	-	2,040,000
Playground Replacement (60%)	600,000	300,000	300,000	300,000	300,000	300,000	2,100,000

(continued)

# 2023-28 Adopted CIP 6 Year Plan

## Capital Projects Fund (continued)

Project Description	2023 Planned	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	6-Year Totals
Parks Equipment Replacement (20%)	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Public Landscape Improvements (30%)	17,100	17,100	17,100	-	-	-	51,300
Additions to Fleet - Parks (40%)	32,000	-	-	-	-	-	32,000
Downtown Conduit & Paver Repair	420,800	181,400	184,800	191,600	198,400	208,600	1,385,600
Pavement Marking Grinder	25,000	-	-	-	-	-	25,000
Wheel Saw Attachment (50%)	14,000	-	-	-	-	-	14,000
Message Board Trailer (75%)	23,250	-	-	-	-	-	23,250
Snow Plow Moldboard Replacement	35,000	-	-	-	-	-	35,000
Tennis Court Renovations	160,000	-	320,000	-	-	-	480,000
CO42 Corridor Enhancements	5,000,000	3,000,000	-	-	-	-	8,000,000
Municipal Electrification	1,500,000	1,500,000	-	-	-	-	3,000,000
Parks Irrigation Upgrades/Site Improvements (50%)	140,000	345,000	137,500	-	-	-	622,500
Library Facilities Updates	-	241,240	-	-	-	-	241,240
Practice Putting Green Enlargement (50%)	-	5,000	39,000	-	-	-	44,000
Cart Path Improvement & Repairs	-	141,000	25,000	26,000	-	-	192,000
Coal Creek Lane Cul De Sac Paving	-	175,000	-	-	-	-	175,000
Police/Court HVAC Replacement	-	300,000	-	-	-	-	300,000
Police/Court Roof Replacement	-	274,000	-	-	-	-	274,000
Golf Cart Battery Replacement	-	-	78,000	-	-	-	78,000
City Hall HVAC Replacement	-	-	287,500	-	-	-	287,500
City Hall Roof Replacement	-	-	-	275,000	-	-	275,000
Library HVAC Replacement	-	-	-	450,000	-	-	450,000
Library Roof Replacement	-	-	-	700,000	-	-	700,000
Sprayer Replacement	-	-	-	-	49,520	-	49,520
Reel Grinder Replacement	-	-	-	-	83,660	-	83,660
Bedknife Grinder Replacement	-	-	-	-	46,470	-	46,470
<b>Total Capital Projects Fund</b>	<b>15,928,783</b>	<b>14,362,414</b>	<b>9,773,925</b>	<b>9,892,156</b>	<b>7,093,677</b>	<b>6,832,888</b>	<b>63,871,690</b>

# 2023-28 Adopted CIP 6 Year Plan

## Water Utility Fund

Project Description	2023 Planned	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	6-Year Totals
Water Pipeline Replacement	540,500	724,500	520,000	520,000	520,000	590,000	3,415,000
HVAC Replacement at NWTP	35,000	-	-	-	-	-	35,000
Water Heater Replacement at NWTP	25,000	-	-	-	-	-	25,000
Reservoir Inundation Map Update	60,000	-	-	-	-	-	60,000
Meter Replacements	1,900,000	1,900,000	-	-	-	-	3,800,000
Windy Gap Firing Project	680,000	512,000	512,000	1,177,000	1,177,000	1,177,000	5,235,000
Filter Media Replacement	616,000	-	-	-	-	-	616,000
SCWTP Residual Management	800,000	5,200,000	-	-	-	-	6,000,000
Vehicle Replacement	80,000	50,000	-	-	-	-	130,000
Water Rights Acquisition	1,250,000	250,000	500,000	500,000	500,000	500,000	3,500,000
SBR Ditch Lining	425,000	-	-	-	-	325,000	750,000
Laboratory Refrigerator (67%)	30,150	-	-	-	-	-	30,150
Wheel Saw Attachment (50%)	14,000	-	-	-	-	-	14,000
Message Board Trailer (25%)	7,750	-	-	-	-	-	7,750
Harper Pump Station Improvements	-	200,000	1,930,000	-	-	-	2,130,000
Louisville Lateral Ditch Piping	-	3,016,000	-	-	-	-	3,016,000
SCWTP Administration Building	-	2,300,000	-	-	-	-	2,300,000
HBWTP Drying Beds Maintenance	-	-	221,000	-	-	-	221,000
High Zone Tank Security	-	-	60,000	-	-	-	60,000
Snow Plow Replacement (30%)	-	-	105,000	-	-	-	105,000
Instrumentation Replacement	-	-	-	260,000	-	-	260,000
<b>Total Water Utility Fund</b>	<b>6,463,400</b>	<b>14,152,500</b>	<b>3,848,000</b>	<b>2,457,000</b>	<b>2,197,000</b>	<b>2,592,000</b>	<b>31,709,900</b>



# 2023-28 Adopted CIP 6 Year Plan

## Wastewater Utility Fund

Project Description	2023 Planned	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	6-Year Totals
Sewer Utility Lines	-	-	-	-	-	-	-
Utilities Electrical Assessment (%)	-	-	-	-	-	-	-
Secondary Process Probes	-	-	-	-	-	-	-
WWTP Aeration Basin & Reuse Mixers	-	-	-	-	-	-	-
Utility Master Plan (%)	-	-	-	-	-	-	-
WWTP Solids Handling Upgrades	-	-	-	-	-	-	-
Fiber Optic Loop County Road/Redtail	54,210	-	-	-	-	-	54,210
CTC Lift Station Improvements	200,000	-	-	-	-	-	200,000
WWTP Solids Handling Upgrades	4,000,000	-	-	-	-	-	4,000,000
Sewer Pipeline Rehab/Replacement	460,000	540,500	632,500	460,000	520,000	520,000	3,133,000
WWTP Forklift	70,000	-	-	-	-	-	70,000
WWTP Pressure Washer	15,000	-	-	-	-	-	15,000
WWTP Vehicle & Equipment Replacements	27,000	65,000	-	-	-	-	92,000
Laboratory Refrigerator (33%)	14,850	-	-	-	-	-	14,850
Sewer Service Lateral Backflow Valves	-	130,000	-	-	-	-	130,000
<b>Total Wastewater Utility Fund</b>	<b>4,841,060</b>	<b>735,500</b>	<b>632,500</b>	<b>460,000</b>	<b>520,000</b>	<b>520,000</b>	<b>7,709,060</b>

## Storm Water Utility Fund

Project Description	2023 Planned	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	6-Year Totals
Detention Pond Maintenance	-	-	-	-	-	-	-
Drainageway "A-1" Garfield/Cottonwood	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Storm Water Quality Master Plan Capital	-	-	-	-	-	-	-
Storm Sewer Maintenance	136,000	165,000	187,000	192,000	198,000	220,000	1,098,000
Storm Water Master Plan	-	150,000	-	-	-	-	150,000
Snow Plow Replacement (30%)	-	-	70,000	-	-	-	70,000
<b>Total Storm Water Utility Fund</b>	<b>136,000</b>	<b>315,000</b>	<b>257,000</b>	<b>192,000</b>	<b>198,000</b>	<b>220,000</b>	<b>1,318,000</b>

# 2023-28 Adopted CIP 6 Year Plan

## Golf Course Fund

Project Description	2023 Planned	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	6-Year Totals
Short Game Area Upgrade (50%)	5,000	36,250	-	-	-	-	41,250
Robotic Range Mower	16,000	-	-	-	-	-	16,000
Golf Course Equipment Replacement	749,180	-	-	-	-	-	749,180
Practice Putting Green Enlargement (50%)	-	5,000	39,000	-	-	-	44,000
<b>Total Golf Course Fund</b>	<b>770,180</b>	<b>41,250</b>	<b>39,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>850,430</b>

## Technology Management Fund

Project Description	2023 Planned	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	6-Year Totals
Computer-Hardware	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Public Works Electronic Review Conversion	30,000	-	-	-	-	-	30,000
<b>Total Technology Management Fund</b>	<b>105,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>480,000</b>

## Fleet Management Fund

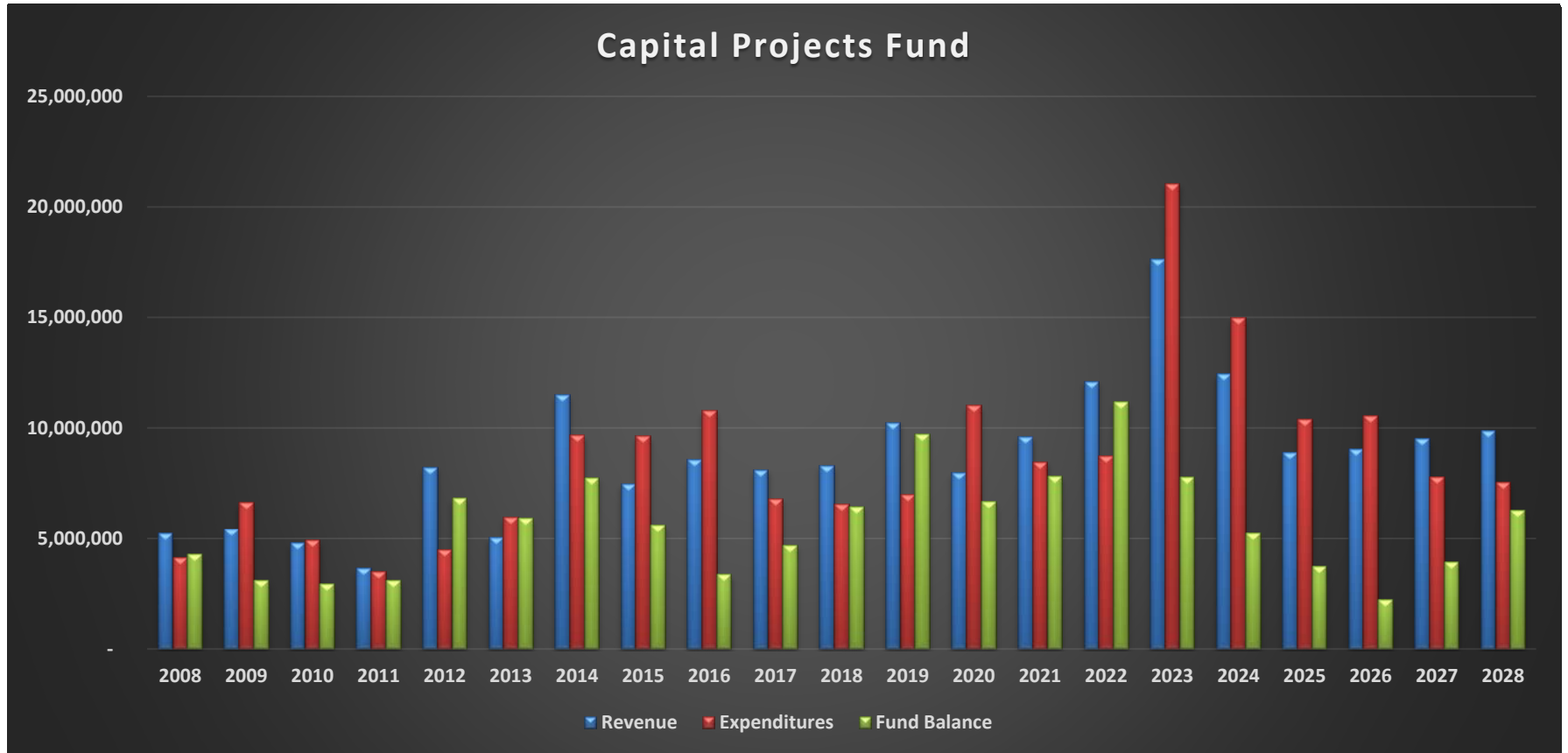
Project Description	2023 Planned	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	6-Year Totals
Motor Vehicle/Road Equipment	-	-	-	-	-	-	-
Motor Vehicle/Road Equipment	-	-	-	-	-	-	-
Vehicle Replacement - Police	225,000	165,000	181,500	199,650	219,620	241,580	1,232,350
Vehicle Replacement - Facilities	160,000	-	-	-	-	-	160,000
Vehicle Replacement - Parks & Open Space	140,000	99,750	77,180	92,000	180,000	162,500	751,430
Vehicle Replacement - Fleet Repair Truck	45,000	-	-	-	-	-	45,000
Vehicle Replacement - Sign Truck	-	-	40,000	-	-	-	40,000
Vehicle Replacement - Snow Plow (50%)	-	-	175,000	-	-	-	175,000
Vehicle Replacement - Senior Van	-	-	-	105,000	-	-	105,000
<b>Total Fleet Management Fund</b>	<b>570,000</b>	<b>264,750</b>	<b>473,680</b>	<b>396,650</b>	<b>399,620</b>	<b>404,080</b>	<b>2,508,780</b>

# 2023-28 Adopted CIP 6 Year Plan

## All Funds - Summary

Fund Description	2023 Planned	2024 Planned	2025 Planned	2026 Planned	2027 Planned	2028 Planned	6-Year Totals
Open Space & Parks Fund	410,400	<b>861,900</b>	504,900	345,000	280,000	314,000	2,716,200
Conservation Trust - Lottery Fund	400,000	<b>300,000</b>	240,000	550,000	300,000	300,000	2,090,000
Cemetery Fund	10,000	<b>10,000</b>	10,000	10,000	10,000	10,000	60,000
PEG Fee Fund	25,000	<b>25,000</b>	25,000	25,000	25,000	25,000	150,000
Recreation Fund	1,086,800	<b>1,061,500</b>	216,000	176,600	162,000	162,000	2,864,900
Capital Projects Fund	15,928,783	<b>14,362,414</b>	9,773,925	9,892,156	7,093,677	6,832,888	63,883,843
Water Utility Fund	6,463,400	<b>14,152,500</b>	3,848,000	2,457,000	2,197,000	2,592,000	31,709,900
Wastewater Utility Fund	4,841,060	<b>735,500</b>	632,500	460,000	520,000	520,000	7,709,060
Storm Water Utility Fund	136,000	<b>315,000</b>	257,000	192,000	198,000	220,000	1,318,000
Golf Course Fund	770,180	<b>41,250</b>	39,000	-	-	-	850,430
Technology Management Fund	105,000	<b>75,000</b>	75,000	75,000	75,000	75,000	480,000
Fleet Management Fund	570,000	<b>264,750</b>	473,680	396,650	399,620	404,080	2,508,780
<b>Total for All Funds</b>	<b>30,746,623</b>	<b>32,204,814</b>	<b>16,095,005</b>	<b>14,579,406</b>	<b>11,260,297</b>	<b>11,454,968</b>	<b>116,341,113</b>

# Capital Fund Financial Forecast



# “Off Cycle” – 2024 CIP Requests

## 2024 CIP Requests All Funds

Request No.	Project Account	Project Description	2024 Request	2025 Request	2026 Request	2027 Request	2028 Request	Total
1	301173-650015	PC Replacement Plan	35,000	35,000	35,000	35,000	-	140,000
2	520537-6xxxxx	Range Servant / Select PI hardware software	8,600	-	-	-	-	8,600
3	301120-6xxxxx	Council Chambers Broadcast/AV Upgrade	175,000	-	-	-	-	175,000
4	520537-640001	Used Golf Carryall and Range Picker	8,000	-	-	-	-	8,000
5	301120-6xxxxx	Generators for Critical Facilities	4,900,556	-	-	-	-	4,900,556
6	301511-6xxxxx	Irrigation Pump Replacement	30,000	30,000	30,000	-	-	90,000
7	301511-6xxxxx	Park Sign Replacement	18,000	10,000	10,000	10,000	-	48,000
8	301511-6xxxxx	Parking Lot Improvements (60%,20%,20%)	250,000	-	-	-	-	250,000
9	301511-6xxxxx	Splash Pad Manifold Replacement	6,000	-	-	-	-	6,000
10	301511-6xxxxx	Sports Field LED Lighting	250,000	-	-	-	-	250,000
11	301511-6xxxxx	Sports Field Resurfacing	-	75,000	75,000	75,000	-	225,000
12	301511-630048	Surfacing Improvements	18,000	18,000	18,000	18,000	18,000	90,000
13	301511-6xxxxx	Tennis Court Rebuild	255,000	250,000	-	-	-	505,000
14	301511-6xxxxx	Tree Inventory Software	2,000	-	-	-	-	2,000
15	301314-6xxxxx	Ventrac Cab	9,637	-	-	-	-	9,637
16	301551-6xxxxx	Library AV Replacement	60,000	-	-	-	-	60,000
		Less: Grant Matches	(4,175,417)					
		<b>Total CIP Requests</b>	<b>1,850,376</b>	<b>418,000</b>	<b>168,000</b>	<b>138,000</b>	<b>18,000</b>	<b>6,767,793</b>

# City Council Study Session

Thank you! Staff is available to answer questions.