City of Louisville
COLORADO • SINCE 1878

City Council

Agenda

Special Meeting – Budget Retreat

Wednesday, July 24, 2024
Council Chambers
749 Main Street
12:30 PM

Members of the public are welcome to attend and give comments remotely; however, the in-person meeting may continue even if technology issues prevent remote participation.

- *You can call in to +1 408 638 0968 or 833 548 0282 (Toll Free), Webinar ID #876 9127 0986.*
- *You can log in via your computer. Please visit the City's website here to link to the meeting: www.louisvilleco.gov/council*

The Council will accommodate public comments during the meeting. Anyone may also email comments to the Council prior to the meeting at Council@LouisvilleCO.gov.

1. **CALL TO ORDER**
2. **BUDGET RETREAT: DISCUSSION/DIRECTION/ACTION 2025-2026 BIENNIAL BUDGET**
3. **ADJOURN**

Citizen Information
If you wish to speak at the City Council meeting, please fill out a sign-up card and present it to the City Clerk.

Persons with disabilities planning to attend the meeting who need sign language interpretation, assisted listening systems, Braille, taped material, or special transportation, should contact the City Manager's Office at 303 335-4533. A forty-eight-hour notice is requested.

City of Louisville
COLORADO • SINCE 1878

CITY COUNCIL COMMUNICATION
AGENDA ITEM 2

SUBJECT: **BUDGET RETREAT: DISCUSSION/DIRECTION/ACTION 2025-2026 BIENNIAL BUDGET**

DATE: **JULY 24, 2024**

PRESENTED BY: **SAMMA FOX, INTERIM CITY MANAGER**
RYDER BAILEY, CPA, FINANCE DIRECTOR
MAHYAR MANSURABADI, FINANCIAL ANALYST

BUDGET DEVELOPMENT PROCESS

The formulation of the City's Biennial Budget is one of the most important financial activities that the City of Louisville undertakes each year. The budget process provides a comprehensive plan to deliver efficient services to residents and stakeholders of the City in a manner that aligns resources with the policies, goals, mission, and vision of the City.

The Budget Retreat is an early component of the budget process and an opportunity to engage with City Council to shape the budget and set priorities**.** The Budget Retreat contains significant Department expansion requests, and ***is not*** the City Manager's recommended budget.

Below is a high-level summary of the budget calendar. It provides an overview of the planning that goes into the budget process and the interrelationship between the carryforward budget amendment, the 2025-2030 Capital Improvements Plan, and the 2025-2026 Biennial Operating & Capital Budget.

The capital budget request process is designed as a completely separate process from the operational budget request process. The capital budget request process occurs first, followed by the operational budget request process.

The following is a high-level summary of the budget development process.

BUDGET CALENDAR – NOTABLE DATES

January - March	Departments prepare requests for 2025-2030 Capital Improvement Program requests.
January - March	Departments prepare requests for 2024 carry-forward budget amendment.
April - May	Departments prepare requests for new positions/FTEs.

May - June	City Manager's Office reviews all requests for capital projects and develops a preliminary Six-Year Capital Improvements Plan.
May - June	Departments prepare six-year revenue estimates and requests for operating budgets.
Today	City Council Budget Retreat to discuss budget process and to review preliminary recommendations from the City Manager on the Capital Improvements Program.
September 3rd	City Manager's Recommended Budget is presented to City Council.
September/October	City Council held study session(s), as necessary.
October 15th	City Manager's Final Budget is presented to City Council
November 4th	City Council is presented with Resolutions to Adopt the Budget, Appropriate Funds, and Levy Taxes

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FINANCIAL POLICIES

The City's Financial Policies are posted on the Finance Department's webpage, linked here, they are reviewed annually by the Finance Committee, they were last amended by City Council on May 7, 2024.

The City's financial policies include an Introduction Section and the following eight Policy Sections:

1. General Policies
2. Reserve Policies*
3. Debt Policies
4. Revenue Policies*
5. Operating Budget Policies*
6. Investment Policies
7. Capital Asset Management Policies
8. Accounting, Auditing, and Financial Reporting Policies

*- Denotes impact to Budget Development

BUDGET GUIDELINES

The Finance Department facilitates budget development, in coordination with the City Manager's Office. Department Heads are asked to submit operational and capital project requests with the following budget guidelines in mind:

- The City is developing a two year, 2025-2026, biennial budget and Six Year Capital Improvement Plan.
- Budget prioritization is given towards functions and programs we are currently performing over adding new services/programs/amenities.
- One-time funding, if available, should fund one-time expenditures, not on-going expenditures. While our legal requirement is a balanced budget, our goal is to achieve a structurally balanced budget, where annual recurring revenue will be projected to equal or exceed annual recurring expenditures for each fund.
- Directors are expected to review all of their operations, programs and projects and to identify any potential cost savings.
- Line-item adjustments should be based on analysis and projections, not simple percentage increases.
- Any new staffing requests should include detailed and specific information defining the need for the position(s).
- Given existing and potential fiscal challenges, the community's expectation for a high level of service delivery, and the significant level of capital project expenditures within the Six Year CIP Program, we expect the budget development process to generate challenging conversations and difficult decisions.

REVENUE ESTIMATES AND ASSUMPTIONS

Finance Department prepares most projections for general revenue sources, such as sales taxes, use taxes, intergovernmental revenue, etc. Departments were asked to review and update projections for all revenue sources that they collect, assess, or are thought to have the best information to make the projections. For example, projections for building-related revenue are based on forecasts from the Planning & Building Safety Department. Projections for Recreation Center Fees and Golf Course Fees are based on forecasts from the Parks and Recreation Departments. Projections will be updated as needed during the budget development process.

The following table from the Long-Term Financial Planning Model summarizes revenue assumptions for major revenue sources through 2030.

TABLE 1: SUMMARY OF REVENUE ASSUMPTIONS

City of Louisville, Colorado
Summary of Revenue Assumptions for Major Revenue Sources
Year-Over-Year Percent of Change
2018 - 2030

Revenue Category	Percent of Change												
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Regional Consumer Price Index	2.7%	1.9%	2.0%	3.5%	8.0%	5.2%	3.5%	3.3%	3.0%	3.0%	3.0%	3.0%	3.0%
Average Rate of Return	1.7%	2.1%	1.4%	0.4%	1.0%	1.8%	2.3%	2.8%	3.0%	3.3%	3.5%	3.5%	3.5%
Taxes:													
Sales Tax	5.3%	11.8%	-8.4%	16.3%	9.1%	7.4%	3.4%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Property Tax	53.5%	-9.0%	7.5%	1.1%	8.5%	-6.1%	6.2%	14.0%	2.9%	2.9%	2.9%	2.5%	3.0%
Use Tax - Consumer	12.9%	5.2%	-16.4%	28.0%	25.0%	29.1%	-5.4%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Use Tax - Auto	36.5%	-14.6%	-12.5%	19.0%	5.3%	-3.4%	-19.8%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Use Tax - Building Materials	24.6%	-8.1%	-18.4%	43.3%	-1.2%	-15.8%	-33.9%	7.4%	16.0%	-21.5%	-15.1%	33.0%	-1.1%
Franchise Taxes	-0.4%	-1.8%	-4.1%	12.4%	6.0%	3.9%	-13.3%	2.4%	1.4%	1.4%	1.4%	1.5%	1.5%
Lodging Tax	-8.6%	-3.8%	-59.9%	48.3%	8.8%	41.2%	-3.1%	10.0%	7.5%	5.0%	5.0%	5.0%	5.0%
Licenses & Permits:													
Sales & Use Tax Licenses	1.1%	20.0%	1.0%	4.7%	-78.9%	368.5%	-88.3%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Construction Permits	-37.2%	40.0%	-15.3%	47.0%	119.9%	17.8%	-59.6%	-39.5%	19.8%	-20.1%	-15.0%	32.2%	-1.1%
Minor Building-Related Permits	657.6%	-57.8%	-52.2%	-14.2%	95.2%	-27.9%	-52.4%	22.5%	3.0%	3.0%	3.0%	3.0%	3.0%
Intergovernmental Revenue:													
Highway Users Tax	23.9%	-4.1%	-25.6%	19.9%	-7.1%	-3.9%	1.4%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
State Lottery	-0.7%	26.9%	-13.3%	15.5%	7.2%	8.3%	-15.2%	3.0%	3.0%	2.0%	2.0%	2.0%	2.0%
Marijuana Tax	-3.4%	3.4%	27.3%	26.5%	-1.1%	-12.7%	14.3%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
IGA - Superior Library	10.3%	1.1%	7.8%	-0.9%	14.4%	-11.9%	0.7%	7.7%	-7.9%	0.0%	0.0%	0.0%	0.0%
Charges for Services:													
Water User Fees	9.7%	-12.6%	20.6%	-8.0%	-1.5%	-17.8%	27.5%	7.5%	7.0%	7.4%	6.4%	4.9%	4.0%
Water Tap Fees	-64.6%	73.2%	-24.7%	37.7%	-35.7%	-9.9%	-31.4%	21.0%	230.1%	-14.9%	-58.0%	15.5%	-6.2%
Wastewater User Fees	6.4%	3.0%	10.4%	3.6%	-12.1%	10.5%	18.0%	9.1%	12.5%	6.1%	2.0%	2.0%	2.0%
Wastewater Tap Fees	-80.3%	53.8%	-1.0%	-31.9%	-14.4%	29.6%	7.3%	-12.1%	237.7%	-19.8%	-61.3%	22.1%	-8.2%
Storm Water User Fees	6.8%	17.3%	7.2%	3.8%	-6.2%	19.8%	-0.1%	22.4%	13.8%	14.1%	13.1%	13.1%	1.9%
Solid Waste User Fees	3.8%	1.5%	-3.1%	-5.8%	4.6%	5.0%	5.4%	5.2%	3.5%	3.5%	3.5%	3.6%	3.6%
Recreation Center Fees	-8.3%	67.3%	-58.4%	85.9%	21.6%	23.9%	-11.6%	15.4%	3.3%	3.1%	3.0%	2.9%	2.9%
Golf Course User Fees	4.1%	0.8%	20.0%	19.4%	3.3%	21.5%	-8.6%	14.7%	3.4%	3.4%	3.5%	3.5%	3.6%
Developer Impact Fees	15.9%	-44.9%	57.7%	-55.7%	83.0%	-81.1%	234.7%	-13.3%	175.7%	-10.2%	-65.7%	113.5%	-7.7%
Fines & Forfeitures:													
Court Fines	-14.0%	-9.4%	-33.6%	-19.1%	-23.4%	64.1%	-30.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

EXPENDITURE ESTIMATES AND ASSUMPTIONS

The following table contains a summary of significant expenditure categories.

TABLE 2: SUMMARY OF EXPENDITURE ACTUALS, ESTIMATES, & TARGETS

City of Louisville, Colorado
Summary of Expenditure Actuals, Estimates, and Targets for Major Expenditure Categories
Year-Over-Year Percent of Change
2018 - 2030

Expenditure Category	Percent of Change												
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Regional Consumer Price Index	2.7%	1.9%	2.0%	3.5%	8.0%	5.2%	3.5%	3.3%	3.0%	3.0%	3.0%	3.0%	3.0%
Salaries & Wages:													
Regular Wages	3.0%	10.2%	2.2%	4.6%	9.6%	7.1%	16.6%	14.0%	7.0%	7.0%	7.0%	7.0%	7.0%
Variable & Seasonal Wages	6.0%	22.9%	-32.9%	34.0%	38.3%	7.7%	16.7%	7.2%	4.0%	4.1%	3.9%	3.9%	3.9%
Overtime	21.8%	2.7%	2.0%	-4.3%	33.0%	-11.5%	-7.8%	5.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Employee Benefits:													
Employee Insurance	-1.6%	8.6%	3.2%	0.0%	6.4%	3.2%	30.8%	23.0%	7.5%	7.5%	7.5%	7.5%	7.5%
FICA Expense	4.4%	11.1%	-2.8%	7.7%	12.5%	7.9%	11.8%	12.6%	12.9%	6.5%	6.5%	6.5%	6.6%
Retirement Contribution	1.1%	10.0%	2.0%	5.6%	28.3%	17.3%	12.1%	15.6%	7.5%	6.9%	6.9%	6.9%	6.9%
All Employee Compensation	3.1%	11.1%	-1.1%	5.7%	13.0%	6.8%	16.3%	14.2%	7.0%	6.6%	6.6%	6.6%	6.7%
Supplies:													
Chemicals	-7.9%	41.7%	-4.9%	3.5%	28.6%	20.0%	4.7%	-5.1%	1.7%	3.0%	3.0%	3.0%	3.0%
Vehicle Maintenance Supplies	33.2%	-4.7%	-9.5%	9.4%	44.2%	-6.6%	-11.9%	4.6%	1.3%	3.0%	3.0%	3.0%	3.0%
Street Supplies	17.7%	-13.0%	1.1%	-17.6%	22.8%	38.8%	0.9%	-4.2%	0.0%	3.0%	3.0%	3.0%	3.0%
Uniforms & Clothing	-1.2%	-3.0%	9.3%	-7.8%	1.8%	15.1%	5.9%	11.4%	1.2%	3.0%	3.0%	3.0%	3.0%
Library Books & Media	5.5%	3.9%	-22.5%	0.6%	52.4%	9.9%	1.9%	5.6%	1.7%	3.0%	3.0%	3.0%	3.0%
All Supplies	5.7%	10.3%	-4.2%	-2.8%	90.9%	-24.0%	15.4%	5.6%	0.2%	2.9%	3.0%	3.0%	3.0%
Purchased/Contracted Services:													
Professional Services	-2.4%	11.1%	-4.9%	10.2%	25.8%	18.6%	-5.9%	9.4%	-11.2%	2.5%	4.8%	4.9%	4.9%
Utilities	19.6%	3.3%	6.9%	1.8%	16.9%	-13.0%	14.7%	4.2%	1.0%	3.5%	3.5%	3.5%	3.5%
Solid Waste Hauling	2.2%	1.2%	-7.0%	3.9%	-3.0%	6.6%	6.5%	5.5%	4.0%	4.0%	4.0%	4.0%	4.0%
Parts, Repairs, & Maintenance	65.5%	6.3%	-18.2%	17.5%	11.3%	3.1%	6.2%	19.0%	0.1%	3.6%	3.6%	3.6%	3.6%
Legal Services	-20.2%	41.7%	-0.5%	9.5%	-13.5%	6.3%	1.8%	2.5%	3.1%	5.0%	5.0%	5.0%	5.0%
Insurance Premiums & Deductibles	2.2%	28.1%	34.3%	12.6%	18.7%	12.4%	24.5%	19.6%	19.7%	7.0%	7.0%	7.0%	7.0%
Boulder Dispatch Services	1.9%	0.8%	1.5%	12.6%	2.3%	9.6%	-13.2%	9.1%	5.0%	3.5%	3.5%	3.5%	3.5%
All Purchased/Contracted Services	10.0%	8.6%	4.8%	3.5%	34.9%	-6.6%	9.7%	6.1%	-1.3%	3.7%	4.3%	4.3%	4.3%

Please note that all preceding revenue estimates/assumptions and expenditure budgets/targets are simply a place to start in developing the 2025-2026 Biennial Budget, the Capital Improvements Plan, and the Long-Term Financial Plan.

All assumptions and targets will be revised continuously over the next few months as the City Manager reviews the budget requests and as staff receives updated information.

2025-2026 NEW POSITION / PERSONNEL REQUESTS

As part of the budget development process, Departments submitted new position / personnel requests. The complete list, along with additional detail, can be found in Attachment 2. In total 26.8 Full Time Equivalents (FTE's) were initially requested, 23.8 in 2025 and 6.0 in 2026. After a preliminary City Manager Office review, that was reduced to 23.8 FTEs, 17.8 in 2025 and 6.0 in 2026. 2025 requests were included within the Long-Term Financial Models. Further detail can be found within Attachments 2, 2a and 2b.

2025-2030 CAPITAL IMPROVEMENTS PLAN

A preliminary 2025-2030 Capital Improvements Plan (C-I-P) is attached. Although the C-I-P is presented as a separate document, it is an integral part of the overall biennial budget process. Based on Council discussion and direction at the Budget Retreat, the City Manager will include a final C-I-P recommendation with the 2025-2026 Recommended Biennial Budget in September.

PROCESS AND SCOPE

From January to March, the Finance Department asked departments to submit projects to be considered for the 2025-2030 Capital Improvements Plan (C-I-P).

Department's capital project requests for 2025 through 2030 are for the following funds:

- Open Space
- Parks
- Conservation Trust – Lottery
- Cemetery
- Recreation
- Capital Projects
- Water Utility
- Wastewater Utility
- Storm Water Utility
- Golf Course
- Technology Management
- Fleet Management

At this time, the 2025-2030 C-I-P Requested total approximately $272 million over the six-year period.

TABLE 3: REQUESTED CIP – SUMMARIZED BY FUND

All Funds

Fund Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
Open Space Fund	320,000	1,250,000	584,000	905,000	425,000	430,000	3,914,000
Parks Fund	578,000	2,513,500	4,337,000	4,658,000	765,000	719,000	13,570,500
Conservation Trust - Lottery Fund	300,000	295,500	463,000	500,000	230,500	362,500	2,151,500
Cemetery Fund	16,000	18,500	197,500	24,500	25,000	25,500	307,000
PEG Fee Fund	20,000	20,000	10,000	10,000	10,000	10,000	80,000
Historic Preservation Fund	15,000	256,450	-	-	-	-	271,450
Recreation Fund	779,900	774,736	959,500	518,100	230,000	247,000	3,509,236
Capital Projects Fund	29,357,526	23,304,947	46,092,615	23,775,871	18,723,623	25,538,333	166,792,915
Recreation Center Construction Fund	-	-	-	-	-	-	-
Water Utility Fund	5,334,849	5,233,950	5,889,650	7,504,550	7,927,500	3,614,500	35,504,999
Wastewater Utility Fund	757,693	662,000	1,065,500	1,454,500	997,500	875,500	5,812,693
Storm Water Utility Fund	414,600	1,150,000	-	672,500	64,751	706,500	3,008,351
Golf Course Fund	1,174,915	2,701,991	765,344	27,175,000	35,000	50,000	31,902,250
Technology Management Fund	142,550	142,550	142,550	142,550	142,550	142,550	855,300
Fleet Management Fund	805,435	666,802	709,471	839,218	1,147,026	858,972	5,026,924
Total for All Funds	**40,016,468**	**38,990,926**	**61,216,130**	**68,179,789**	**30,723,450**	**33,580,355**	**272,707,118**

Other than the Utility Funds, the Capital Projects Fund provides the majority of funding for the C-I-P. Capital requests have been incorporated into the City's Long-Term Financial Model to determine if there is adequate funding from revenue and reserves. This is Model is can be found on page 14 of this packet.

CIP DOCUMENT STRUCTURE:

Attachment 3 summarizes the Preliminary Six-Year Capital Improvements Plan for 2025 through 2030, with each project as a separate line, and subtotaled at the fund level.

1. Attachment 3a, contains copies of each C-I-P Project Request Form within the Preliminary Plan, as submitted by the requesting departments.
2. Attachment 3b, contains copies of each submitted, yet removed, C-I-P Project Request Form, as submitted by the requesting departments.

FUND FINANCIAL FORECASTS

By incorporating prior year (2023) actuals, the 2024 beginning fund balances, long-term revenue assumptions and expenditure targets, the Capital Improvements Plan, and the financial structures required by the Financial Policies, staff has developed a six-year financial forecast for each of the City's main operating funds. At this time, staff is presenting the first two years of the forecast, 2025 and 2026. Fund Forecasts that have Sale Tax revenue (General, Recreation, Open Space, Parks and Capital) we are presenting the with latest Sales Tax revenue projections.

Please note that these are preliminary fund forecasts and are not based on the City Manager's Recommended Budget, which will be presented to Council in September.

Projections are continuously updated throughout the 2025-2026 budget development process.

TURNBACK (POSITIVE ACTUAL-TO-BUDGET VARIANCES)

The following table summarizes the operational turnback percentages by fund for the years 2018 through 2030. While not budgeted, Operational Turnback is factored and significantly impact Long Term Financial forecasts.

TABLE 4: SUMMARY OF ACTUAL AND TARGET OPERATIONAL TURNBACK

City of Louisville, Colorado
Summary of Actual and Targeted Operational Turnback
Selected Operating Funds

Fund Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Target	2025 Target	2026 Target	2027 Target	2028 Target	2029 Target	2030 Target
General	9.7%	10.4%	4.3%	11.3%	21.8%	7.8%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%
Open Space & Parks	11.7%	6.9%	6.6%	9.9%	2.8%	16.2%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Recreation	N/A	-2.1%	3.6%	8.1%	-0.8%	-3.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Water Utility	21.4%	20.4%	4.2%	-1.1%	-12.2%	6.5%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
Wastewater Utility	12.6%	15.4%	3.5%	5.3%	-11.1%	3.5%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
Stormwater Utility	21.4%	7.8%	11.0%	2.0%	-9.7%	11.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
Golf Course	-16.3%	11.9%	0.0%	-7.4%	-23.1%	2.6%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%

INTERFUND TRANSFERS

The following two tables summarize proposed transfers between funds for 2025 and 2026. Transfers are codified within City Financial Policies, Section 2 – Reserve Policies.

TABLE 5: 2025 RECOMMENDED INTER-FUND TRANSFERS MATRIX

City of Louisville, Colorado
Inter-Fund Transfers Matrix
2025 Recommended Budget

	Transfers In						
Transfers Out	General Fund	Open Space Fund	Parks Fund	Cemetery Fund	Recreation Fund	Capital Projects Fund	Total
General Fund	$ -	$ -	$ 1,048,400 *a*	$ 125,900 *a*	$ 1,306,700 *a*	$ - *c*	$ 2,481,000
Cemetery Perpetual Care Fund	-	-	-	$ 17,300 *b*	-	-	17,300
Historic Preservation	$ 208,900 *d*	-	-	-	-	-	208,900
Capital Projects Fund	-	-	-	-	$ 158,200 *e*	-	158,200
Impact Fee Fund	-	49,500 *f*	49,500 *f*	-	-	170,000 *f*	269,000
Total	$ 208,900	$ 49,500	$ 1,097,900	$ 143,200	$ 1,464,900	$ 170,000	$ 3,134,400

a Annual subsidy transfer.
b Annual transfer of interest earned in the Cemetery Perpetual Care Fund for cemetery operations and maintenance.
c One-Time Transfer for Capital Improvement Program
d Annual transfer to fund Museum Services.
e Annual subsidy transfer for capital projects.
f Transfer of impact fee revenue to fund costs eligible for impact fee revenue funding.

TABLE 6: 2026 RECOMMENDED INTER-FUND TRANSFERS MATRIX

City of Louisville, Colorado
Inter-Fund Transfers Matrix
2026 Recommended Budget

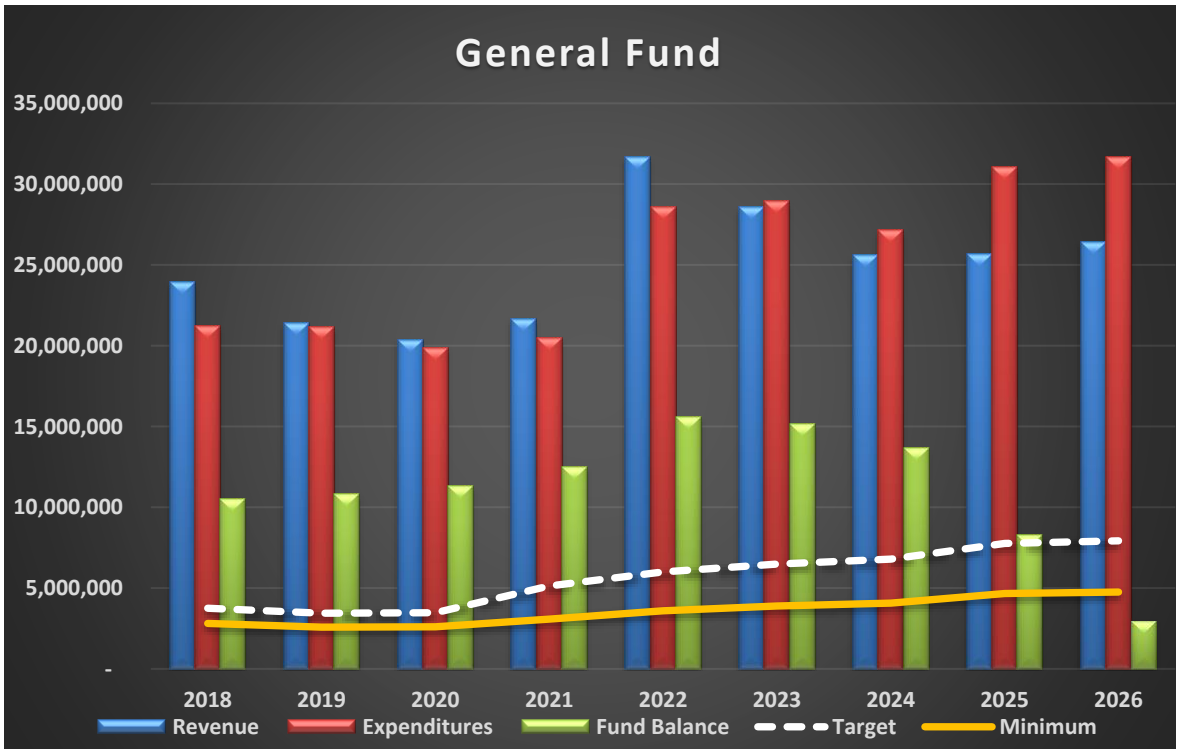
	Transfers In						
Transfers Out	General Fund	Open Space Fund	Parks Fund	Cemetery Fund	Recreation Fund	Capital Projects Fund	Total
General Fund	$ -	$ -	$ 1,079,900 a	$ 129,700 a	$ 1,345,900 a	$ - c	$ 2,555,500
Cemetery Perpetual Care Fund	-	-	-	17,800 b	-	-	17,800
Historic Preservation	215,200 d	-	-	-	-	-	215,200
Capital Projects Fund	-	-	-	-	162,900 e	-	162,900
Impact Fee Fund	-	225,000 f	225,000 f	-	-	289,000 f	739,000
Total	$ 215,200	$ 225,000	$ 1,304,900	$ 147,500	$ 1,508,800	$ 289,000	$ 3,690,400

a Annual subsidy transfer.
b Annual transfer of interest earned in the Cemetery Perpetual Care Fund for cemetery operations and maintenance.
c One-Time Transfer for Capital Improvement Program
d Annual transfer to fund Museum Services.
e Annual subsidy transfer for capital projects.
f Transfer of impact fee revenue to fund costs eligible for impact fee revenue funding.

LONG TERM FUND FINANCIAL FORECASTS

General Fund

Incorporating the latest information, the following graph summarizes historical and forward-looking projections of revenue, expenditures, and fund balances for the General Fund.

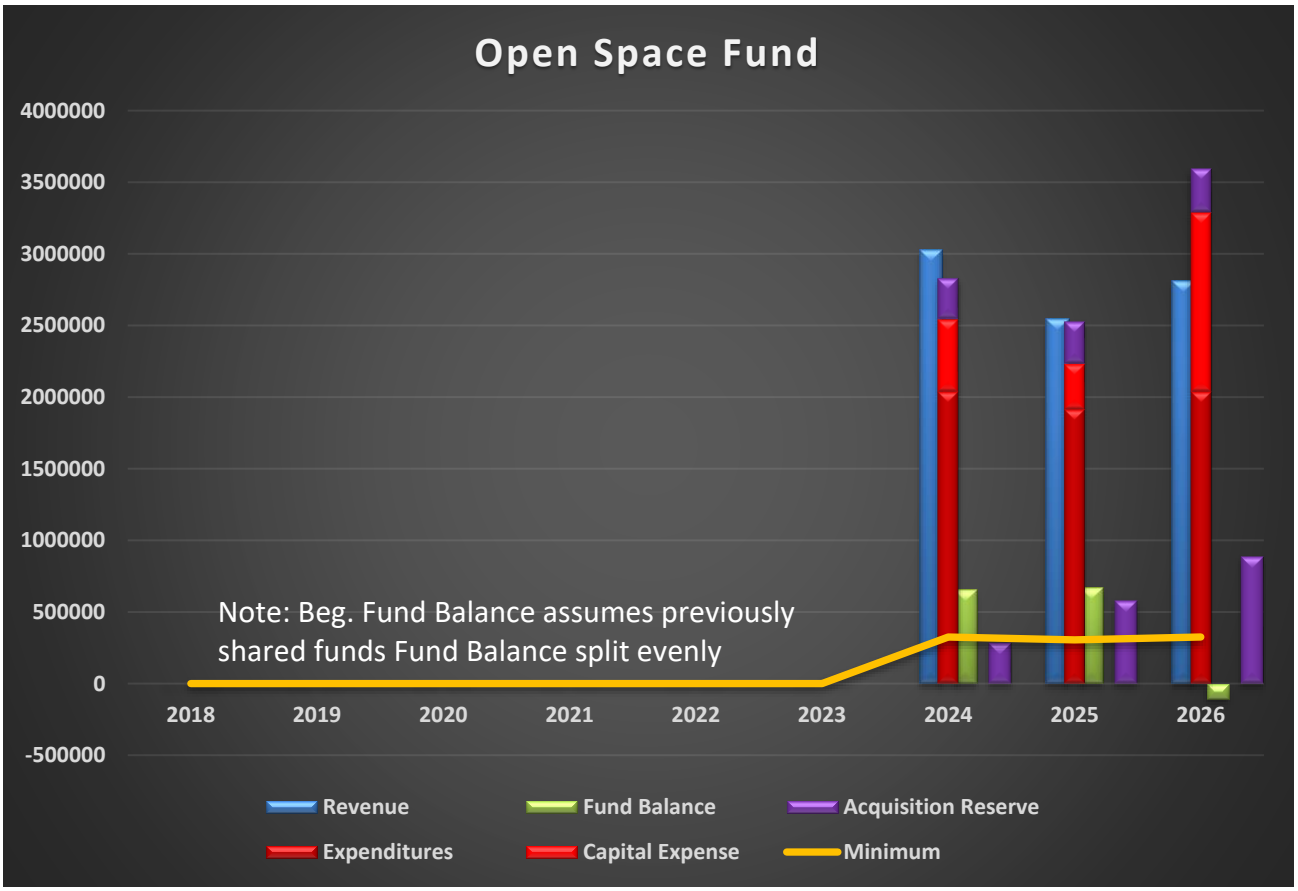


The City's Reserve Policy for the General Fund states,

> *The minimum unrestricted fund balance of the General Fund shall be maintained at or above 15% of current operating expenditures. For purpose of this policy, operating expenditures are defined as all expenditures less any interfund transfers to other funds, regardless of whether the transfers are considered recurring or non-recurring.*
>
> *While the minimum unrestricted fund balance is set at 15% of current operating expenditures, the targeted unrestricted fund balance will be at or above 25% of current operating expenditures.*

Open Space Fund

Incorporating the latest information, the following graph summarizes historical and forward-looking projections of revenue, expenditures, and fund balances for the Open Space Fund.

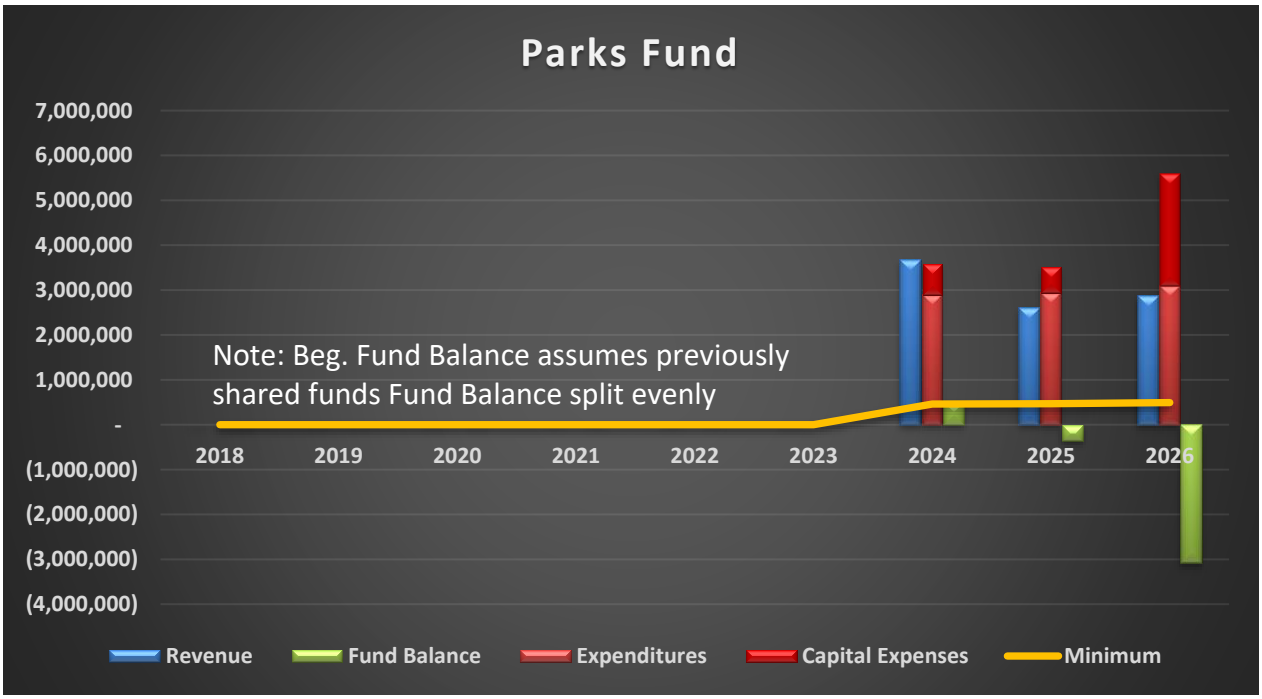


The City's Reserve Policy for the Open Space Fund states,

> *The minimum fund balance of the Open Space Fund shall be maintained at or above 15% of current operating expenditures. For purpose of this policy, operating expenditures include only open space operations and exclude all interfund transfers and capital outlay. Use of reserves below the 15% minimum requires authorization from City Council.*
>
> *Within the Open Space Fund, separate and apart from the minimum fund balance, an acquisition reserve is established to fund future open space acquisitions. A minimum of 30% of the annual budgeted sales and use tax revenue proceeds from the tax established in Section 3.20.200(A)(3) of the Louisville Municipal Code shall be encumbered for acquisition of open space land in and around the city, until a target reserve is achieved. The target acquisition reserve amount shall be set by City Council from time to time through the budget process. Use of acquisition reserves for purposes other than open space acquisition requires authorization from City Council.*

Parks Fund

Incorporating the latest information, the following graph summarizes historical and forward-looking projections of revenue, expenditures, and fund balances for the Parks Fund.

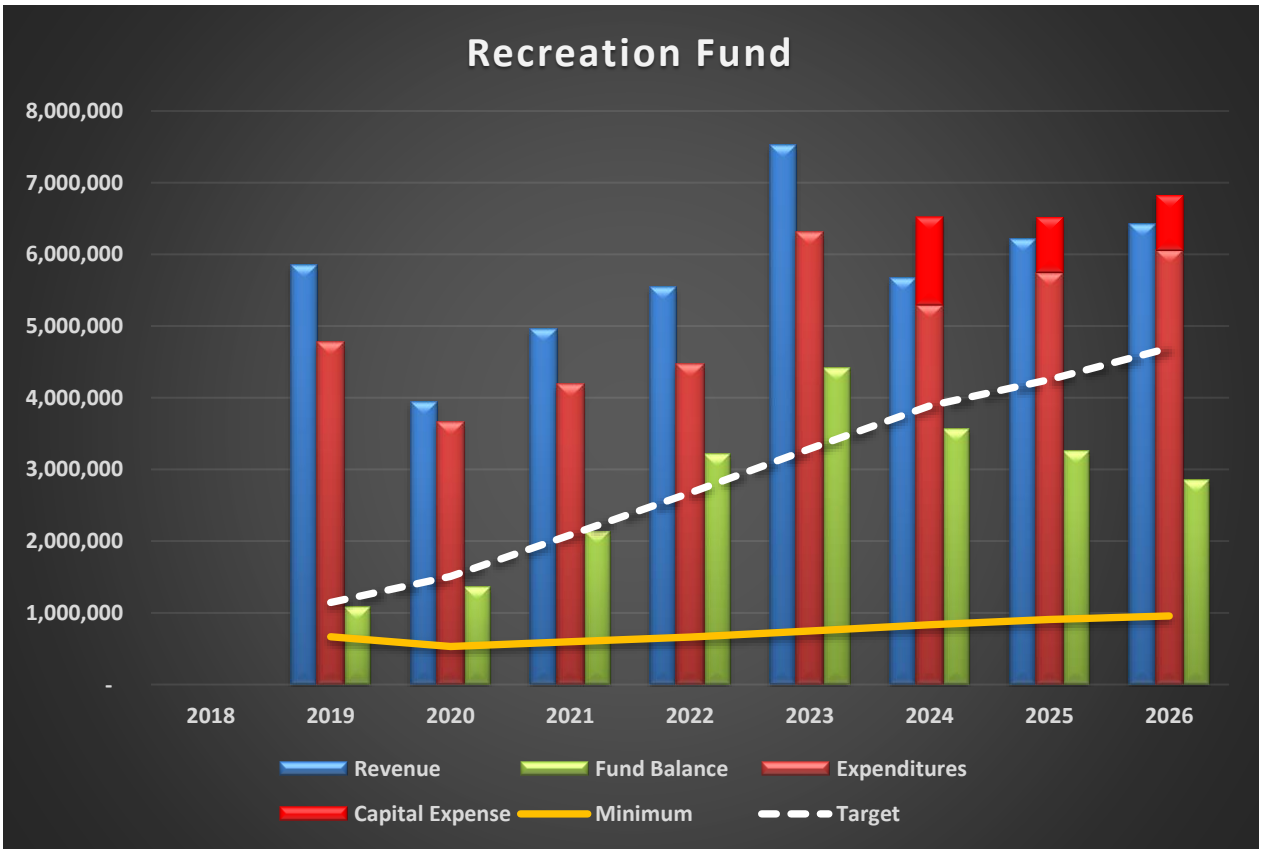


The City's Reserve Policy for the Parks Fund states,

> *The minimum fund balance of the Parks Fund shall be maintained at or above 15% of current operating expenditures. For purpose of this policy, operating expenditures include only parks operations and exclude all interfund transfers and capital outlay. Use of reserves below the 15% minimum requires authorization from City Council.*
>
> *The Parks Fund requires a recurring annual transfer from the General Fund to fund its operating deficit. This annual transfer will be calculated by taking the amount of funding provided by the General Fund for Parks in 2007 ($626,900) and inflating that amount on an annual basis by the regional Consumer Price Index for All Urban Consumers. The 2007 funding level for Parks is the starting point for the calculation. In 2024, the budgeted annual transfer from the General Fund amount was $1,017,900.*

Recreation Fund

Incorporating the latest information, the following graph summarizes historical and forward-looking projections of revenue, expenditures, and fund balances for the Recreation Fund.

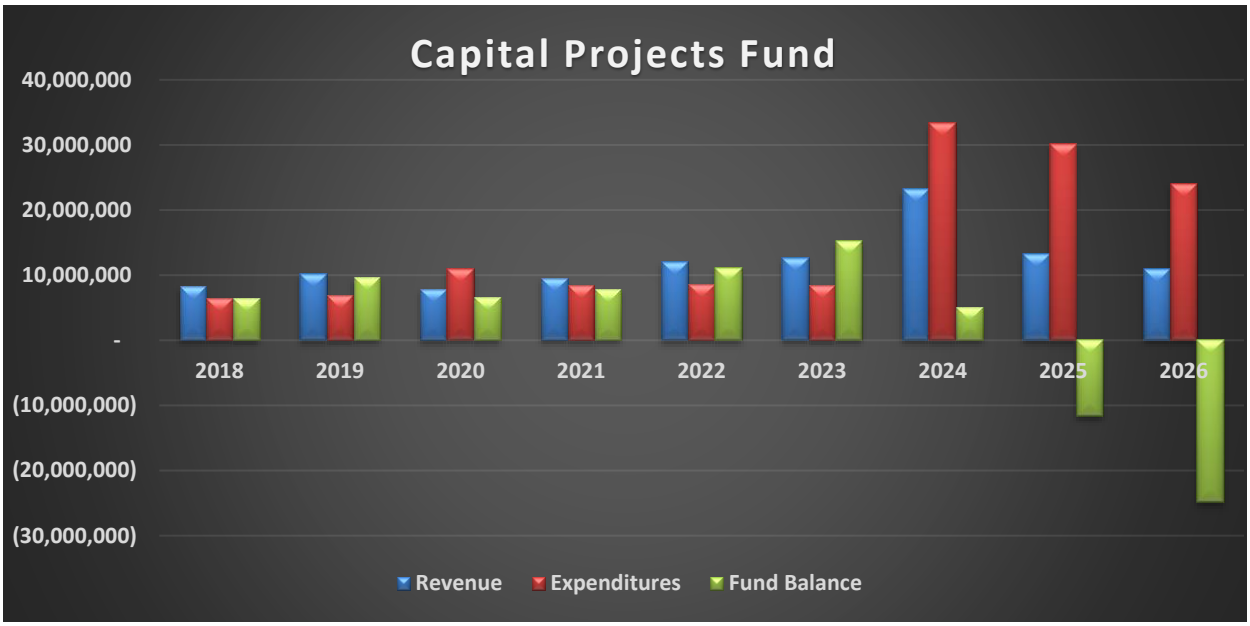


The City's Reserve Policy for the Recreation Fund states,

> *The minimum fund balance of the Recreation Fund shall be maintained at or above 15% of current operating expenditures. For purpose of this policy, operating expenditures are defined as all expenditures, excluding interfund transfers and capital outlay.*
>
> *In addition to maintaining an operating reserve, the Recreation Fund will also maintain a capital asset renewal and replacement reserve. The purpose of this reserve is to accumulate funds for the timely renewal and replacement of Recreation Center and Memory Square Pool assets. The methodology for calculating this reserve will be approved by the Finance Committee.*
>
> *The City Council recognizes that the dedicated sales tax and user fee revenues may not be sufficient and the Recreation Fund may also need to rely on annual General Fund transfers. The annual General Fund transfer will be calculated by taking the General Fund subsidy for the Recreation Center/Memory Square Pool in 2017 ($986,300) and inflating that amount on an annual basis by the regional Consumer Price Index for All Urban Consumers. The 2017 General Fund subsidy level is the starting point for the calculation, since that is the last year that the Recreation Center and Memory Square Pool were funded within the General Fund.*
>
> *In addition to the annual General Fund transfer towards the annual operating costs, minimum fund balance requirements, and capital asset renewal and replacement reserves, this policy also authorizes an annual transfer from the Capital Projects Fund to the Recreation Fund in the amount of $125,000 for 2019 and each year thereafter inflated on an annual basis by the regional Consumer Price Index for All Urban Consumers. This transfer is restricted for capital outlay.*

Capital Projects Fund

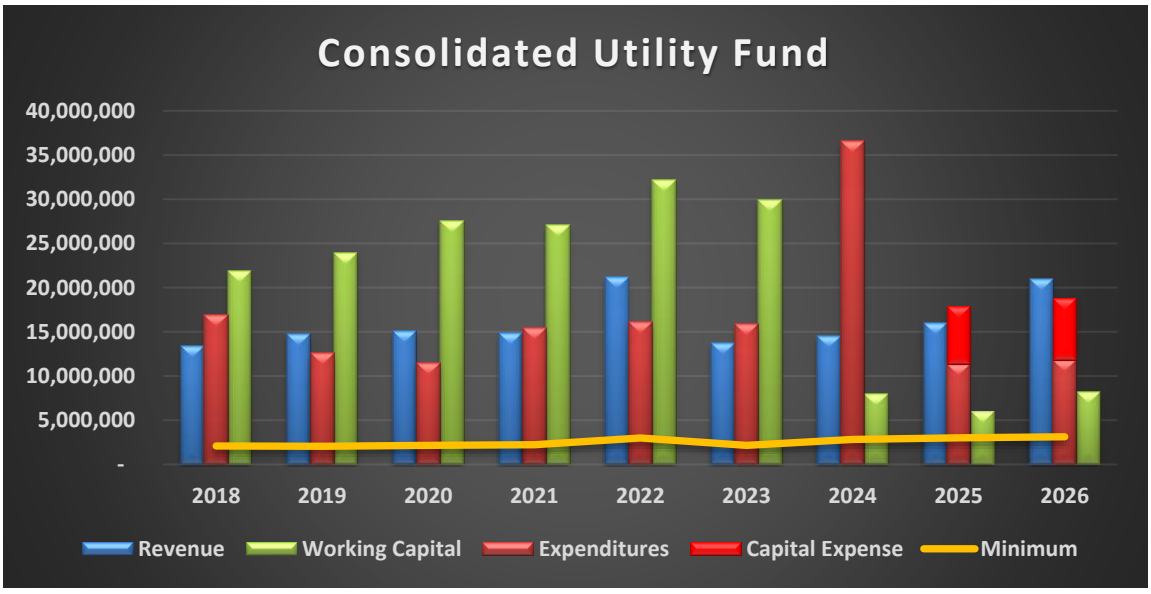
Incorporating the latest information, the following graph summarizes historical and forward-looking projections of revenue, expenditures, and fund balances for the Capital Projects Fund.



Large fluctuations in revenue, expenditures and fund balances within capital project funds are typical. The City does not have a reserve policy for its Capital Projects Fund. However, the City has historically attempted to maintain enough reserves to mitigate current and future risks (revenue shortfalls, unanticipated expenditures, etc.).

Consolidated Utility Fund

Incorporating the latest information, the following graph summarizes historical and forward-looking projections of revenue, expenditures, and reserves (defined as working capital) for the Consolidated Utility Fund. The Consolidated Utility Fund encompasses the Water Utility Fund, the Wastewater Utility Fund, and the Storm Water Utility Fund.

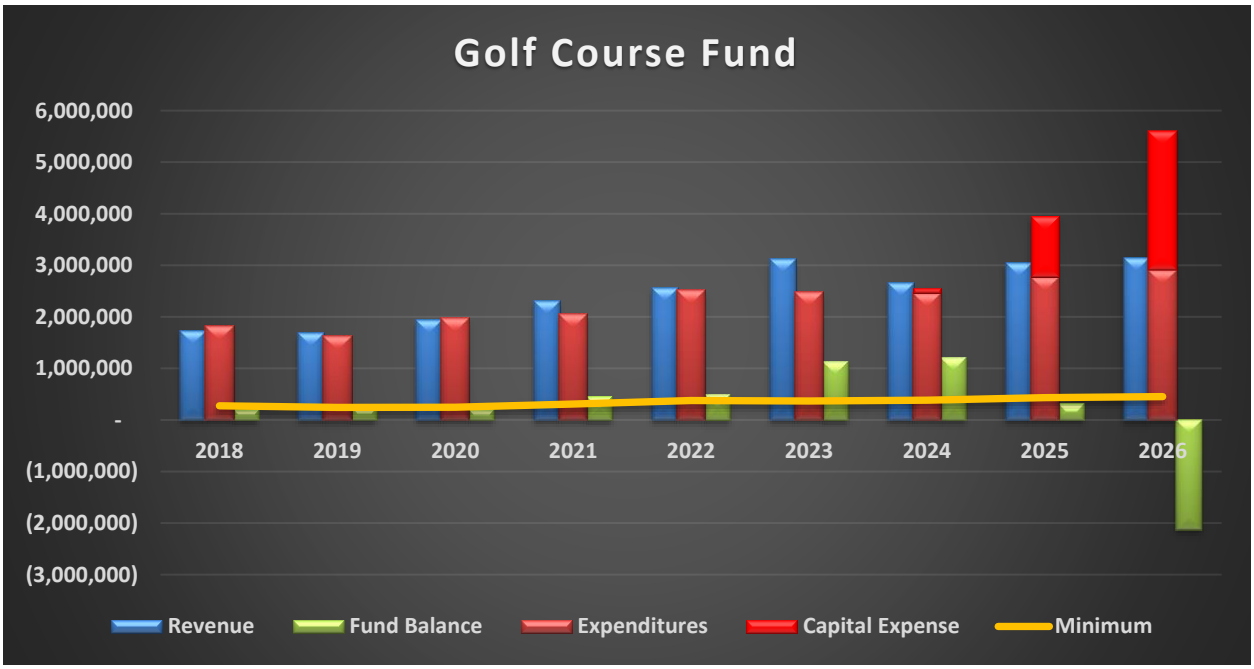


The City's Reserve Policy for the Utility Funds states,

> *The minimum working capital for the Water, Wastewater, and Storm Water Utility Funds shall be maintained at or above 25% of current operating expenses, as measured on the City's budgetary basis. For purpose of this policy, operating expenses are defined as all budgetary-basis expenses, excluding interfund transfers and capital outlay.*

Golf Course Fund

Incorporating the latest information, the following graph summarizes historical and forward-looking projections of revenue, expenditures, and reserves (defined as working capital) for the Golf Course Fund.



The City's Reserve Policy for the Golf Course Fund states,

> *The minimum working capital balance of the Golf Course Fund shall be maintained at or above 15% of current operating expenditures. For purpose of this policy, operating expenditures are defined as all expenditures, excluding interfund transfers and capital outlay.*

FISCAL AND POLICY ISSUES WITH SIGNIFICANT IMPACTS TO 2025/2026 BUDGET DEVELOPMENT

- General Trend of Expenses outpacing Revenues
- Increasing Personnel Costs

- Slowing Projected Sales and Property Tax Growth
- Significant amount of CIP Requests and Needs.
- Significant amount of Departmental Operational Expansion Requests.
- Marshall Fire Impacts (Roads/Infrastructure)
- Fiscal impacts to Parks, resulting from Measure 2C defined split
- Office Space Needs

ATTACHMENTS:

1. Presentation
2. Summary of Department Personnel Requests
    a. Personnel Request Forms
    b. Removed Personnel Request Forms
3. Summary of the Preliminary Six-Year Capital Improvements Plan for 2025 through 2030, with each project as a separate line, and subtotaled at the fund level.
    a. Copies of each C-I-P Project Request Form within the Preliminary Plan, as submitted by the requesting departments.
    b. Copies of each submitted, yet removed, C-I-P Project Request Form as submitted by the requesting departments.
4. Fund, Division, Account Detail - 2022 through 2026
5. Budget Requests from Boards – Compiled
6. Glossary of Terms



City of Louisville

City Council 2025/2026 Budget Retreat

Samma Fox, Interim CM
Ryder Bailey, CPA, Finance Director
Mahyar Mansurabadi, Financial Analyst
July 24th, 2024

City of Louisville

City Council Budget Retreat Agenda

- 2025-2026 Biennial Budget Process, Financial Policies, Budget Guidelines and Fiscal and Policy Issues with Significant Impacts
- Background on City Financials and Funds
- Initial Revenue Assumptions & Expenditure Targets
- New Position/Personnel Requests
- Preliminary 2025-2030 Capital Improvements Program
- Fund Financial Forecasts
- Fiscal and Policy Issues with Significant Impacts to the Budget

City of Louisville

Budget Calendar – To Date

- January – March – Department 2025 -2030 CIP Requests Developed
- April – May – Department new Staffing / Personnel Requests
- May – June – City Manager's Office reviews all CIP and Personnel Requests
- May – June – Department 2025-2026 Operational Budget Requests
- May – June – Preliminary Revenue Estimates prepared

Budget Calendar – Looking Forward

- Wednesday, July 24th – (Council Chambers) – Budget Retreat
- Tuesday, Sept 3rd – (Council Meeting) – CM Recommended Budget Presentation
- September/October – Budget Working Study Session(s), as necessary
- Tuesday, Oct 15th – Council Meeting) – Final CM Recommended Budget Presentation
- Monday, November 4th – 2025/2026 Biennial Budget Adopted

Summary of Budget Guidelines

- The City is developing it's two year, 2025-2026 Biennial Budget, and Six Year Capital Improvement Plan.
- Budget prioritization is given towards functions and programs we are currently performing over adding new programs.
- One-time funding, if available, should fund one-time expenditures, not on-going expenditures.
- Line-item adjustments should be based on detailed analysis and projections.
- New staffing requests should include detailed and specific information defining the need for the position(s).
- Given existing and potential fiscal challenges, our community's high level of expectations, and the significant amount of capital project expenditures within the CIP Program, we expect the budget development process to generate challenging conversations and difficult decisions.

City Financial Policies

The City's Financial Policies are posted on the Finance Department's webpage, they are routinely reviewed by the Finance Committee, they were last amended by City Council on May 7th, 2024.

The current set of financial policies include an Introduction Section and the following eight Policy Sections:

1. General Policies
2. Reserve Policies*
3. Debt Policies
4. Revenue Policies*
5. Operating Budget Policies*
6. Investment Policies
7. Capital Asset Management Policies
8. Accounting, Auditing, and Financial Reporting Policies

The Big Picture

- 21 City Funds
- Total City forecasted 2025 revenue - $78.3M
- Total City forecasted 2025 costs (all needs) - $107.1M
- Total 2025 gap - $28.8M *Includes one-time/capital
- This reflects all requests, and is not the City Manager's recommended budget
- This is early in the budget process and an opportunity to engage with Council early to shape the budget and set priorities

Key Considerations

- We are not alone! Other cities are going through similar.
- Louisville has a high quality of life, and high levels of service
- The City has taken on truly impressive and aspirational work
- We need to balance that with resources
- There is a way through this
- We are seeking Council guidance on proposed paths forward
- We will have a balanced budget for adoption this fall

Fiscal and Policy Issues with Significant Impacts

- General Trend of Expenses outpacing Revenues
- Increasing Personnel Costs, New & Existing
- Slowing Projected Sales and Property Tax Growth
- CIP Requests and Needs
- Departmental Operational Expansion Requests
- Marshall Fire Impacts (Roads/Infrastructure)
- Fiscal impact to Parks, resulting from the splitting of the previously shared fund
- Office Space / City Hall

We will discuss these issues further at the end of the presentation

Background on City Financials and Funds

City Financial Background - Funds

In total, the City has 21 Funds *(Major and Minor)*

- The City's Primary Governmental Funds are the General Fund and the Capital Fund.
- Primary Special Revenue Funds are Open Space, Parks, and Recreation Funds.
- Enterprise "Business Type" Funds, Utilities (Water, Wastewater, and Storm) and Golf.

Finance staff perform Long Term Financial Forecasts on these funds, per Financial Policy (FP 5.6).

City Financial Background – General Fund

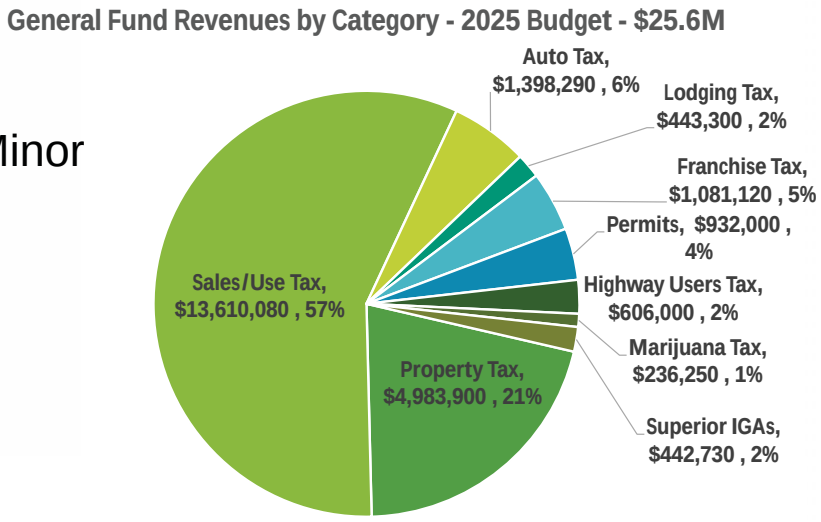
The City's General Fund provides basic governmental services, such as the following:

- Public Safety and Municipal Court;
- Community Design and Economic Vitality;
- Cultural Services, Library and Museum;
- Transportation and Facilities Maintenance; and
- City Administrative Support:
  - City Council, City Manager, City Clerk, Communications, EDI, Attorney/Legal, Recovery & Resiliency, Human Resources, Information Technology, Finance, Sales Tax Administration, and Sustainability

City Financial Background – General Fund

The City's General Fund is largely funded by;

- Sales and Use Tax
- Property Tax
- Permits – Construction & Minor
- Franchise Taxes
- Highway User Tax
- Auto Tax
- Lodging Tax
- Superior IGAs
- Marijuana Tax



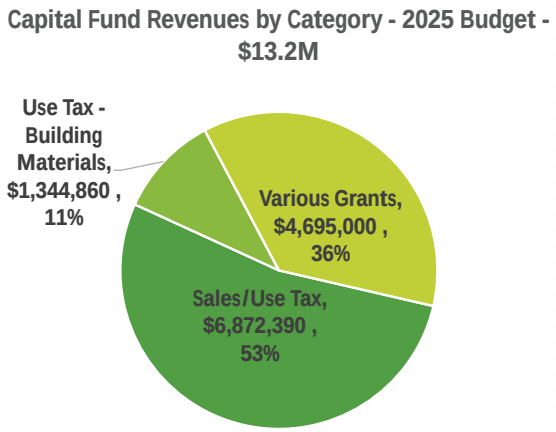
City Financial Background – Capital Fund

The City's Capital Fund does the following:

- Funds large and significant Capital Projects, a major component of the CIP Program

And is primarily funded by:

- Sales and Use Tax (1 of our 3 cents)
- Building Use Materials Tax (***all*** 3 cents)
- Various Grants



City Financial Background – O/S Fund

The City's Open Space Fund does the following:

- Natural Resource Management- Prairie Restoration, Noxious Weed Control, Regenerative Agriculture, Wildfire Mitigation and Wildlife Management
- Public Outreach & Education- Regulatory Enforcement, Land Stewardship & Volunteer Efforts and Environmental Education
- Maintenance- Trail Repair, Trail Planning & Installation, Trail Edge & Perimeter Mowing, Trash & Doggie Bag Station Upkeep, Graffiti Removal, and Amenity Maintenance
- Acquisition- for future Open Space and Trail Opportunities

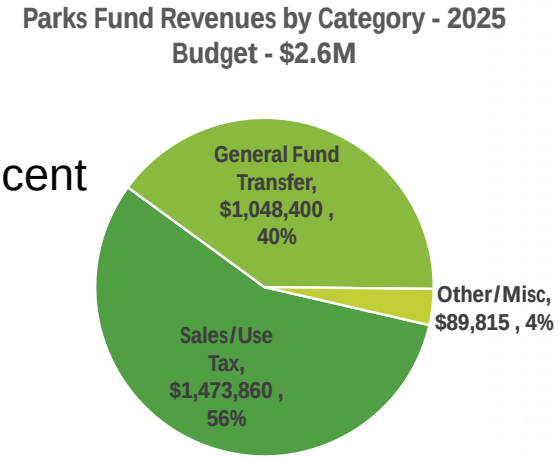
And is primarily funded by:
- A dedicated Sales and Use Tax, 5/16th, of a cent
- Impact Fees

City Financial Background – Parks Fund

The City's Parks Fund does the following:

- Maintenance and operations of Parks

And is primarily funded by:
- A dedicated Sales and Use Tax, 3/16th of a cent
- General Fund Transfer
- Impact Fees



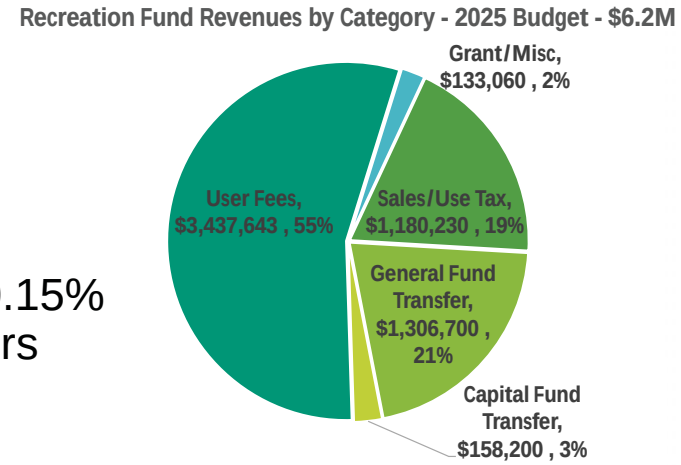
City Financial Background – Recreation Fund

The City's Recreation Fund does the following:

- Recreation Center Operations and Maintenance
- Memory Square Pool Operations and Maintenance
- Senior Services
- Youth and Adult Activities
- Athletic Field Operations

And is primarily funded by:

- User Fees
- A Dedicated Sales and Use Tax, 0.15%
- General and Capital Fund Transfers



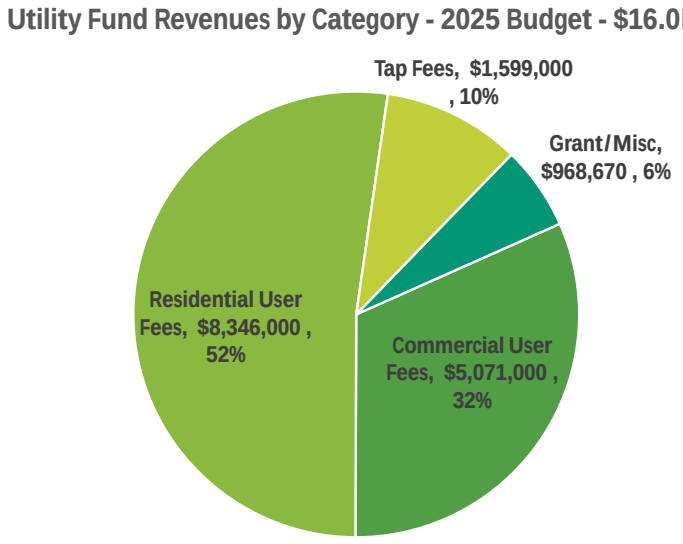
City Financial Background – Utility Funds

The City's Utility Funds (Water, Wastewater, and Storm) perform the following:

- Delivery of Safe Water
- Wastewater Treatment
- Storm management

And are primarily funded by:

- Residential User Fees
- Commercial User Fees
- Tap Fees
- Various Grants



City Financial Background – Golf Fund

The City's Golf Course Fund does the following:
- Golf Course Operations and Maintenance
- Clubhouse and Pro Shop

And is funded by:
- User Fees (~$3.0M)

**Note: Due to General and Capital Subsidies in prior year(s), this Fund is not currently considered a TABOR Enterprise Fund.*

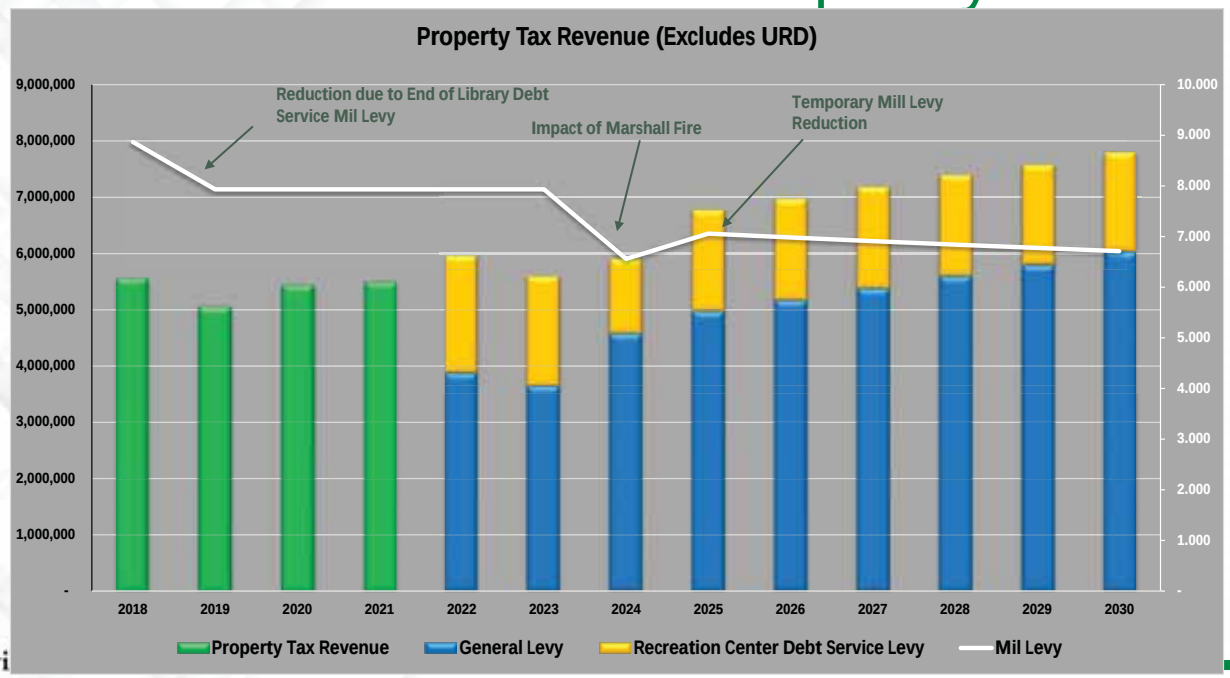
City Financial Background - Funds

List of other City funds;

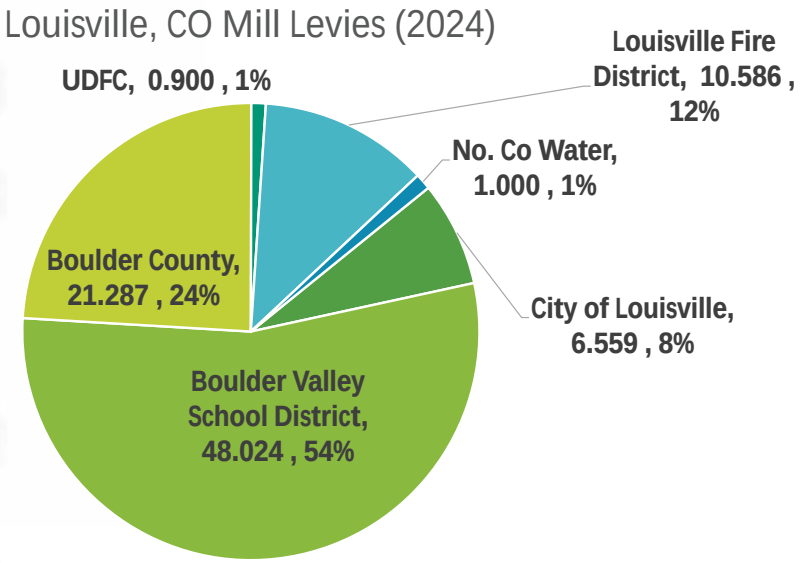
- Lottery – Conservation Trust
- Cemetery Operation
- Cemetery Perpetual (Endowment)
- PEG Fee Fund (Public, Educational, and Government Television)
- Parking Improvement
- Historical Preservation
- Urban Revitalization
- Impact Fee
- Rec Center Debt Service
- Solid Waste (Enterprise Fund)
- Tech Management (Internal Service Fund)
- Fleet Management (Internal Service Fund)

Revenue Assumptions & Expenditure Targets

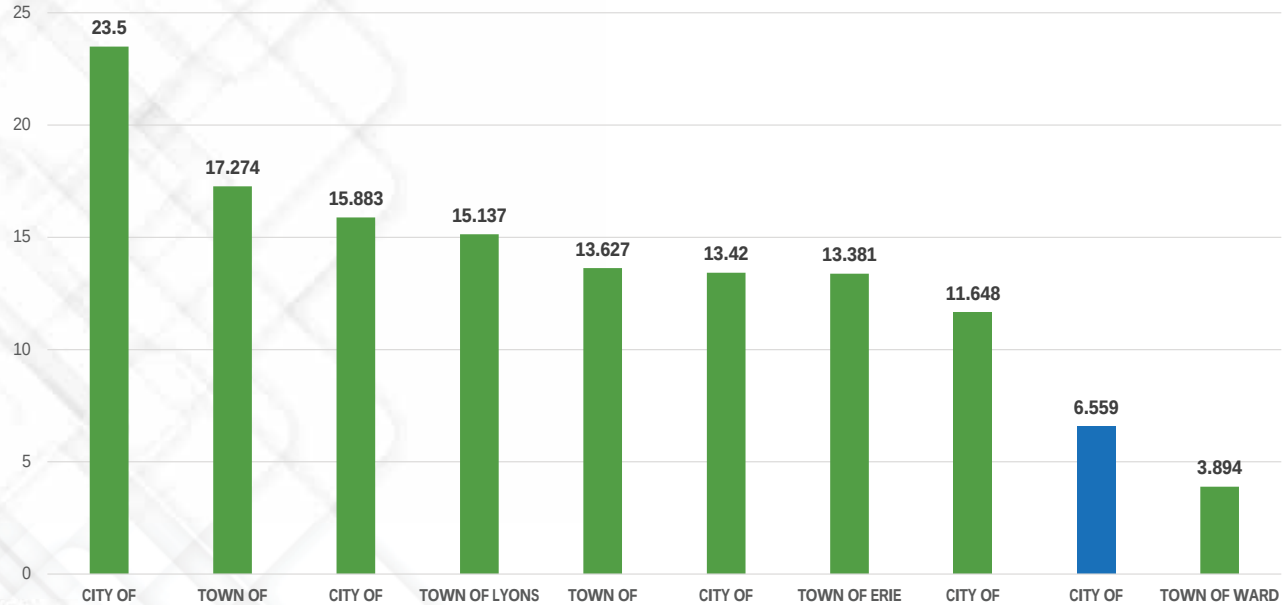
Revenue Trends – Property Tax



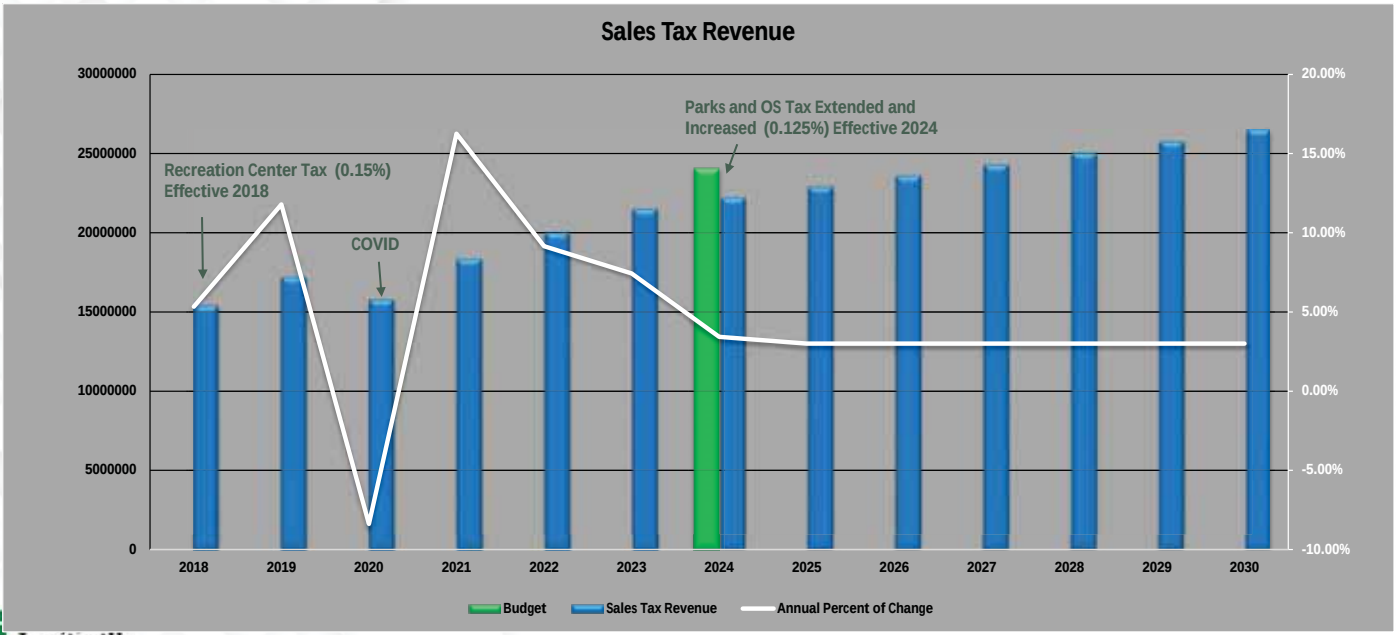
Revenue Trends – 2024 Property Tax / Mills



Property Tax City Mills - Benchmarks



Revenue Trends – Sales Tax – Projection

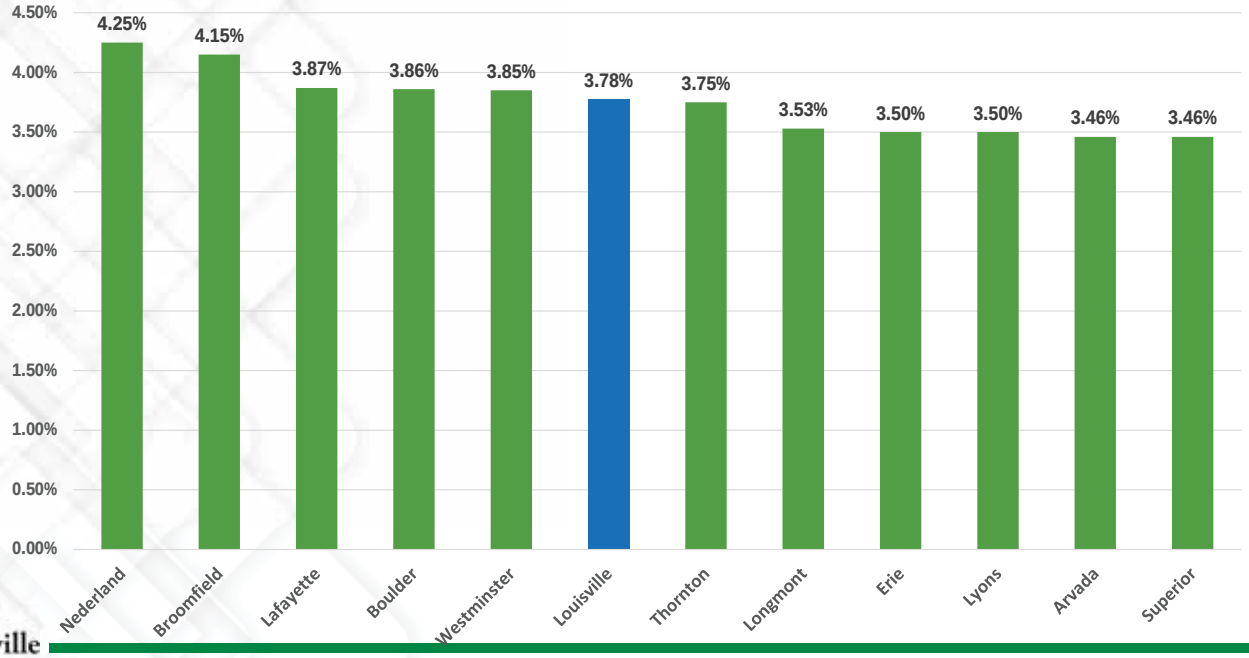


Latest Revenue Trends – Sales Tax (2024)

Cumulative Sales Tax History Report

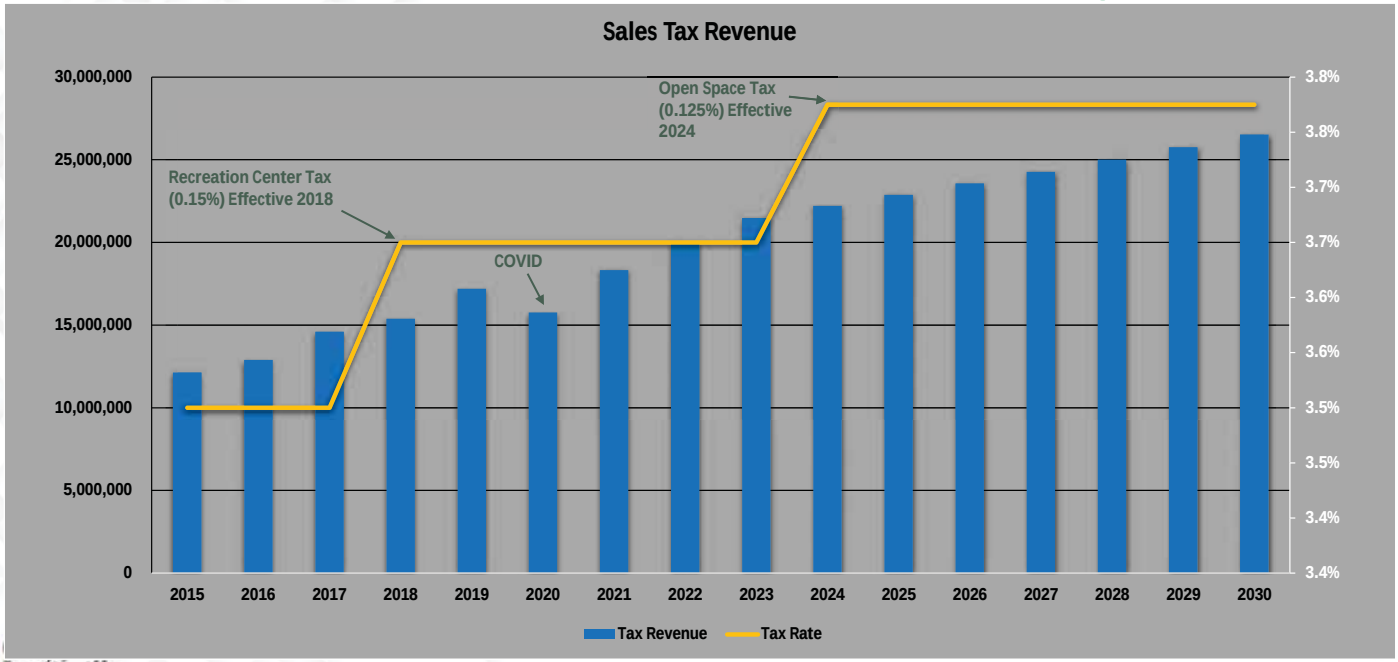
Through Month	Cumulative Sales Tax - 2024	Cumulative Sales Tax - 2023	Cumulative Var. % to PY
JANUARY	1,694,541	1,568,367	8.0%
FEBRUARY	3,203,905	3,108,097	3.1%
MARCH	5,356,409	5,138,343	4.2%
APRIL	7,043,090	6,614,626	6.5%
MAY	8,774,925	8,455,656	**3.8%**
JUNE		10,478,860	
JULY		12,202,636	
AUGUST		13,852,094	
SEPTEMBER		15,699,736	
OCTOBER		17,259,776	
NOVEMBER		18,820,535	
DECEMBER		21,404,481	
		Budgeted increase from last year's Actual Sales Tax	**12.6%**

Sales Tax Rates - Benchmarks



City of Louisville

Revenue Trends – Sales Tax - Projection



Louisville

New Position/Personnel Requests

Personnel Requests

2025 Departmental New Full Time Position Requests currently total 17.75 FTEs

- Detail on Department Personnel Requests can be found in Attachment 2a.
- Removed Department Personnel Requests can be found in Attachment 2b.

Personnel Requests

2025 Departmental Requests, by Fund

- **General Fund** (10.5 FTEs, ~$1.3M)
  - Grants & Special Projects Manager
  - Administrative Clerk
  - (3) Museum Associates (Conversion from PT to FT)
  - Librarian Youth Services (3/4 FTE)
  - Sergeant (Conversion from Corporal)
  - Police Lead Records Technician

Personnel Requests

2025 Departmental Requests, by Fund

- **General Fund** (10.5 FTEs, ~$1.3M) - *Continued*
  - IT Application Support Specialist (77% GF, 23% Other)
  - IT Business Analyst (77% GF, 23% Other)
  - Civil Engineer III (54% GF, 46% Utility)
  - (2) Public Works Operations (44% GF, 56% Other)
  - Parks Tech (23% GF, 77% Parks/ Open Space)
  - PROS PM (15% GF, 85% Capital)

Personnel Requests

2025 Departmental Requests – Continued

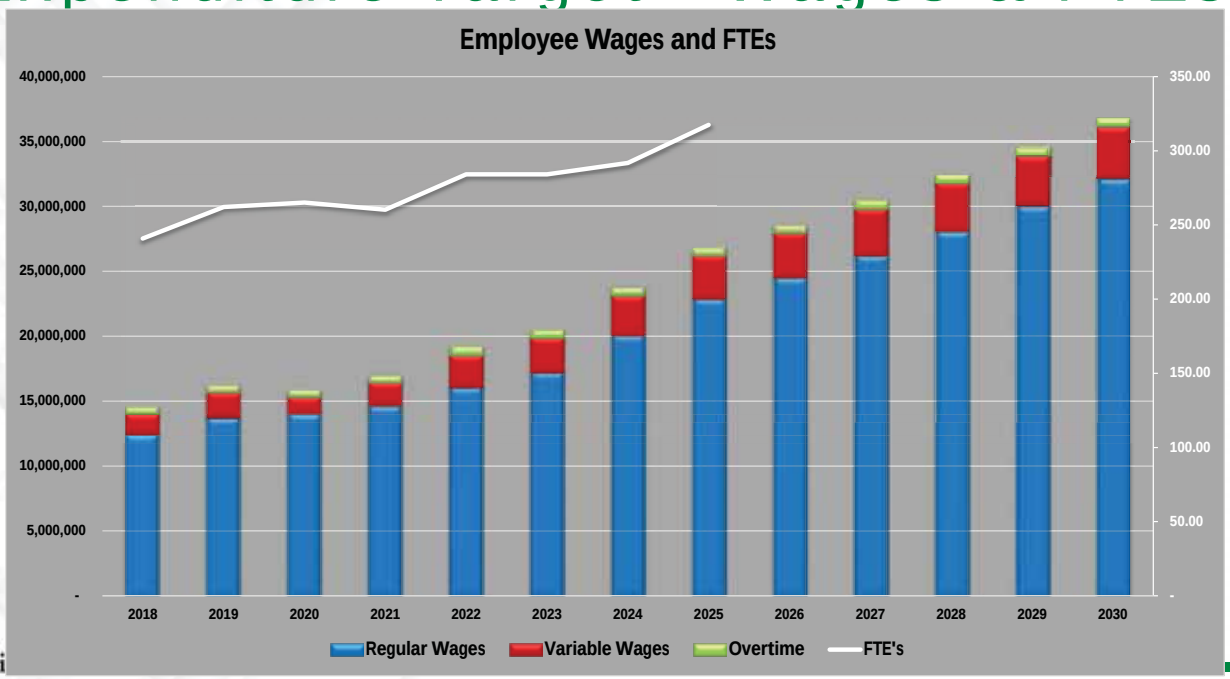
- **Parks, Recreation, Open Space and Golf Funds** (3.9 FTEs, ~$302,000)
  - Parks Tech (60% Parks, 17% OS, Rec, Cemetery, 23% General Fund)
  - Recreation Youth & Sports Coordinator (Recreation)
  - Natural Resources Tech (Open Space)
  - Golf Course Maintenance Tech II (Golf)

Personnel Requests

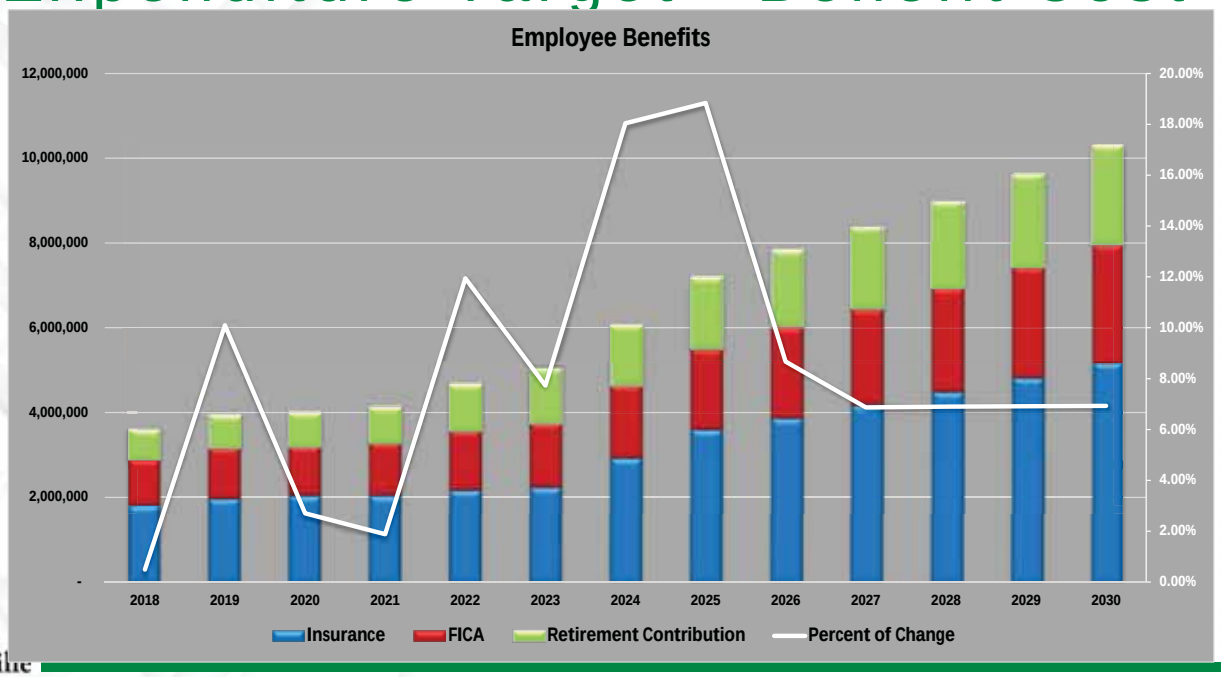
2025 Departmental Requests – Continued

- **Various/Split Funds** (3.3 FTEs, ~$342,000)
  - Civil Engineer III (45% Utilities, 55% GF)
  - (2) Public Works Operations (56% Utilities,44% General Fund)
  - PROS Project Manager (85% Capital, 15% GF)
  - IT Application Support Specialist (23% Other, 77% GF)
  - IT Business Analyst (23% Other, 77% GF)

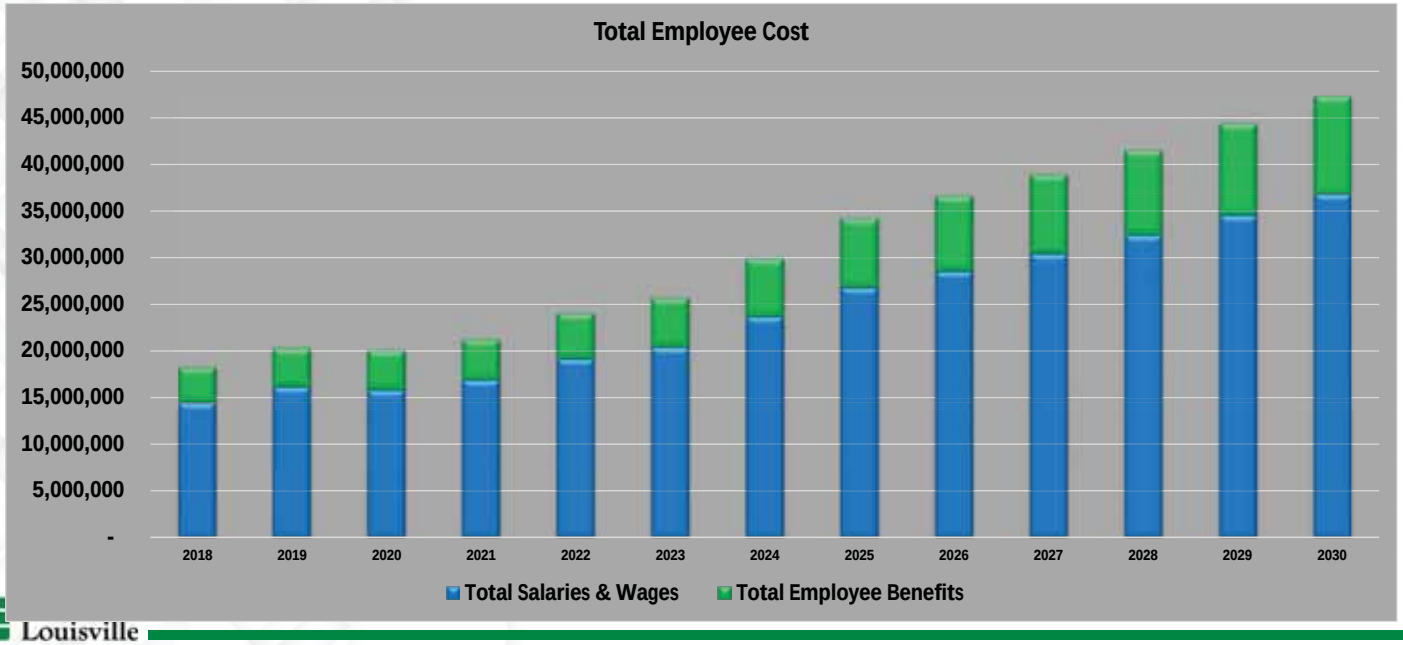
Expenditure Target – Wages & FTEs



Expenditure Target – Benefit Cost



Expenditure Target – Total Cost



Personnel Requests - 2026

2026 Departmental Full Time Position Requests totaled 6.0 FTEs

- At this time, the following requests are not included in the model;
  - (2) Police Officers (General Fund)
  - Sergeant (Conversion from Corporal, General Fund)
  - IT Microsoft 365 Administrator (General Fund)
  - Parks Tech (Parks)
  - Ranger Naturalist (O/S)

Preliminary
2025-2030
Capital Improvements Program

2025-2030 Capital Improvements Program

- Capital Requests total ~$272,700,000.
- Summarized by Fund

All Funds

Fund Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
Open Space Fund	320,000	1,250,000	584,000	905,000	425,000	430,000	3,914,000
Parks Fund	578,000	2,513,500	4,337,000	4,658,000	765,000	719,000	13,570,500
Conservation Trust - Lottery Fund	300,000	295,500	463,000	500,000	230,500	362,500	2,151,500
Cemetery Fund	16,000	18,500	197,500	24,500	25,000	25,500	307,000
PEG Fee Fund	20,000	20,000	10,000	10,000	10,000	10,000	80,000
Historic Preservation Fund	15,000	256,450	-	-	-	-	271,450
Recreation Fund	779,900	774,736	959,500	518,100	230,000	247,000	3,509,236
Capital Projects Fund	29,357,526	23,304,947	46,092,615	23,775,871	18,723,623	25,538,333	166,792,915
Water Utility Fund	5,334,849	5,233,950	5,889,650	7,504,550	7,927,500	3,614,500	35,504,999
Wastewater Utility Fund	757,693	662,000	1,065,500	1,454,500	997,500	875,500	5,812,693
Storm Water Utility Fund	414,600	1,150,000	-	672,500	64,751	706,500	3,008,351
Golf Course Fund	1,174,915	2,701,991	765,344	27,175,000	35,000	50,000	31,902,250
Technology Management Fund	142,550	142,550	142,550	142,550	142,550	142,550	855,300
Fleet Management Fund	805,435	666,802	709,471	839,218	1,147,026	858,972	5,026,924
Total for All Funds	**40,016,468**	**38,990,926**	**61,216,130**	**68,179,789**	**30,723,450**	**33,580,355**	**272,707,118**

2025-2030 Capital Improvements Program

- After a preliminary CMO review, remaining CIP Requests total ~$272,700,000.
- Department CIP Requests, broken out and summarized by Fund over the next few slides.
- Detail of Requests can be found in Attachment 3a.
- Removed CIP Requests can be found in Attachment 3b.

2025-2030 Capital Improvements Program

The CIP Program encompasses the following funds;

- Open Space Fund, Parks Fund, Conservation Trust Fund, PEG Fund, Historical Preservation Fund, Recreation Fund, Capital Fund, Consolidated Utility Funds, and Golf Fund
- Each Fund's (or in some instances, multiple Funds) summary will be presented on the slides, with reference to each individual request.

2025-2030 Capital Improvements Program

Open Space Fund Summary

Open Space

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
1	Open Space New Vehicles	120,000						120,000
2	Open Space Equipment	20,000	120,000		50,000			190,000
3	Open Space Planning Documents		405,000					405,000
4	Warembourg Property and Fishing Pond Plan			44,000	385,000			429,000
5	Open Space Signs	10,000		40,000				50,000
6	Open Space Amenity Maintenance	100,000	80,000	100,000		25,000	60,000	365,000
7	Open Space Parking Lot Maintenance	70,000	65,000		40,000		40,000	215,000
8	Soft Surface Trail Maintenance & Design		380,000	250,000	280,000	200,000	130,000	1,240,000
9	Community Trail Connections		200,000	150,000	150,000	200,000	200,000	900,000
	Total Open Space Fund	**320,000**	**1,250,000**	**584,000**	**905,000**	**425,000**	**430,000**	**3,914,000**

2025-2030 Capital Improvements Program

Parks Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
13	Playground Replacement Parts / Features	15,000	18,000	20,000	22,000	25,000	27,000	127,000
14	Renovation of Arboretum		50,000	52,500	55,000			157,500
16	Convert Inline Rink to Pickelball (%)	80,000						80,000
18	Build 6-8 new pickleball courts (%)		210,000		700,000			910,000
19	Renovation of Cottonwood Park / Lake Park		150,000	1,250,000				1,400,000
20	Feasbility Study Cleo Mudrock Park- MU Fields		250,000					250,000
21	Multi-use athletic fields - natural grass		150,000	1,350,000				1,500,000
22	Centennial Tennis Court Projects		350,000	175,000	1,500,000			2,025,000
23	Technology Improvements	20,000	22,000	22,000	25,000	28,000	30,000	147,000
24	Irrigation Upgrades (%)	50,000	54,000	55,500	57,500	59,000	60,500	336,500
25	Surfacing Materials- Playground, Dog Park, Crusher	25,000	28,500	30,000	31,500	33,000	35,000	183,000
26	Renovate Lawrence Enerrito to Synthetic Turf			150,000	1,500,000			1,650,000
27	Park Division Equipment Tracking		28,000	30,000	32,500	35,000	38,000	163,500
28	Park Division Equipment Replacements (%)	128,000	148,000	180,000	196,000	200,000	204,000	1,056,000
29	Park Division Equipment New Requests	80,000	85,000	116,000	92,500	95,000	95,000	563,500
31	Landscaping Improvements	15,000	18,000	20,000	23,000	25,000	28,000	129,000
32	Court Resurfacing		95,000	100,000	110,000	120,000	130,000	555,000
33	Concrete Replacement at Sports Complex	150,000						150,000
34	Sports Complex Parking lot Surfacing (%)				175,000			175,000
35	Sports Complex Restrooms & Concessions (%)		425,000					425,000
37	Par Course Replacement		75,000	75,000	75,000	75,000		300,000
38	Park Furnishing Replacements	15,000	18,000	20,000	22,000	25,000	25,000	125,000
39	Infield Renovations- Miners, Heritage, Cleo (%)		14,000	15,000	15,000	17,500	17,500	79,000
40	Upgrade Restroom Facilities (%)		25,000	26,000	26,000	27,500	29,000	133,500
41	Splash Pad and PlaygroundReplacement at Commu			650,000				650,000
43	Drainage improvements and Infield Replacement		150,000					150,000
44	Miners Fence backstop extension		150,000					150,000
	Total Parks Fund	**578,000**	**2,513,500**	**4,337,000**	**4,658,000**	**765,000**	**719,000**	**13,570,500**

2025-2030 Capital Improvements Program

Conservation Trust - Lottery Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
10	Trail Wayfinding Signage Implementation	300,000					150,000	450,000
12	Park and Playground Improvements (%)		187,500	200,000	200,000	212,500	212,500	1,012,500
17	Conversion of Volleyball court to 2 pickleball courts (%)			245,000				245,000
18	Build 6-8 new pickleball courts (%)		90,000		300,000			390,000
36	Park Signs		18,000	18,000		18,000		54,000
	Total Conservation Trust - Lottery Fund	**300,000**	**295,500**	**463,000**	**500,000**	**230,500**	**362,500**	**2,151,500**

Cemetery Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
28	Park Division Equipment Replacements (%)	16,000	18,500	22,500	24,500	25,000	25,500	132,000
42	Cemetery Long Range Plan			175,000				175,000
	Total Cemetery Fund	**16,000**	**18,500**	**197,500**	**24,500**	**25,000**	**25,500**	**307,000**

PEG Fee Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
	PEG Capital	20,000	20,000	10,000	10,000	10,000	10,000	80,000
	Total PEG Fee Fund	**20,000**	**20,000**	**10,000**	**10,000**	**10,000**	**10,000**	**80,000**

Historic Preservation Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
129	Austin Niehoff Improvements	15,000	256,450					271,450
	Total Historic Preservation Fund	**15,000**	**256,450**	-	-	-	-	**271,450**

2025-2030 Capital Improvements Program

Recreation Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
16	Convert Inline Rink to Pickelball (%)	120,000						120,000
28	Park Division Equipment Replacements (%)	16,000	18,500	22,500	24,500	25,000	25,500	132,000
39	Infield Renovations- Miners, Heritage, Cleo (%)		14,000	15,000	15,000	17,500	17,500	79,000
40	Upgrade Restroom Facities (%)		25,000	26,000	26,000	27,500	29,000	133,500
45	Furniture Replacement		25,000					25,000
46	Fitness Equipment Replacement	125,000	152,000	152,000	152,000	160,000	160,000	901,000
47	Mirrors & Barre in Mt. Elbert	28,600						28,600
48	Weight Plate Replacement		45,000					45,000
49	Weight Benches Replacement			20,000				20,000
50	TechnoGym Selectorized Replacement		39,000					39,000
51	Hoist Selectorized Replacement			39,000				39,000
52	Samson Rigs Replacement			60,000				60,000
53	Cybex Selectorized Replacement				21,000			21,000
54	Shade replacement in Weight & Cardio rooms				39,600			39,600
55	Washer & Dryer Replacement				20,000			20,000
56	Turf Gym Shade Structure		47,736					47,736
57	TV Replacement in Facility			10,000				10,000
58	Stereo Replacement in 3 studios	27,000						27,000
59	Aquatics Amenity Update	75,000						75,000
60	Pool Pump Replacements	15,000					15,000	30,000
61	LRC Pool Furniture	13,500	13,500					27,000
62	Memory Square Pool Furniture		30,000	15,000				45,000
63	Miracote Deck	170,000						170,000
64	Indoor pool replaster				220,000			220,000
65	Sauna & Steam area expansion		278,000					278,000
66	Drinking Fountain & Shower		12,000					12,000
68	Mini Van Replacement		75,000					75,000
95	Memory Return Line Replacement			600,000				600,000
108	LRC - Family Locker Room Floor Tile Replacement	176,000						176,000
133	Crime Prevention thru Environmental Design - Assesm	13,800						13,800
	Total Recreation Fund	**779,900**	**774,736**	**959,500**	**518,100**	**230,000**	**247,000**	**3,509,236**

2025-2030 Capital Improvements Program

Capital Projects Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
154	Affordable Housing Development/Purchase	2,000,000						2,000,000
140	Access Control	374,000	374,000	374,000				1,122,000
141	Camera & DVR Replacement	27,500	32,500	55,500				115,500
142	Firewall Replacement			10,000				10,000
143	IT Vehicle	70,000						70,000
144	MDT Refresh & Equipment Initiative	125,000						125,000
145	Middle Mile Fiber Enhancements	100,000	100,000					200,000
146	NetAlly Tester	17,000						17,000
147	Extreme Switch Replacement				60,000	60,000		120,000
148	Printer Replacement & Manage Print	50,000	50,000					100,000
149	Server Replacement			175,000			175,000	350,000
151	IT UPS Modernization Project	38,600	45,000	45,000				128,600
152	Wifi Access Point Replacement					175,000		175,000
214	AMH Replacement	200,000						200,000
215	Community Park Stage Shade Solution	80,000						80,000
213	FLOCK CAMERAS	75,000	77,625	80,342	83,153	86,063	89,075	491,258
11	City Services Office Workstations	65,000	35,000					100,000
12	Park and Playground Improvements (%)		187,500	200,000	200,000	212,500	212,500	1,012,500
15	Median Renovations	700,000	700,000	700,000				2,100,000
17	Conversion of Volleyball court to 2 pickleball courts (%)			105,000				105,000
24	Irrigation Upgrades (%)	50,000	54,000	55,500	57,500	59,000	60,500	336,500
34	Sports Complex Parking lot Surfacing (%)				175,000			175,000
35	Sports Complex Restrooms & Concessions (%)		425,000					425,000
67	Indoor Batting Cage	16,000						16,000
155	Annual Traffic Calming Program	50,000	50,000	50,000	50,000	50,000	50,000	300,000
156	Via Appia Pedestrian Improvements	110,000	1,036,800					1,146,800
157	ADA Transition Plan	240,000						240,000
158	South Street Underpass	1,163,876	9,119,378					10,283,254
159	Downtown Vision CIP	1,000,000	2,400,000	2,400,000	2,400,000			8,200,000
160	CO42 Corridor Enhancements		800,000	16,000,000	550,000	11,850,000	17,000,000	46,200,000
161	Concrete Replacement	115,000	120,750	132,300	144,703	150,491	158,016	821,260
162	Annual Resurfacing Program	5,000,000	5,227,273	5,227,273	5,454,546	5,681,819	5,909,092	32,500,003
163	Marshall Fire Impacted - Resurfacing Program	7,238,000						7,238,000
164	Traffic Signal Maintenace	1,094,500		110,000	110,000	110,000		1,424,500
165	Sign Truck Replacement (Unit 3212)	70,000						70,000
166	Replacement Snowplow / Dump truck (Unit 3208) (%)	212,500						212,500
167	School Zone Flashing Beacon Replacement				87,120			87,120
168	3202 Snowplow / Dump Truck Replacement (%)						294,000	294,000
168	3202 Snowplow / Dump Truck Replacement (%)						84,000	84,000

2025-2030 Capital Improvements Program

169	3204 Snowplow / Dump Truck Replacement (%)						294,000	294,000
169	3204 Snowplow / Dump Truck Replacement (%)						84,000	84,000
173	3424 Snowplow / Dump Truck Replacement (%)				170,000			170,000
173	3424 Snowplow / Dump Truck Replacement (%)				170,000			170,000
174	Loader Box Plow	60,000						60,000
175	Fleet Floor Cleaner Replacement				14,599			14,599
176	Fleet Tire Changer and Balancer		20,346					20,346
211	Operations Tablet Replacement (%)					3,750		3,750
97	Austin Niehoff Decarbonization				46,000			46,000
98	City Hall Interior Finishes and Decarbonization	25,000	2,070,000					2,095,000
99	CS - Boom Lift Overhaul		17,250					17,250
100	City Services - 13 Yr Check/ Equipment Upgrade				17,250			17,250
101	City Services 2 Building		57,500	57,500	13,800,000			13,915,000
102	City Services Interior Finishes Refresh				74,750			74,750
103	City Services Roof Repairs	184,000						184,000
104	City Wide Decarbonization - EV Charging	632,500						632,500
105	Library Lighting Controls		176,525					176,525
106	Library Millwork Refresh	57,500						57,500
107	Library Snow Melt System 20yr Maintenance		23,000					23,000
109	Museum Fire Panel	28,750						28,750
110	City Hall 2 (20,000sqft.)		25,000	11,510,000				11,535,000
111	City Hall 2 (30,000sqft.) Incremental		-	5,750,000				5,750,000
112	City Hall 2 (40,000sqft.) Incremental		-	2,750,000				2,750,000
116	Police/Court Elevator 20 yr Maintenance					28,750		28,750
117	Police/Court - 13 Yr Fire Alarm Check/Upgrade						23,000	23,000
118	Police Court Interior Refresh	172,500						172,500
119	Police/Court Roof Replacement	315,100						315,100
120	Police/Court Decarbonization	2,346,000						2,346,000
121	Recreation Center Decarbonization	2,484,000			86,250			2,570,250
122	Steinbaugh Pavilion Shade Replacement		80,500					80,500
128	Arts Center Decarbonization			60,200				60,200
130	City Services Decarbonization	1,000					1,105,150	1,106,150
133	CPTED Assesment Recommendations (%)	12,650						12,650
133	CPTED Assesment Recommendations (%)	54,050						54,050
136	Library Decarbonization	2,316,150						2,316,150
137	Museum Improvements	28,750						28,750
138	Museum Building Improvements	113,850						113,850
178	Citywide Traffic Counts	25,000			25,000			50,000
179	Pavement Marking Program	218,750		230,000		241,250		690,000
180	Traffic Signal Timing			15,000		15,000		30,000
	Total Capital Projects Fund	**29,357,526**	**23,304,947**	**46,092,615**	**23,775,871**	**18,723,623**	**25,538,333**	**166,792,915**

2025-2030 Capital Improvements Program

Water Utility Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
150	Telemetry Site Refresh (%)		45,000					45,000
166	Replacement Snowplow / Dump truck (Unit 3208) (%)	127,500						127,500
168	3202 Snowplow / Dump Truck Replacement (%)						42,000	42,000
169	3204 Snowplow / Dump Truck Replacement (%)						42,000	42,000
172	Excavator and Flatbed Truck (%)	260,000						260,000
173	3424 Snowplow / Dump Truck Replacement (%)				85,000			85,000
182	Water loop for NE Louisville			780,000				780,000
187	Water Pipeline Replacement	1,398,000	492,000	812,650	1,208,500	1,250,500	1,550,500	6,712,150
188	Big Dry Creek Augmentation Station			500,000				500,000
189	Filter Media Replacement HBWTP				398,000			398,000
190	HBWTP Recycle System			560,000				560,000
191	High Zone Tank Security	60,000						60,000
193	Louisville Reservoir Outlet Repairs			500,000				500,000
194	Meter Replacement	1,900,000	1,900,000					3,800,000
195	Northern Pump Station Improvements		550,000					550,000
196	Raw Water Integration Project (RIP)				440,000	4,840,000		5,280,000
197	Security Replacement and Upgrades (%)					136,500		136,500
198	Utility Fiber (%)			325,000				325,000
199	Utility Redundant Autodialer (%)	40,000						40,000
200	Water Efficiency Plan Update	50,000						50,000
201	Water Plant Chlorine Dioxide Replacement	150,000	500,000					650,000
202	Water Rights Acquisition			1,100,000	1,100,000			2,200,000
203	Windy Gap Firming Project	818,000	1,312,000	1,312,000	1,312,000	1,313,000	1,313,000	7,380,000
204	Water Quality Algae Mitigation System						590,000	590,000
205	WTP Control System Replacement		420,000					420,000
206	WTP Instrumentation Upgrades					280,000		280,000
207	Water Valve Replacements				635,000			635,000
208	Operations - Locate Vehicle (%)	42,500						42,500
209	3403 Meter Truck Replacement (%)					60,000		60,000
211	Operations Tablet Replacement (%)					18,750		18,750
113	NWTP Backwash Building Roof Replacement					28,750		28,750
114	North Water Plant Decarbonization	21,850	14,950		1,463,550			1,500,350
115	NWTP-Pre Treatment Building Roof Replacement	44,850						44,850
123	South Water Treatment Plant Decarbonization	10,500			862,500			873,000
124	South Water Plant HVAC for Pre-Treatment Bldg	43,750						43,750
133	CPTED Assement Recommendations (%)	20,700						20,700
139	NWTP - Roof Replacements	307,599						307,599
181	Engineering Vehicle Replacement (%)	39,600						39,600
210	3409 Replacement (%)						77,000	77,000
	Total Water Utility Fund	**5,334,849**	**5,233,950**	**5,899,650**	**7,504,550**	**7,927,500**	**3,614,500**	**35,504,999**

2025-2030 Capital Improvements Program

Wastewater Utility Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
150	Telemetry Site Refresh (%)		45,000					45,000
184	Sanitary Sewer Rehab - Replacement	467,000	617,000	740,500	428,500	838,000	875,500	3,966,500
192	Lift Station Communication Upgrade	55,000						55,000
197	Security Replacement and Upgrades (%)					73,500		73,500
198	Utility Fiber (%)			325,000				325,000
199	Utility Redundant Autodialer (%)	40,000						40,000
208	Operations - Locate Vehicle (%)	42,500						42,500
211	Operations Tablet Replacement (%)					11,250		11,250
96	WWTP - Operation Building Roof Replacement	23,000						23,000
125	WWTP -Centrifuge Building Roof Replacement					74,750		74,750
126	Waste Water Plant Decarbonization	15,843			1,026,000			1,041,843
127	WWTP Operation Building Roof Replacement	74,750						74,750
181	Engineering Vehicle Replacement (%)	39,600						39,600
	Total Wastewater Utility Fund	**757,693**	**662,000**	**1,065,500**	**1,454,500**	**997,500**	**875,500**	**5,812,693**

Storm Water Utility Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
166	Replacement Snowplow / Dump truck (Unit 3208) (%)	85,000						85,000
172	Excavator and Flatbed Truck (%)	65,000						65,000
177	3260 Sweeper Replacement (%)					61,001		61,001
181	Engineering Vehicle Replacement (%)	39,600						39,600
183	SBR Lining - Slipline	225,000						225,000
185	Storm Sewer CCTV Software/Implementation		650,000					650,000
186	Storm System Maintenance		500,000		672,500		706,500	1,879,000
211	Operations Tablet Replacement (%)					3,750		3,750
	Total Storm Water Utility Fund	**414,600**	**1,150,000**	**-**	**672,500**	**64,751**	**706,500**	**3,008,351**

2025-2030 Capital Improvements Program

Golf Course Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
69	Clubhouse Renovation & Expansion				7,000,000			7,000,000
70	Golf Cart Fleet Replacement	270,140						270,140
71	Restroom Construction (Holes 1-4)		300,000					300,000
72	Putting Green Renovation - Punchbowl		350,000					350,000
73	Clubhouse Architecture & Engineering		780,000					780,000
74	Clubhouse Replacement				20,000,000			20,000,000
75	Golf Operations Office Furniture	16,000						16,000
76	Golf Operations Office Furniture	50,000						50,000
77	Golf Learning Center & Club Fitting		342,000					342,000
78	Clubhouse Exterior - Decking & Pergola		29,000					29,000
79	Pond Liner Replacement - Hole 11		309,241					309,241
80	Maintenance Facility Storage Building	450,000						450,000
81	Maintenance Facility Paving Improvements			227,000	25,000			252,000
82	Autonomous Add-On For Triplex Mower		130,000	130,000				260,000
83	Foley 673 Bedknife Grinder			46,465				46,465
84	Foley 653 Accu-Master Reel Grinder			83,664				83,664
85	175 Gallon Sprayer Replacement			49,515				49,515
86	Echo Robotic Ball Picker			28,700				28,700
87	Sunshade for Starter Station		22,000					22,000
88	Driving Range Porous Pave		65,000					65,000
89	Electric for Robotic Mower	32,000						32,000
90	Cart Path Repairs	25,000	25,000					50,000
91	Cart Path Repairs			100,000	35,000	35,000	35,000	205,000
92	Tree Planting		15,000		15,000		15,000	45,000
93	Water Rights for Golf Course			100,000	100,000			200,000
94	Bunker Renovation		334,750					334,750
131	Golf Clubhouse - Basement Improvements	47,150						47,150
132	Golf Clubhouse - Interior Improvements	173,650						173,650
133	CPTED Assesment Recommendations (%)	13,800						13,800
134	Golf Clubhouse Exterior Improvements	59,800						59,800
135	Golf Clubhouse Parking Lot Lighting	37,375						37,375
	Total Golf Course Fund	**1,174,915**	**2,701,991**	**765,344**	**27,175,000**	**35,000**	**50,000**	**31,902,250**

2025-2030 Capital Improvements Program

Technology Management Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
153	Computer-Hardware	142,550	142,550	142,550	142,550	142,550	142,550	855,300
	Total Technology Management Fund	**142,550**	**142,550**	**142,550**	**142,550**	**142,550**	**142,550**	**855,300**

Fleet Management Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
30	Park Fleet Vehicle Replacement (%) - Parks	144,000	144,000	152,000	152,000	156,000	156,000	904,000
30	Park Fleet Vehicle Replacement (%) - Rec	18,000	18,000	19,000	19,000	19,500	19,500	113,000
30	Park Fleet Vehicle Replacement (%) - Cem	18,000	18,000	19,000	19,000	19,500	19,500	113,000
212	Police Fleet Plan	456,235	486,802	519,471	554,218	591,351	630,972	3,239,049
170	3213 F550 Plow Truck Replacement	90,000						90,000
171	3216 F550 Plow Truck Replacement				95,000			95,000
177	3260 Sweeper Replacement (%)					345,675		345,675
209	3403 Meter Truck Replacement (%)					15,000		15,000
210	3409 Replacement (%)						33,000	33,000
181	Engineering Vehicle Replacement (%)	49,500						49,500
181	Engineering Vehicle Replacement (%)	29,700						29,700
	Total Fleet Management Fund	**805,435**	**666,802**	**709,471**	**839,218**	**1,147,026**	**858,972**	**5,026,924**

Fund Financial Forecasts

Fund Financial Forecasts

Fund Financial Forecasts were developed using:

- 2023 Actuals, to arrive at the 2024 beginning fund balances;
- 2024 Revised/Adjusted Budget;
- 2025 – 2026 Expenditures include Departmental Expansion Requests
  - Note: 2025 New/Additional personnel requests are in the models
  - Reminder that all projections and assumptions will be continuously updated throughout the budget development process

Fund Financial Forecasts - Turnback

City of Louisville, Colorado
Summary of Actual and Targeted Operational Turnback
Selected Operating Funds

Fund Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Target	2025 Target	2026 Target	2027 Target	2028 Target	2029 Target	2030 Target
General	9.7%	10.4%	4.3%	11.3%	21.8%	7.8%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%
Open Space & Parks	11.7%	6.9%	6.6%	9.9%	2.8%	16.2%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Recreation	N/A	-2.1%	3.6%	8.1%	-0.8%	-3.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Water Utility	21.4%	20.4%	4.2%	-1.1%	-12.2%	6.5%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
Wastewater Utility	12.6%	15.4%	3.5%	5.3%	-11.1%	3.5%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
Stormwater Utility	21.4%	7.8%	11.0%	2.0%	-9.7%	11.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
Golf Course	-16.3%	11.9%	0.0%	-7.4%	-23.1%	2.6%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%

City of Louisville

Fund Financial Forecasts – Interfund Transfers - 2025

City of Louisville, Colorado
Inter-Fund Transfers Matrix
2025 Recommended Budget

	Transfers In						
Transfers Out	General Fund	Open Space Fund	Parks Fund	Cemetery Fund	Recreation Fund	Capital Projects Fund	Total
General Fund	$ -	$ -	$ 1,048,400 a	$ 125,900 a	$ 1,306,700 a	$ - c	$ 2,481,000
Cemetery Perpetual Care Fund	-	-	-	$ 17,300 b	-	-	17,300
Historic Preservation	$ 208,900 d	-	-	-	-	-	208,900
Capital Projects Fund	-	-	-	-	$ 158,200 e	-	158,200
Impact Fee Fund	-	49,500 f	49,500 f	-	-	170,000 f	269,000
Total	$ 208,900	$ 49,500	$ 1,097,900	$ 143,200	$ 1,464,900	$ 170,000	$ 3,134,400

a Annual subsidy transfer.
b Annual transfer of interest earned in the Cemetery Perpetual Care Fund for cemetery operations and maintenance.
c One-Time Transfer for Capital Improvement Program
d Annual transfer to fund Museum Services.
e Annual subsidy transfer for capital projects.
f Transfer of impact fee revenue to fund costs eligible for impact fee revenue funding.

Louisville

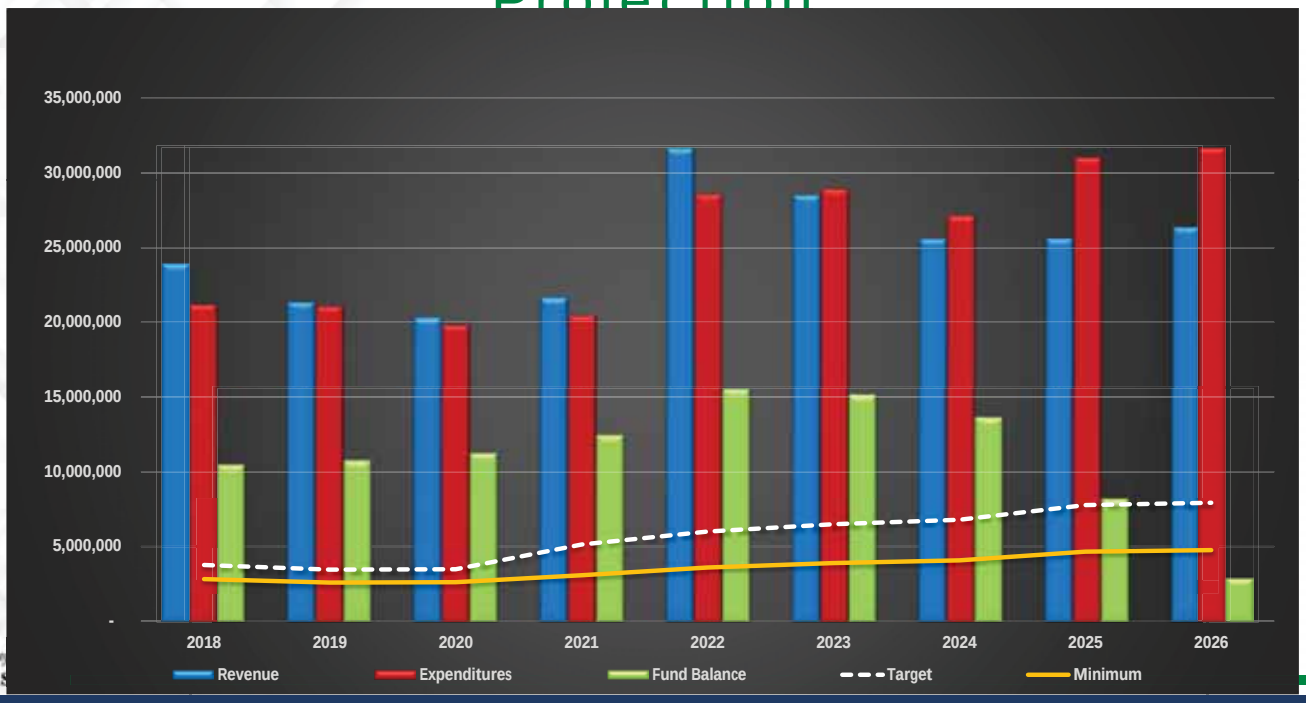
Fund Financial Forecasts – Interfund Transfers - 2026

City of Louisville, Colorado
Inter-Fund Transfers Matrix
2026 Recommended Budget

	Transfers In						
Transfers Out	General Fund	Open Space Fund	Parks Fund	Cemetery Fund	Recreation Fund	Capital Projects Fund	Total
General Fund	$ -	$ -	$ 1,079,900 a	$ 129,700 a	$ 1,345,900 a	$ - c	$ 2,555,500
Cemetery Perpetual Care Fund	-	-	-	17,800 b	-	-	17,800
Historic Preservation	215,200 d	-	-	-	-	-	215,200
Capital Projects Fund	-	-	-	-	162,900 e	-	162,900
Impact Fee Fund	-	225,000 f	225,000 f	-	-	289,000 f	739,000
Total	$ 215,200	$ 225,000	$ 1,304,900	$ 147,500	$ 1,508,800	$ 289,000	$ 3,690,400

a Annual subsidy transfer.
b Annual transfer of interest earned in the Cemetery Perpetual Care Fund for cemetery operations and maintenance.
c One-Time Transfer for Capital Improvement Program
d Annual transfer to fund Museum Services.
e Annual subsidy transfer for capital projects.
f Transfer of impact fee revenue to fund costs eligible for impact fee revenue funding.

Fund Financial Forecasts – General Fund - Projection



General Fund – Gap and Requests

- Total General Fund forecasted 2025 revenue - $25.7M
  - A ~$0.9M, or ~3%, decrease from 2024 Budget (Sales Tax driven)
- Total General Fund forecasted 2025 costs (all needs) - $32.7M
- Anticipated Fund Balance at Jan 1, 2025 - $13.7M
- Current gap - $7.0M
  - Includes one-time requests ($1.1M)
  - Does not include anticipated Operational Turnback (~$1.7M)

General Fund – Gap and Requests

- Total 2025 Requests:
  - Organic Personnel Cost Growth – ~$1.1M
  - New FTEs - ~$1.3M
    - ~6.6 FTEs - service level maintenance
    - ~3.9 FTEs - service level expansion
  - On-Going Requests - ~$1.5M (~$600K required/contracts)
  - One Time Requests - ~$1.1M
- Where we need to get:
- Gap:~$5.3M, net of $1.7M in anticipated operational turnback

General Fund – On-Going Requests (~$1.5M)

Short Summary / Description	Requesting Department	Cost Increase	Required
Fireworks, increasing costs	Cultural Services	$ 10,000	
Downtown Flowers and Winter Lights, increasing costs	Cultural Services	$ 25,000	
Boulder County Dispatch IGA, increasing costs	General Patrol	$ 30,930	Yes
Taser Contract	General Patrol	$ 41,205	Yes
Body Camera Contract	General Patrol	$ 44,850	Yes
Vehicle Replacements, increased costs	General Patrol	$ 296,741	
Anticipated Increasing (Cyber Security) Software Costs	IT	$ 105,000	
IT Training Budget increase	IT	$ 24,000	
NeoGov Learn module	HR	$ 20,000	

General Fund – On-Going Requests Cont.d

Short Summary / Description	Requesting Department	Cost Increase	Required
Insurance increase (GF only)	Central Fund-Wide	$ 133,078	Yes
Emergency Management Software	CMO - Recovery & Resilience	$ 25,000	
Sustainability Rebates, increase	CMO - Sustainability	$ 143,000	
Sustainability Marketing, increase	CMO - Sustainability	$ 25,000	
Counsel/Legal, increase	City Attorney	$ 15,000	Yes
LRC Counsel/Legal, increase	City Attorney	$ 15,000	Yes
Various General Fund transfers to Parks, Cemetery and Open Space, per Financial Policy	Central Fund-Wide	$ 72,230	Yes, per current Financial Policies
Rising Maintenance and Utility Costs	Various	$ 168,652	Yes
Computer Replacement program (GF only)	Various	$ 71,880	Yes
Museum Accreditation	Cultural Services	$ 170,691	

General Fund –One Time Requests (~$1.1M)

Short Summary / Description	Requesting Department	Cost
Land Code Re-Write	Comm Dev	$ 450,000
Microsoft re-tooling advising	IT	$ 30,000
Maintenance and upkeep of access control and cameras*	IT	$ 90,000
Cyber security consultants	IT	$ 30,000
Pilot - Louisville Academy	City Manager	$ 75,000
Strategic Plan (2026)	City Manager	$ 200,000*
Pilot Innovation Program	City Manager	$ 100,000
Updated Website	Community Facilitation	$ 120,000
2025 Sustainability Action Plan - 5 Year Update	CMO - Sustainability	$ 200,000
Recovery and Resiliency Mitigation Community Incentives	City Manager	$ 20,000

*- Denotes 2026

General Fund – Closing the Gap Staff Actions

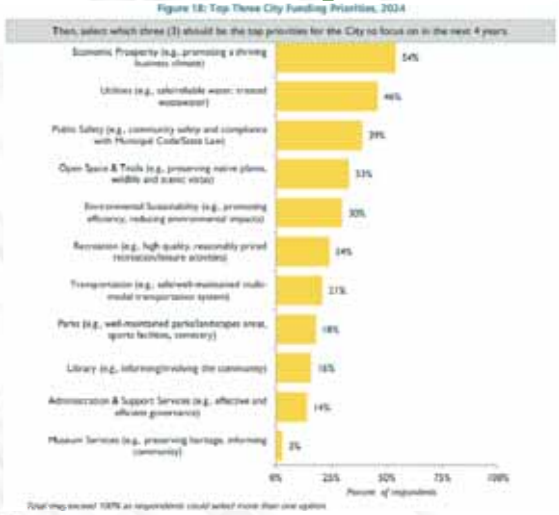
- Continue to refine forecasts, including revenue, and costs
- Potential to re-allocate resources to higher priorities, this will likely include programmatic and service level reductions
- May re-assess currently vacant positions
- May re-assess policies
- Will seek efficiencies
- This may be impacted by future development and policies

General Fund – Closing the Gap
Council Priorities

- **Economic Prosperity** - Business Retention and Development, Beautification Programs, Events, etc.
- **Public Safety** – Police Department, Court, Code Enforcement, Safety Initiatives, Mental Health Co-Responders, etc.
- **Maintaining Core Services** - IT and Cyber Security, Personnel, Communications, etc.
- Other? - Did we miss any priorities?

General Fund – Closing the Gap
Opportunities to Re-allocate

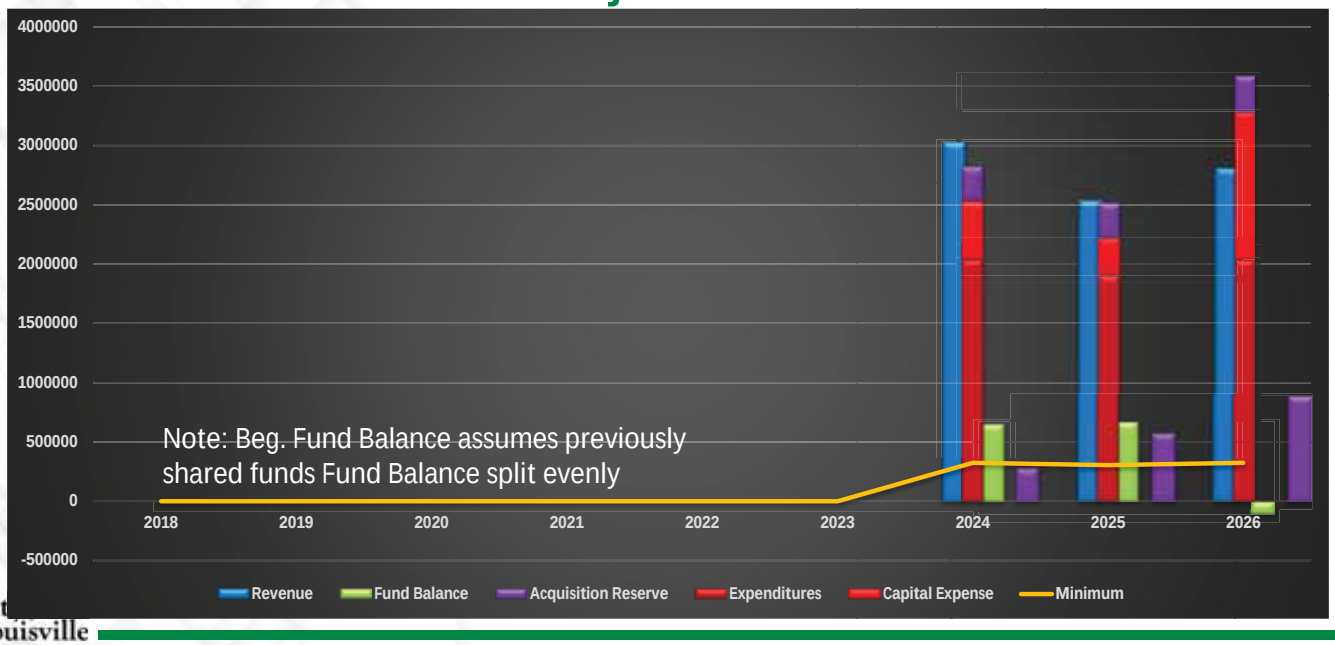
Resident Survey Priorities



Programs

- Transportation
- Utilities
- Public Safety & Justice
- Parks; Open Space & Trails; Recreation & Golf
- Cultural Services
- Community Design
- Economic Prosperity
- Administration and Support Services
- Other

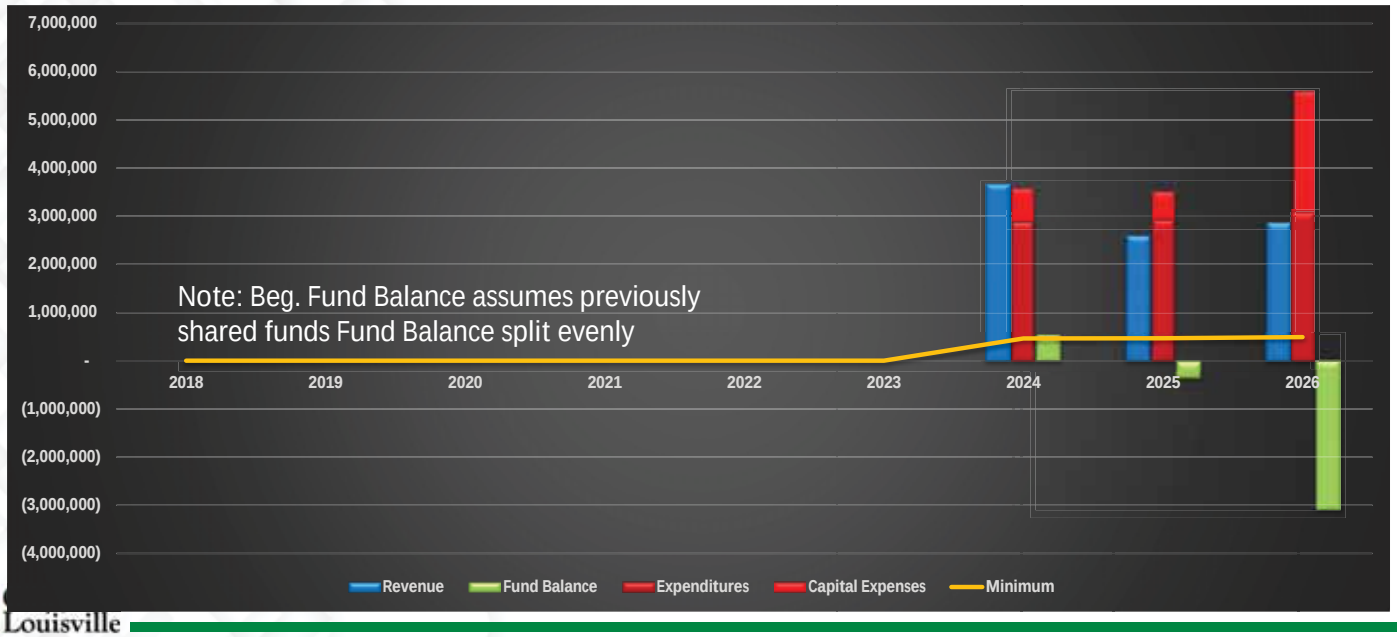
Fund Financial Forecasts – O/S Fund - Projection



O/S Fund – Gap and Requests

- Structurally Balanced in 2025
- Acquisition Reserve established per Financial Policy
- Capital Requests exceeds what Fund can bear
- Total 2025 Requests:
  - Organic Personnel Cost Growth – ~$74,000
  - New FTEs - ~$70,900, 1.0 FTE, for service level expansion

Fund Financial Forecasts – Park Fund- Projection



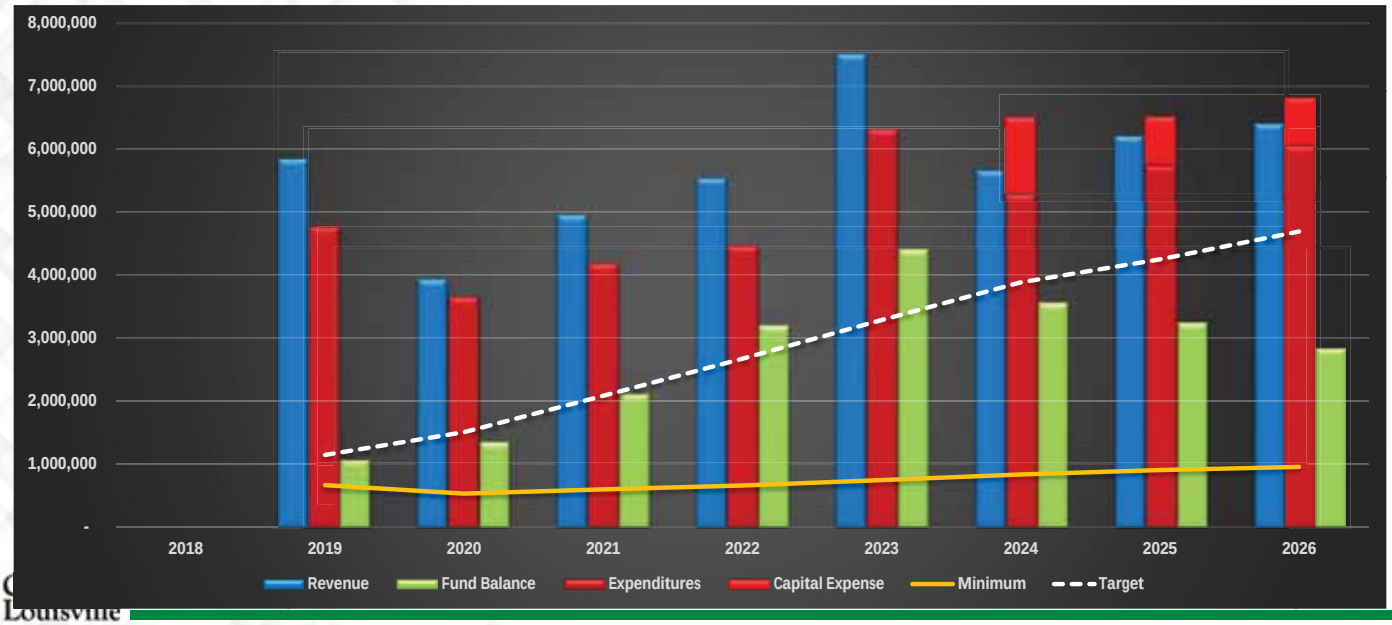
Park Fund – Gap and Requests

- Total 2025 Requests:
  - Organic Personnel Cost Growth – ~$52,000
  - New FTEs - ~$42,600, 0.6 FTEs
    - For service level maintenance
  - On-Going Requests - ~$104,000 *(Vehicle replacement program increase)*
  - One Time Requests - ~$578,000 Capital
- Where we need to get:
- Operational Gap:~$330,000, net of $187,000 in turnback, however this excludes all Capital requests from the fund

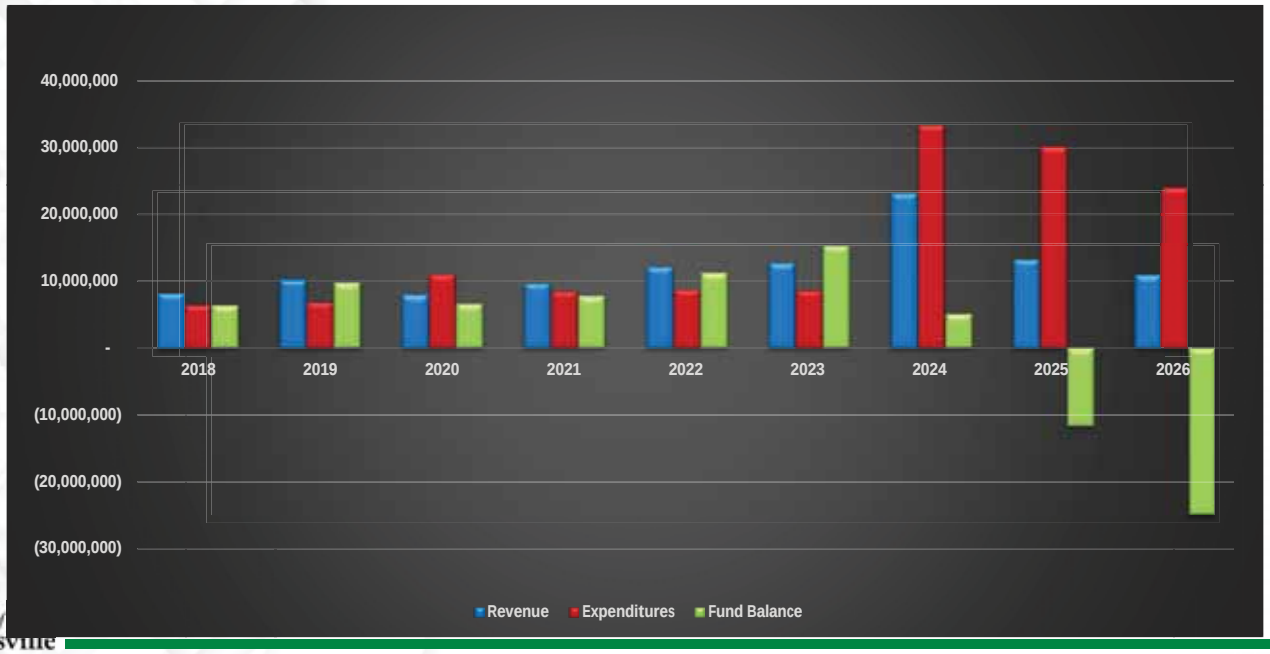
Park Fund – Impacts of Tax Measure

- With the recent Tax Measure (2C) defining how tax revenue is to be split, the Park's Fund is structurally imbalanced.
  - Parks is not able to afford existing service levels with it's defined share (one half the 3/8ths) and recurring annual General Fund Transfer.
  - Upon removing all new Personnel and Department Operational expansions, the anticipated recurring shortfall in 2025 is approximately ~$200,000.
  - Furthermore, no funding is available for Capital Projects, these often are paid for from non-recurring sources (Fund Balance) or another Fund (i.e. Lottery Trust or Capital)

Fund Financial Forecasts – Rec Fund - Projection



Fund Financial Forecasts – Capital Fund - Projection



Capital Fund – Gap and Requests

- Total 2025 Expense Requested: $29.4M *($30.1M incl. labor)*
  - Pavement Requests– $12.3M
    - Marshall Fire Pavement - $7.2M
    - Pavement Program - $5.0M
  - DeCarb Related Projects- $7.8M (*$2.5M* Grants, potentially more pending)
    - Solar $2.4M
  - Maintenance Items - $4.3M
  - New Capital Requests- $5.1M

- Estimated Available Funding: $13.2M (Tax, Grants)
- Gap: $16.9M

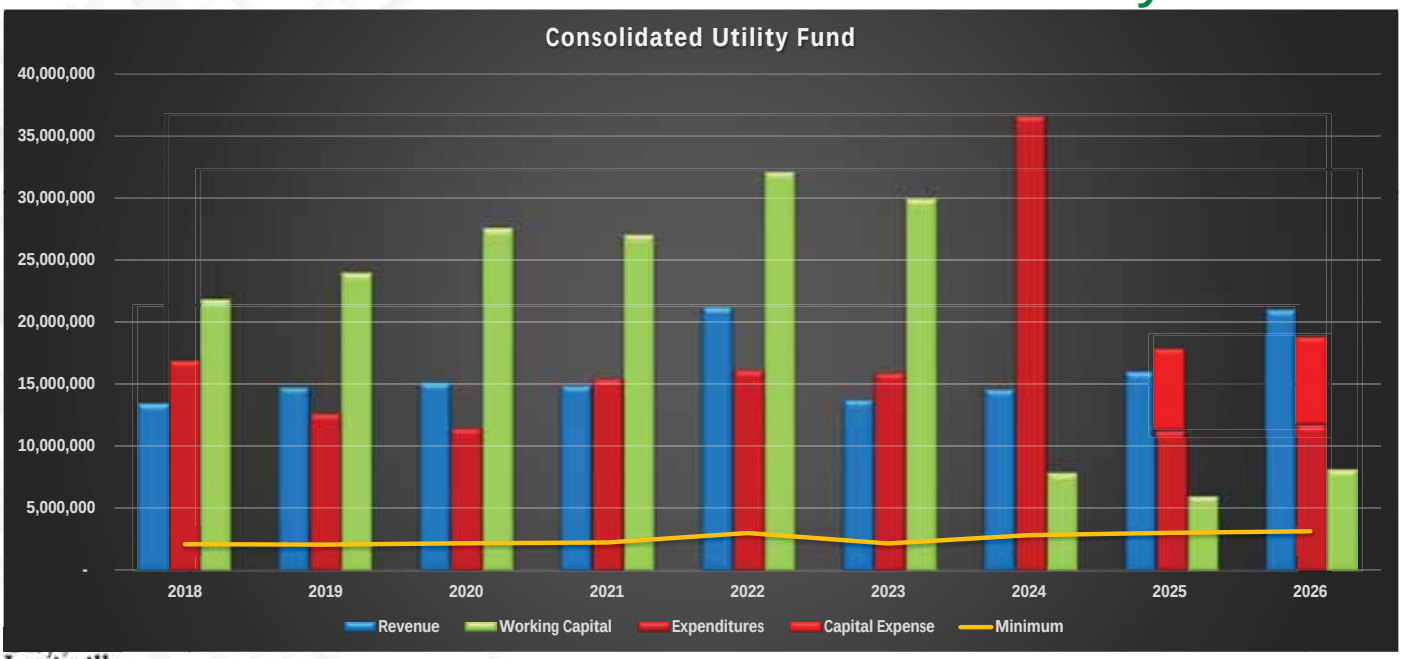
Capital Fund – Additional Considerations

- Priorities:
  - Marshall Fire Pavement - $3.6M, spread over two years
  - Decarbonization - Electrification and Energy Efficiency of Buildings - $5.4M
  - Maintenance Projects - $4.3M
- Other Considerations:
  - Proactively seeking grants and partnerships to leverage City funds
  - Buildings in out years – options for funding
- Office Space

Capital Fund – Closing the Gap

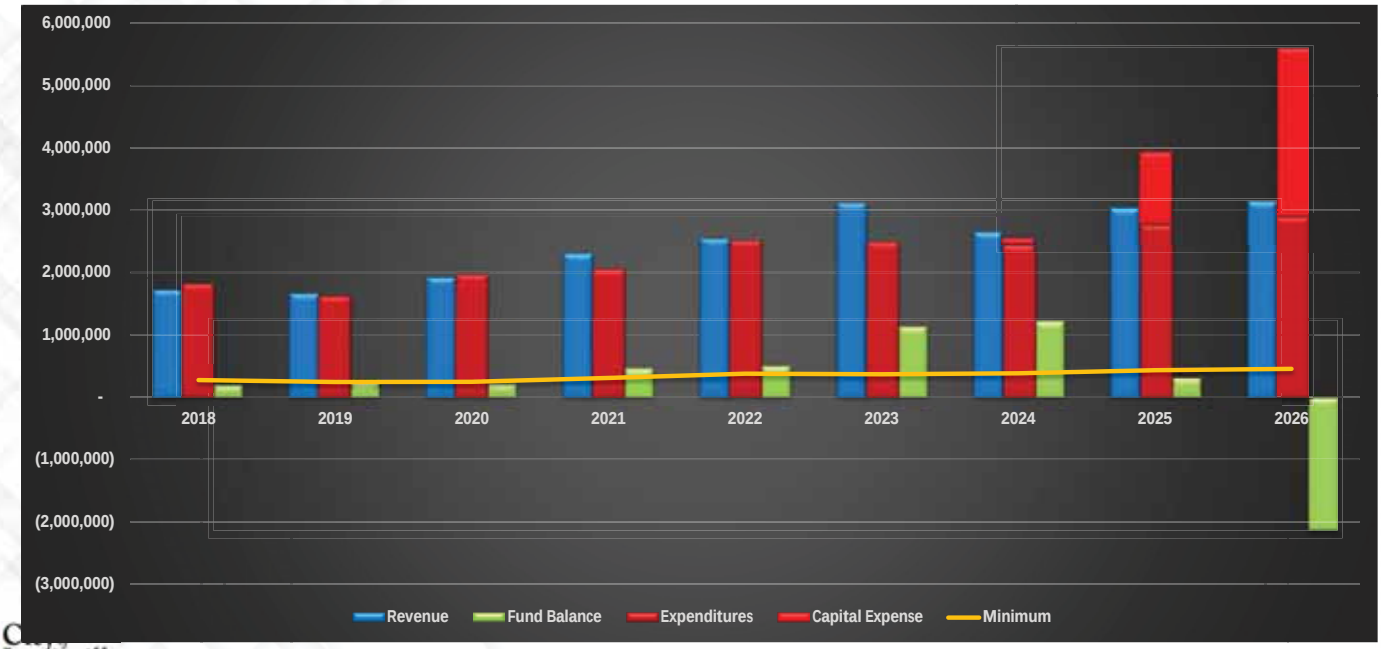
- Continue to refine forecasts, including revenue, grants, and costs
- Potential to re-allocate resources to higher priorities, this will likely include programmatic and service level reductions
  - Adjust pavement prioritizations
  - Adjust decarbonization prioritizations
- May re-assess policies
- Will seek efficiencies
- This may be impacted by future development and policies

Fund Financial Forecasts – Utility Funds



Louisville

Fund Financial Forecasts – Golf Fund



Louisville

Fiscal and Policy Issues with Significant Impacts to the Budget

Fiscal/Policy Issues with Significant Impacts

Over the next few slides, we'll highlight the following issues with the potential to have significant impacts to 2025/2026's Biennial City Budget.

- General Trend of Expenses outpacing Revenues.
  - Increasing Personnel Costs, New & Existing
  - Slowing Projected Sales and Property Tax Growth
- Significant amount of CIP Requests and Needs
  - Marshall Fire Impacts (Roads/Infrastructure)
- Significant amount of Departmental Operational Expansion Requests
- Fiscal impact to Parks, resulting from the splitting of the previously shared fund
- Office Space / City Hall

Fiscal/Policy Issue – Expenses outpacing Revenues

At this time in the Budget Development process, there are many significant unknowns in revenues and expenditures.

- Slowing Projected Sales and Property Tax Growth
- Increasing Personnel Costs, New & Existing
- Prioritizing Required and Contractual Increases
  - Projected Citywide Insurance and Legal Increases
  - Utilities and Maintenance
  - Public Safety Contractual obligations
  - IT Computer/Hardware Replacement Program

Fiscal/Policy Issue – Significant CIP Needs

The current amount of capital requests exceeds funding available. Using Council priorities and following criteria, City Staff will prioritize requests and return to City Council in September with a refined CIP Program.

- Health and Safety
- Prioritizing maintenance of existing City assets over expansions and/or new requests
- Marshall Fire Road/Pavement infrastructure
- Leveraging City Funds (Grants), or those resulting in future costs savings/operational efficiencies
- Decarbonization

Fiscal/Policy Issue – Parks Fund

As presented, the Park Fund's On-Going Operational Expenses currently exceeds available on-going revenues.

- Additional Revenues, Sources, or General Fund Subsidy, if available, will be required to maintain service levels.
- This excludes all Capital Projects to be sourced from the Fund
- Potential reductions to existing Service Levels

Boards and Commission Requests

Included within Today's packet, as Attachment 5, are Boards and Commission Budget requests compiled.

Department Heads of respective Boards are available to address any questions Council may have on their requests.

City Council Budget Retreat

City Staff will continue to work collaboratively towards developing the 2025/2026 City Manager's Recommended Budget for City Council's consideration in September.

Thank you! Staff is available to answer questions.

2025-2026 Position Requests/Changes - REGULAR/FULL-TIME

	Control #	REQ Year	Request Action	Dept. Priority	Department	Division	Position Title	FTE	Est. Fully Loaded Cost	Maintain vs Expansion - Service Levels	Addt'l Office Space Needed (Yes/No)
ORIGINAL REQUESTS	1	2025	ADD	HIGH	CMO	CMO	GRANTS & SPECIAL PROJECTS MANAGER	1.0	$ 162,200	M	Y
	2	2025	ADD	-	CMO	CITY CLERK	ADMINISTRATIVE CLERK	1.0	$ 83,200	M	N
	3	2025	CNVT PT to FT	HIGHEST	CULTURAL SERVICES	MUSEUM	MUSEUM ASSOCIATE 1	1.0	$ 91,500	E	N
	4	2025	CNVT PT to FT	HIGHEST	CULTURAL SERVICES	MUSEUM	MUSEUM ASSOCIATE 2	1.0	$ 91,500	E	N
	5	2025	CNVT PT to FT	HIGHEST	CULTURAL SERVICES	MUSEUM	MUSEUM ASSOCIATE 3	1.0	$ 91,500	E	N
	6	2025	ADD	HIGH	CULTURAL SERVICES	LIBRARY	LIBRARIAN I - YOUTH SVCS	0.75	$ 75,500	E	N
	7	2025	ADD	HIGHEST	IT	IT	APPLICATION SUPPORT SPECIALIST	1.0	$ 162,200	M	Y
	8	2025	ADD	HIGH	IT	IT	IT BUSINESS ANALYST	1.0	$ 162,200	M	Y
	9	2025	**CONVERT**	MED	POLICE	OPERATIONS	POLICE SERGEANT (FROM CORPORAL)	1.0	$ 160,200	M	N
	10	2025	ADD	MED	POLICE	ADMIN SVCS	LEAD RECORDS TECHNICIAN	1.0	$ 100,700	M	N
	11	2025	ADD	HIGH	PROS	PARKS ADMIN	PROS PROJECT MANAGER	1.0	$ 134,100	E	Y
	12	2025	ADD	HIGH	PROS	PARKS	PARKS TECH I	1.0	$ 70,900	M	N
	13	2025	ADD	HIGHEST	PROS	REC	YOUTH & SPORTS COORDINATOR	1.0	$ 83,200	M	N
	14	2025	ADD	HIGH	PROS	OPEN SPACE	NATURAL RESOURCES TECHNICIAN	1.0	$ 70,900	E	Y
	15	2025	ADD	MED	PROS	GOLF	GC MAINTENANCE TECHNICIAN II - SPRAYING	1.0	$ 76,500	E	N
	16	2025	ABSORB/ADD	HIGHEST	PUBLIC WORKS	OPERATIONS	OPS TECHNICIAN (CURRENT +1)	1.0	$ 80,100	M	N
	17	2025	ABSORB/ADD	HIGHEST	PUBLIC WORKS	OPERATIONS	OPS TECHNICIAN (CURRENT +1)	1.0	$ 80,100	M	N
	18	2025	ADD	HIGH	PUBLIC WORKS	UTILITIES	CIVIL ENGINEER III (CONST PROJECT MGR)	1.0	$ 178,400	M	Y
							2025 Totals	**17.8**	**$ 1,954,900**		
	19	2026	ADD	HIGH	IT	IT	MICROSOFT 365 ADMINISTRATOR	1.0	$ 156,728	M	Y
	20	2026	CONVERT	MED	POLICE	OPERATIONS	POLICE SERGEANT (FROM CORPORAL)	1.0	$ 160,504	M	N
	21	2026	ADD	HIGH	POLICE	OPERATIONS	POLICE OFFICER	1.0	$ 110,645	M	N
	22	2026	ADD	HIGH	POLICE	OPERATIONS	POLICE OFFICER	1.0	$ 110,645	M	N
	23	2026	ADD	MED	PROS	PARKS	PARKS TECH II	1.0	$ 77,213	M	N
	24	2026	ADD	MED	PROS	OPEN SPACE	RANGER NATURALIST	1.0	$ 151,663	E	N
							2026 Totals	**6.0**	**$ 767,397**		
							Combined Totals	**23.8**	**$ 2,722,297**		

2025-2026 Biennial Budget Request Form
Request for New Full-Time or New Benefitted Part-Time Position
Submitting Department: City Manager's Office

Position Description, Estimated Wages, and Position Justification

Position Title:	GRANTS & SPECIAL PROJECTS MANAGER			Year Position Requested:	2025
Estimated Hourly Salary:	$ 57.76	Estimated Annual Wages:	120,141	Dept Priority Ranking:	High
Estimated Hours/Week:	40.00	Full-Time Equivalents:	1.00 FTE's		

Summary of Job Description:

Support City Grant Programs By:
- Developing policies and procedures
- Developing, implementing, training on, and monitoring a grant tracking system

Support Other City Program By:
- Completing special projects as needed, such as process improvement, regional projects, support for cross-departmental projects

Justification and Alignment with Program/Sub-Program Goals & KPI:

Using savings from the ACM to Communications Manager Conversion

This position may support all programs in their work to coordinate, simplify, and increase citywide communications and strategy around grants and special projects. This would fill a gap left in the conversion from ACM to Communications Manager that was originally intended to be covered with a Management Fellow and provide improved support and oversight for grants.

Proposed Cost Allocation for Estimated Wages and Benefits

Fund Number & Description	Proposed Allocation Percent	Wage Cost	Total Cost
101 - General	100.00%	120,141	162,200
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Totals	100.00%	120,141	162,200

Description and Justification of Additional Costs Necessary to Support the New Position

1

2025-2026 Biennial Budget Request Form
Request for New Full-Time or New Benefitted Part-Time Position
Submitting Department: City Manager's Office

Position Description, Estimated Wages, and Position Justification

Position Title:	ADMINISTRATIVE CLERK			Year Position Requested:	2025
Estimated Hourly Salary:	$ 29.63	Estimated Annual Wages:	61,630	Dept Priority Ranking:	
Estimated Hours/Week:	40.00	Full-Time Equivalents:	1.00 FTE's		

Summary of Job Description:

Under the general supervision of the City Clerk, this person will help with administrative duties in the Clerk's Office such as: dog licensing, live music permits, block party permits, accounts payable, posting agendas, recording and notarizing documents, writing minutes for City Council and the Local Licensing Authority, scanning records for permanent retention, and any special elections. The person will also work in the municipal court on monthly court days and as back up as needed.

Justification and Alignment with Program/Sub-Program Goals & KPI:

In the 8 years since a new position was added in the City Clerk's Office we have taken on expanded responsibilities related to records requests, electronic meeting management, and City Council administration and are now falling behind on requisite duties including City Council minutes, records management, and board/commission governance. This position will free up staff to work on outstanding projects including liquor licensee inspections and records digitization. Additionally, a new position will allow existing staff to take time off more regularly which has not been happening for many years.

Proposed Cost Allocation for Estimated Wages and Benefits

Fund Number & Description	Proposed Allocation Percent	Wage Cost	Total Cost
101 - General	100.00%	61,630	83,200
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Totals	100.00%	61,630	83,200

Description and Justification of Additional Costs Necessary to Support the New Position

This position will require a laptop, dock, and monitor. It will be a hybrid position working 2-3 days in the office. No new office space is needed, position will share space in existing City Clerk's Office.

2

2025-2026 Biennial Budget Request Form
Request for New Full-Time or New Benefitted Part-Time Position
Submitting Department: Cultural Services

Position Description, Estimated Wages, and Position Justification

Position Title:	MUSEUM ASSOCIATE 1			Year Position Requested:	2025
Estimated Hourly Salary:	$ 32.58	Estimated Annual Wages:	67,766	Dept Priority Ranking:	Highest
Estimated Hours/Week:	40.00	Full-Time Equivalents:	1.00 FTE's		

Summary of Job Description:

This position assists with various museum operations to fulfill the Museum's mission of collecting, sharing, and preserving the community history of Louisville, Colorado. The Museum Associate facilitates relationships with the community and encourages visitors to "Be a Part of the Story." Evaluates donations, catalog and process historic artifacts, develop exhibits, and train volunteers. Manages all communications including social media, press releases, and newsletters. Interprets local history for visitors.

Justification and Alignment with Program/Sub-Program Goals & KPI:

The Historical Museum is currently a trusted repository for Louisville history. We strive to be a respected professional institution as well. In 2023 the Museum qualified for and received SCFD funding and a State Historical Fund Grant. The next goals are the to be certified by the American Association of State and Local History and accredited by the American Alliance of Museums. In addition, more hours for Museum staff will allow the Museum to be open 40 hours a week, the standard for local history museums. The services, programs and access we provide our community will improve. **This will move our current 25hr part time employees to full time benefitted.**

Proposed Cost Allocation for Estimated Wages and Benefits

Fund Number & Description	Proposed Allocation Percent	Wage Cost	Total Cost
101 - General	100.00%	67,766	91,500
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Totals	100.00%	67,766	91,500

Description and Justification of Additional Costs Necessary to Support the New Position

3

2025-2026 Biennial Budget Request Form
Request for New Full-Time or New Benefitted Part-Time Position
Submitting Department: Cultural Services

Position Description, Estimated Wages, and Position Justification

Position Title:	MUSEUM ASSOCIATE 2			Year Position Requested:	2025
Estimated Hourly Salary:	$ 32.58	Estimated Annual Wages:	67,766	Dept Priority Ranking:	Highest
Estimated Hours/Week:	40.00	Full-Time Equivalents:	1.00 FTE's		

Summary of Job Description:

This position assists with various museum operations to fulfill the Museum's mission of collecting, sharing, and preserving the community history of Louisville, Colorado. The Museum Associate facilitates relationships with the community and encourages visitors to "Be a Part of the Story." Evaluates donations, catalog and process historic artifacts, develop exhibits, and train volunteers. Manages all communications including social media, press releases, and newsletters. Interprets local history for visitors.

Justification and Alignment with Program/Sub-Program Goals & KPI:

The Historical Museum is currently a trusted repository for Louisville history. We strive to be a respected professional institution as well. In 2023 the Museum qualified for and received SCFD funding and a State Historical Fund Grant. The next goals are the to be certified by the American Association of State and Local History and accredited by the American Alliance of Museums. In addition, more hours for Museum staff will allow the Museum to be open 40 hours a week, the standard for local history museums. The services, programs and access we provide our community will improve. This will move our current 25hr part time employees to full time benefitted.

Proposed Cost Allocation for Estimated Wages and Benefits

Fund Number & Description	Proposed Allocation Percent	Wage Cost	Total Cost
101 - General	100.00%	67,766	91,500
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Totals	100.00%	67,766	91,500

Description and Justification of Additional Costs Necessary to Support the New Position

4

2025-2026 Biennial Budget Request Form
Request for New Full-Time or New Benefitted Part-Time Position
Submitting Department: Cultural Services

Position Description, Estimated Wages, and Position Justification

Position Title:	MUSEUM ASSOCIATE 3			Year Position Requested:	2025
Estimated Hourly Salary:	$ 32.58	Estimated Annual Wages:	67,766	Dept Priority Ranking:	Highest
Estimated Hours/Week:	40.00	Full-Time Equivalents:	1.00 FTE's		

Summary of Job Description:

This position assists with various museum operations to fulfill the Museum's mission of collecting, sharing, and preserving the community history of Louisville, Colorado. The Museum Associate facilitates relationships with the community and encourages visitors to "Be a Part of the Story." Evaluates donations, catalog and process historic artifacts, develop exhibits, and train volunteers. Manages all communications including social media, press releases, and newsletters. Interprets local history for visitors.

Justification and Alignment with Program/Sub-Program Goals & KPI:

The Historical Museum is currently a trusted repository for Louisville history. We strive to be a respected professional institution as well. In 2023 the Museum qualified for and received SCFD funding and a State Historical Fund Grant. The next goals are the to be certified by the American Association of State and Local History and accredited by the American Alliance of Museums. In addition, more hours for Museum staff will allow the Museum to be open 40 hours a week, the standard for local history museums. The services, programs and access we provide our community will improve. **This will move our current 25hr part time employees to full time benefitted.**

Proposed Cost Allocation for Estimated Wages and Benefits

Fund Number & Description	Proposed Allocation Percent	Wage Cost	Total Cost
101 - General	100.00%	67,766	91,500
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Totals	100.00%	67,766	91,500

Description and Justification of Additional Costs Necessary to Support the New Position

5

2025-2026 Biennial Budget Request Form
Request for New Full-Time or New Benefitted Part-Time Position
Submitting Department: Cultural Services

Position Description, Estimated Wages, and Position Justification

Position Title:	LIBRARIAN I - YOUTH SVCS			Year Position Requested:	2025
Estimated Hourly Salary:	$ 26.90	Estimated Annual Wages:	55,942	Dept Priority Ranking:	High
Estimated Hours/Week:	40.00	Full-Time Equivalents:	1.00 FTE's		

Summary of Job Description:

As the community grows Library staff want to be able to grow programming and services. Adding this position will enable us to add story times on Monday and bring more programming to more children. It will also allow us to add an expert in school age children, family programming, and elementary school outreach. This professional will also bring new energy to our youth non-fiction collections, revitalizing these important resources.

Justification and Alignment with Program/Sub-Program Goals & KPI:

One of the important goals is to deliver hands-on learning activities for all ages and to reinforce literacy skills. Adding a youth librarian to our team will enable us to elevate our services to youth in our community.

Proposed Cost Allocation for Estimated Wages and Benefits

Fund Number & Description	Proposed Allocation Percent	Wage Cost	Total Cost
101 - General	100.00%	55,942	75,500
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Totals	100.00%	55,942	75,500

Description and Justification of Additional Costs Necessary to Support the New Position

Library visits are up year over year and youth materials account for 60% of the Library circulation. We hope to build on the popularity of the Library among our youngest residents be continuing to grow services.

6

2025-2026 Biennial Budget Request Form
Request for New Full-Time or New Benefitted Part-Time Position
Submitting Department: Information Technology

Position Description, Estimated Wages, and Position Justification

Position Title:	APPLICATION SUPPORT SPECIALIST			Year Position Requested:	2025
Estimated Hourly Salary:	$ 57.76	Estimated Annual Wages:	120,141	Dept Priority Ranking:	Highest
Estimated Hours/Week:	40.00	Full-Time Equivalents:	1.00 FTE's		

Summary of Job Description:

Responsible for configuring, maintaining, supporting, and operating business applications. Support vendor software applications by understanding all aspects of the applications and business processes to ensure maximum value from each application. The Application Specialist will conduct research and analysis of application needs; to provide assistance, advice, problem solving, and technical information to coworkers regarding the use of software applications; be responsible for assisting in the requirements, work flow, design, delivery, and improvement of software applications.

Justification and Alignment with Program/Sub-Program Goals & KPI:

The city of Louisville has over 100 applications that are critical to the daily functions of each department. Many of these applications IT is unable to support today because we do not have the resources to do so. Providing the correct support for existing, replacement, and new applications will help IT meet our goal to maintain a secure and connected network ensuring all users have the appropriate technological resources to effectively perform their jobs.

Proposed Cost Allocation for Estimated Wages and Benefits

Fund Number & Description	Proposed Allocation Percent	Wage Cost	Total Cost
101 - General	77.00%	92,508	124,800
207 - Historic Preservation	1.40%	1,682	2,300
210 - Open Space	2.50%	3,004	4,100
211 - Parks	2.50%	3,004	4,100
301 - Capital Projects	11.00%	13,215	17,800
501 - Water Utility	1.40%	1,682	2,300
502 - Wastewater Utility	2.80%	3,364	4,500
503 - Storm Water Utility	0.90%	1,081	1,500
510 - Solid Waste & Recycling	0.50%	601	800
		-	-
		-	-
Totals	100.00%	120,141	162,200

Description and Justification of Additional Costs Necessary to Support the New Position

The additional cost of this position will be for new computer hardware, monitors, and docking station the initial cost of $4,000 will be to set up the new employee with hardware and the $2,500 will be for replacement over the course of the next 4 years.

7

2025-2026 Biennial Budget Request Form
Request for New Full-Time or New Benefitted Part-Time Position
Submitting Department: Information Technology

Position Description, Estimated Wages, and Position Justification

Position Title:	IT BUSINESS ANALYST			Year Position Requested:	2025
Estimated Hourly Salary:	$ 57.76	Estimated Annual Wages:	120,141	Dept Priority Ranking:	High
Estimated Hours/Week:	40.00	Full-Time Equivalents:	1.00 FTE's		

Summary of Job Description:

At the direction of the IT director with input from each department this position will analyzes, design, develop, and proposes, internal and external processes, methodologies, and strategies for The City of Louisville. Performs complex process analysis, documents existing processes, and presents recommendations based on best practices. Before implementing new technology to address a problem or provide a fix, it's essential to assess both the people involved and the existing processes to ensure effectiveness and reduce cost.

Justification and Alignment with Program/Sub-Program Goals & KPI:

Enhancing Louisville's efficiency demands a seasoned Business Analyst. Instead of expanding our workforce hastily, this role focuses on optimizing existing processes city-wide. Operating within IT but with a reach across departments, this catalyst for improvement ensures seamless integration of technology and maximizes the utility of legacy systems. In essence, this position drives transformative progress and sustained success throughout Louisville.

Proposed Cost Allocation for Estimated Wages and Benefits

Fund Number & Description	Proposed Allocation Percent	Wage Cost	Total Cost
101 - General	77.00%	92,508	124,800
207 - Historic Preservation	1.40%	1,682	2,300
210 - Open Space	2.50%	3,004	4,100
211 - Parks	2.50%	3,004	4,100
301 - Capital Projects	11.00%	13,215	17,800
501 - Water Utility	1.40%	1,682	2,300
502 - Wastewater Utility	2.80%	3,364	4,500
503 - Storm Water Utility	0.90%	1,081	1,500
510 - Solid Waste & Recycling	0.50%	601	800
		-	-
		-	-
Totals	100.00%	120,141	162,200

Description and Justification of Additional Costs Necessary to Support the New Position

8

2025-2026 Biennial Budget Request Form
Request for New Full-Time or New Benefitted Part-Time Position
Submitting Department: Police

Position Description, Estimated Wages, and Position Justification

Position Title:	POLICE SERGEANT (FROM CORPORAL)			Year Position Requested:	2025
Estimated Hourly Salary:	$ 55.02	Estimated Annual Wages:	114,442	Dept Priority Ranking:	Medium
Estimated Hours/Week:	40.00	Full-Time Equivalents:	1.00 FTE's		

Summary of Job Description:

Works under the general direction of the Police Division Chief, the Police Sergeant will serve as the Watch Commander and is responsible for the supervision of commissioned and civilian personnel and for operational functions during an assigned shift. Serve as the highest ranking Police Supervisor when Command Staff and Chief of Police are unavailable. Performs a variety of law enforcement and supervisory tasks required to ensure effective and efficient operations. Serves as a "working Sergeant" and is actively involved in daily policing activities, and leading/ mentoring Department members. The Police Sergeant serves as a member of the Department Management Team and performs other supervisory and administrative duties, and other work as directed.

Justification and Alignment with Program/Sub-Program Goals & KPI:

Supervisory staff is critical to ensure quality service delivery and optimal operations. In the past, the department utilized a Corporal position to fill gaps that existed. The inherent nature of policing involves situations that may have the potential of creating liabilities for the department and city organization. The intent of this request is to convert an existing Corporal position to Sergeant in 2025. This will enhance supervisory capabilities and support a strategic approach to future agency growth and ensure quality control of front line service delivery. Aligns with City's critical success factors of providing Reliable Core Services, Community Engagement, and Collaborative Regional Partner.

Proposed Cost Allocation for Estimated Wages and Benefits

Fund Number & Description	Proposed Allocation Percent	Wage Cost	Total Cost
101 - General	100.00%	114,442	160,200
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Totals	100.00%	114,442	160,200

Description and Justification of Additional Costs Necessary to Support the New Position

No additional costs anticipated, other than salary and benefits increase. Current Corporal position is equipped for conversion to Sergeant and included in department budget.

9

2025-2026 Biennial Budget Request Form
Request for New Full-Time or New Benefitted Part-Time Position
Submitting Department: Police

Position Description, Estimated Wages, and Position Justification

Position Title:	LEAD RECORDS TECHNICIAN			Year Position Requested:	2025
Estimated Hourly Salary:	$ 35.86	Estimated Annual Wages:	74,589	Dept Priority Ranking:	Medium
Estimated Hours/Week:	40.00	Full-Time Equivalents:	1.00 FTE's		

Summary of Job Description:

Performs all the job functions of a Records Technician III by assisting citizens, officers, and other agencies with data entry, compiling statistical data, and responding to criminal justice records requests; performs a variety of clerical and administrative support work within the Records Unit of the Louisville Police Department. Under supervision of the Administrative Services Manager, would perform additional duties to include the training of new records employees, assist in maintaining up-to-date policies and procedures, and provide general oversight and guidance for other Records Technicians.

Justification and Alignment with Program/Sub-Program Goals & KPI:

This position is distinguished from the Police Records Technician position by performing lead worker duties. The additional responsibilities include training records and police department staff, assisting with the maintenance of policies and procedures, supporting the Administrative Services Manager with various operational duties, and providing oversight of the work group in the absence of, or at the direction of, the Administrative Services Manager. If not approved for 2025, would like for it to be considered in 2026. Aligns with City's critical success factors of providing Reliable Core Services and Collaborative Regional Partner. Pay class requested is TP15*

Proposed Cost Allocation for Estimated Wages and Benefits

Fund Number & Description	Proposed Allocation Percent	Wage Cost	Total Cost
101 - General	100.00%	74,589	100,700
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Totals	100.00%	74,589	100,700

Description and Justification of Additional Costs Necessary to Support the New Position

No other costs are associated with this position

10

2025-2026 Biennial Budget Request Form
Request for New Full-Time or New Benefitted Part-Time Position
Submitting Department: PROS

Position Description, Estimated Wages, and Position Justification

Position Title:	PROS PROJECT MANAGER			Year Position Requested:	2025
Estimated Hourly Salary:	$ 47.74	Estimated Annual Wages:	99,299	Dept Priority Ranking:	High
Estimated Hours/Week:	40.00	Full-Time Equivalents:	1.00 FTE's		

Summary of Job Description:

Under the general supervision of the PROST Project Manager (requesting title change to Superintendent), this position will manage Parks, Recreation, and Open Space Department Capital Improvement Projects, contract management, grants, development review, budget planning, and assist with departmental long term planning/visioning efforts.

Justification and Alignment with Program/Sub-Program Goals & KPI:

PROST Department capital and contractual projects have continuously increased over the past years without additional staffing. The number of projects will continue to increase with approval of the 2c tax measure. This position will ensure that City Council, and valuable community, projects are prioritized and completed within budget and on time. This will also take project workload off of operational focused staff who can then prioritize day-to-day citizen expectations and maintaining existing assets.

Proposed Cost Allocation for Estimated Wages and Benefits

Fund Number & Description	Proposed Allocation Percent	Wage Cost	Total Cost
101 - General	15.00%	14,895	20,100
301 - Capital Projects	85.00%	84,404	114,000
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Totals	100.00%	99,299	134,100

Description and Justification of Additional Costs Necessary to Support the New Position

This position will primarily work in an office setting and will require office, or shared office, space. This position, as well as the supervisor of this position, frequently visits field projects and require a City vehicle to be shared between project managers. Currently, a vehicles has not been allocated to the existing project manager.

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2025-2026 Biennial Budget Request Form
Request for New Full-Time or New Benefitted Part-Time Position
Submitting Department: PROS

Position Description, Estimated Wages, and Position Justification

Position Title:	PARKS TECH I			Year Position Requested:	2025
Estimated Hourly Salary:	$ 25.24	Estimated Annual Wages:	52,499	Dept Priority Ranking:	High
Estimated Hours/Week:	40.00	Full-Time Equivalents:	1.00 FTE's		

Summary of Job Description:

Under the general supervision of the Parks Supervisor, this individual will be an essential team member in offering support to the Parks, Athletics, and Cemetery operations. This individual will be actively involved in the day to day operations and management of Parks Standards while supporting the findings from the General Maintenance Management Program (2023 GMMP).

Justification and Alignment with Program/Sub-Program Goals & KPI:

Per the 2022 General Maintenance Management Plan (GMMP) the City of Louisville's Parks Operations and Maintenance team is currently understaffed per staff to managed acreage and for the quantity of park amenities. The current focus is to maintain what we have and support program growth additional staff support is needed. We desire to deliver a higher level of maintenance and in to keep up with demand, and to grow our level of service the Parks Operations staff will need additional support from this requested position.

Proposed Cost Allocation for Estimated Wages and Benefits

Fund Number & Description	Proposed Allocation Percent	Wage Cost	Total Cost
101 - General	22.75%	11,944	16,124
204 - Cemetery	4.25%	2,231	3,012
208 - Recreation Center	7.25%	3,806	5,140
210 - Open Space	5.75%	3,019	4,100
211 - Parks	60.00%	31,500	42,524
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Totals	100.00%	52,499	70,900

Description and Justification of Additional Costs Necessary to Support the New Position

This position will work on all areas of the Parks, Athletic, and Cemetery Operations. They will offer additional support to our irrigation staff, Horticulture/ Streetscapes, and Forestry teams, as needed. Additionally, the position will be used during weather related events (snow, wind, rain, etc.)and during the mainly special events where parks staff provides support. This position will have a locker and touchdown station at City Services with access to a shared desktop for administrative needs. At this time no vehicle will be request. City issued cell phone or stipend and allocated uniform costs will be requested.

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2025-2026 Biennial Budget Request Form
Request for New Full-Time or New Benefitted Part-Time Position
Submitting Department: PROS

Position Description, Estimated Wages, and Position Justification

Position Title:	YOUTH & SPORTS COORDINATOR			Year Position Requested:	2025
Estimated Hourly Salary:	$ 29.63	Estimated Annual Wages:	61,630	Dept Priority Ranking:	Highest
Estimated Hours/Week:	40.00	Full-Time Equivalents:	1.00 FTE's		

Summary of Job Description:

Under the general supervision of the Youth Activities and Sports Supervisors, this individual will be an essential team member in offering quality youth and sports programs to the community. This individual will be actively involved in the management and execution of youth programs, camps, and sports.

Justification and Alignment with Program/Sub-Program Goals & KPI:

The City of Louisville's Youth Activities and Sports programs continue to grow in both participation numbers and in the implementation of new programs. In order to keep up with demand, and to continue to provide the highest quality programs, the Recreation staff will need additional support from this requested position.

Proposed Cost Allocation for Estimated Wages and Benefits

Fund Number & Description	Proposed Allocation Percent	Wage Cost	Total Cost
208 - Recreation Center	100.00%	61,630	83,200
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Totals	100.00%	61,630	83,200

Description and Justification of Additional Costs Necessary to Support the New Position

This positions work hours will be up to 60% offsite either at fields, schools, field trip, or aiding in the summer camp. When not offsite an office space will provided being shared with the Youth Activities Supervisor.

This previously approved position, is the Recreation Divisions one and only request and #1 priority to allow for staff to maintain current levels of programming.

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2025-2026 Biennial Budget Request Form
Request for New Full-Time or New Benefitted Part-Time Position
Submitting Department: PROS

Position Description, Estimated Wages, and Position Justification

Position Title:	NATURAL RESOURCES TECHNICIAN			Year Position Requested:	2025
Estimated Hourly Salary:	$ 25.24	Estimated Annual Wages:	52,499	Dept Priority Ranking:	High
Estimated Hours/Week:	40.00	Full-Time Equivalents:	1.00 FTE's		

Summary of Job Description:

This position will support the Open Space Division with natural resource management such as weed control (with a focus on increasing mechanical control efforts), grassland restoration, wildfire mitigation, wildlife monitoring, and resource mapping. This position will also support work corps, volunteers, and environmental education programs.

Justification and Alignment with Program/Sub-Program Goals & KPI:

With the passing of the 2C tax there is a community desire to increase natural resource and fire mitigation work in open space. This meets the City's goal to: "Manage the City's Open Space properties in a manner consistent with good stewardship and sound ecological principles that benefits citizens of Louisville by promoting native plants, wildlife, wildlife and plant habitat, cultural resources, agriculture and scenic vistas, and appropriate passive recreation."

Proposed Cost Allocation for Estimated Wages and Benefits

Fund Number & Description	Proposed Allocation Percent	Wage Cost	Total Cost
210 - Open Space	97.50%	51,187	69,100
211 - Parks	2.50%	1,312	1,800
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Totals	100.00%	52,499	70,900

Description and Justification of Additional Costs Necessary to Support the New Position

This position will work primarily in the field but will require office time dedicated to monitoring documentation and education/volunteer project work. Ideally, when in the office, this position will be provided a work station.

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2025-2026 Biennial Budget Request Form
Request for New Full-Time or New Benefitted Part-Time Position
Submitting Department: PROS

Position Description, Estimated Wages, and Position Justification

Position Title:	GC MAINTENANCE TECHNICIAN II - SPRAYING			Year Position Requested:	2025
Estimated Hourly Salary:	$ 27.26	Estimated Annual Wages:	56,701	Dept Priority Ranking:	Medium
Estimated Hours/Week:	40.00	Full-Time Equivalents:	1.00 FTE's		

Summary of Job Description:

Under the supervision of the Superintendent and Assistant Superintendent apply fertilizer, herbicide, and plant protectants to greens, tees, fairways, rough, and native areas. If spraying is not required this position will perform golf maintenance duties. This position will posses or able to obtain within 6 months a Colorado Applicators license.

Justification and Alignment with Program/Sub-Program Goals & KPI:

This position will help maintain the golf course to the customers expectations and help reduce the number of invasive weeds that are increasing in population on and around the golf course. Changes within the City of Louisville have effected the golf course in a manor that more help is needed in maintaining the turf to be weed free and playable.

Proposed Cost Allocation for Estimated Wages and Benefits

Fund Number & Description	Proposed Allocation Percent	Wage Cost	Total Cost
520 - Golf Course	100.00%	56,701	76,500
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Totals	100.00%	56,701	76,500

Description and Justification of Additional Costs Necessary to Support the New Position

Uniform allowance of $300.00 and annual dues $170.00 to Rocky Mountain Golf Course Association.

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2025-2026 Biennial Budget Request Form
Request for New Full-Time or New Benefitted Part-Time Position
Submitting Department: Public Works

Position Description, Estimated Wages, and Position Justification

Position Title:	OPS TECHNICIAN			Year Position Requested:	2025
Estimated Hourly Salary:	$ 28.52	Estimated Annual Wages:	59,322	Dept Priority Ranking:	Medium
Estimated Hours/Week:	40.00	Full-Time Equivalents:	1.00 FTE's		

Summary of Job Description:

Under general supervision, performs skilled manual labor in the maintenance and repair of various public works operations projects to include repair and cleaning of utility lines, installation and replacement of water meters, street maintenance includes street cleaning, paint striping and patching. An employee in this position will operate a variety of light duty trucks, dump trucks, tractors, backhoes, street sweepers and front-end loaders. Work assignments are usually provided orally and the work is reviewed while in progress or upon completion. Performs other work as required.

Justification and Alignment with Program/Sub-Program Goals & KPI:

The Operations Division has been granted approval for two "plus 1" positions. This request is to convert these positions into full-time permanent roles. Due to the natural turnover of the position, the Operations Division has been continually hiring. However, even when fully staffed, the Division does not have enough staff to manage both 12-hour snow shifts without having a mechanic or supervisor on shift. These additional positions would help in keeping mechanics and supervisors on tasks other than driving, while also assisting in all other year-round tasks.

Proposed Cost Allocation for Estimated Wages and Benefits

Fund Number & Description	Proposed Allocation Percent	Wage Cost	Total Cost
101 - General	44.00%	26,102	35,240
501 - Water Utility	29.00%	17,203	23,224
502 - Wastewater Utility	16.00%	9,491	12,826
503 - Storm Water Utility	11.00%	6,525	8,810
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Totals	100.00%	59,322	80,100

Description and Justification of Additional Costs Necessary to Support the New Position

The Operations Division expects that the individuals filling these positions will primarily work in the field. As such, they will be provided with appropriate clothing, cold weather gear, and safety equipment. This includes shirts, hoodies, heavy jackets, cold weather bibs, safety vests, hard hats, gloves, safety glasses, and any other necessary items to carry out their assigned duties.

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2025-2026 Biennial Budget Request Form
Request for New Full-Time or New Benefitted Part-Time Position
Submitting Department: Public Works

Position Description, Estimated Wages, and Position Justification

Position Title:	OPS TECHNICIAN			Year Position Requested:	2025
Estimated Hourly Salary:	$ 28.52	Estimated Annual Wages:	59,322	Dept Priority Ranking:	Medium
Estimated Hours/Week:	40.00	Full-Time Equivalents:	1.00 FTE's		

Summary of Job Description:

Under general supervision, performs skilled manual labor in the maintenance and repair of various public works operations projects to include repair and cleaning of utility lines, installation and replacement of water meters, street maintenance includes street cleaning, paint striping and patching. An employee in this position will operate a variety of light duty trucks, dump trucks, tractors, backhoes, street sweepers and front-end loaders. Work assignments are usually provided orally and the work is reviewed while in progress or upon completion. Performs other work as required.

Justification and Alignment with Program/Sub-Program Goals & KPI:

The Operations Division has been granted approval for two "plus 1" positions. This request is to convert these positions into full-time permanent roles. Due to the natural turnover of the position, the Operations Division has been continually hiring. However, even when fully staffed, the Division does not have enough staff to manage both 12-hour snow shifts without having a mechanic or supervisor on shift. These additional positions would help in keeping mechanics and supervisors on tasks other than driving, while also assisting in all other year-round tasks.

Proposed Cost Allocation for Estimated Wages and Benefits

Fund Number & Description	Proposed Allocation Percent	Wage Cost	Total Cost
101 - General	44.00%	26,102	35,240
501 - Water Utility	29.00%	17,203	23,224
502 - Wastewater Utility	16.00%	9,491	12,826
503 - Storm Water Utility	11.00%	6,525	8,810
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Totals	100.00%	59,322	80,100

Description and Justification of Additional Costs Necessary to Support the New Position

The Operations Division expects that the individuals filling these positions will primarily work in the field. As such, they will be provided with appropriate clothing, cold weather gear, and safety equipment. This includes shirts, hoodies, heavy jackets, cold weather bibs, safety vests, hard hats, gloves, safety glasses, and any other necessary items to carry out their assigned duties.

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2025-2026 Biennial Budget Request Form
Request for New Full-Time or New Benefitted Part-Time Position
Submitting Department: Public Works

Position Description, Estimated Wages, and Position Justification

Position Title:	CIVIL ENGINEER III (CONST PROJECT MGR)			Year Position Requested:	2025
Estimated Hourly Salary:	$ 63.53	Estimated Annual Wages:	132,142	Dept Priority Ranking:	Medium
Estimated Hours/Week:	40.00	Full-Time Equivalents:	1.00 FTE's		

Summary of Job Description:

Under the general direction of the Deputy Director of Utilities, performs professional civil engineering and administrative work on a variety of water/wastewater utility and sustainability programs and projects.

Justification and Alignment with Program/Sub-Program Goals & KPI:

Over 30 utility engineering and sustainability projects are scheduled within the next several years. Six of these projects are significant in size, multi-million dollars and multi-year. The City routinely relies on outside consulting support to meet CIP needs. Recent experienced has shown a decrease in quality and expertise in outside consulting support requiring more staff time to manage effectively. To account for the higher project load and to prevent over reliance and increased utilization of consulting services this new position is recommended. The successful completions of CIPs is critical to the Utilities Program and impacts all sub-programs and KPIs.

Proposed Cost Allocation for Estimated Wages and Benefits

Fund Number & Description	Proposed Allocation Percent	Wage Cost	Total Cost
101 - General	55.00%	72,678	98,120
501 - Water Utility	9.00%	11,893	16,060
502 - Wastewater Utility	9.00%	11,893	16,060
503 - Storm Water Utility	27.00%	35,678	48,160
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Totals	100.00%	132,142	178,400

Description and Justification of Additional Costs Necessary to Support the New Position

As a new position, all new technology items would be required (laptop, monitors, etc.) The "other" section accounts for anticipated cell phone stipend.

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2025-2026 Biennial Budget Request Form
Request for New Full-Time or New Benefitted Part-Time Position
Submitting Department: Information Technology

Position Description, Estimated Wages, and Position Justification

Position Title:	MICROSOFT 365 ADMINISTRATOR			Year Position Requested:	2026
Estimated Hourly Salary:	$ 55.81	Estimated Annual Wages:	116,085	Dept Priority Ranking:	High
Estimated Hours/Week:	40.00	Full-Time Equivalents:	1.00 FTE's		

Summary of Job Description:

Microsoft Office 365 administrator is essential for overseeing the deployment, configuration, and maintenance of Office 365 services, including Exchange Online, SharePoint Online, and Microsoft Teams. They ensure smooth collaboration and communication among employees by managing user accounts, permissions, and access controls within the Office 365 environment. The will help the organization automate processes and streamline efficiencies with the use of applications like planner, forms, power automate, power BI, co-pilot and other AI tools.

Justification and Alignment with Program/Sub-Program Goals & KPI:

A Microsoft office 365 Administrator would help the city improve collaboration and communication among city departments, enhancing productivity through the adoption of tools like Microsoft Teams and SharePoint, and streamlining administrative processes through automation features such as Power Automate. Additionally, having a dedicated administrator would ensure proper management of user accounts, security configurations, and compliance with data governance requirements, ultimately maximizing the return on investment in Office 365 and supporting the city's digital transformation goals. Microsoft is a complex enviornment and having a dedicated resource for users would create immense value

Proposed Cost Allocation for Estimated Wages and Benefits

Fund Number & Description	Proposed Allocation Percent	Wage Cost	Total Cost
101 - General	77.00%	89,385	120,670
207 - Historic Preservation	1.40%	1,625	2,190
210 - Open Space	2.50%	2,902	3,920
211 - Parks	2.50%	2,902	3,918
301 - Capital Projects	11.00%	12,769	17,239
501 - Water Utility	1.40%	1,625	2,194
502 - Wastewater Utility	2.80%	3,250	4,403
503 - Storm Water Utility	0.90%	1,045	1,410
510 - Solid Waste & Recycling	0.50%	580	784
		-	-
		-	-
Totals	100.00%	116,085	156,728

Description and Justification of Additional Costs Necessary to Support the New Position

The additional cost of this position will be for new computer hardware, monitors, and docking station the initial cost of 4,000 will be to set up the new employee with hardware and the 2500 will be for replacement over the course of the next 4 years.

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2025-2026 Biennial Budget Request Form
Request for New Full-Time or New Benefitted Part-Time Position
Submitting Department: Police

Position Description, Estimated Wages, and Position Justification

Position Title:	POLICE SERGEANT (FROM CORPORAL)			Year Position Requested:	2026
Estimated Hourly Salary:	$ 57.16	Estimated Annual Wages:	118,893	Dept Priority Ranking:	Medium
Estimated Hours/Week:	40.00	Full-Time Equivalents:	1.00 FTE's		

Summary of Job Description:

Works under the general direction of the Police Division Chief, the Police Sergeant will serve as the Watch Commander and is responsible for the supervision of commissioned and civilian personnel and for operational functions during an assigned shift. Serve as the highest ranking Police Supervisor when Command Staff and Chief of Police are unavailable. Performs a variety of law enforcement and supervisory tasks required to ensure effective and efficient operations. Serves as a "working Sergeant" and is actively involved in daily policing activities, and leading/ mentoring Department members. The Police Sergeant serves as a member of the Department Management Team and performs other supervisory and administrative duties, and other work as directed.

Justification and Alignment with Program/Sub-Program Goals & KPI:

Supervisory staff is critical to ensure quality service delivery and optimal operations. In the past, the department utilized a Corporal position to fill gaps that existed. The inherent nature of policing involves situations that may have the potential of creating liabilities for the department and city organization. The intent of this request is to convert an existing Corporal position to Sergeant in 2026. This will enhance supervisory capabilities and support a strategic approach to future agency growth and ensure quality control of front line service delivery. Aligns with City's critical success factors of providing Reliable Core Services, Community Engagement, and Collaborative Regional Partner.

Proposed Cost Allocation for Estimated Wages and Benefits

Fund Number & Description	Proposed Allocation Percent	Wage Cost	Total Cost
101 - General	100.00%	118,893	160,504
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Totals	100.00%	118,893	160,504

Description and Justification of Additional Costs Necessary to Support the New Position

No additional costs anticipated, other than salary and benefits. Current Corporal position is equipped for conversion to Sergeant and associated costs are already included in the department budget.

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2025-2026 Biennial Budget Request Form
Request for New Full-Time or New Benefitted Part-Time Position
Submitting Department: Police

Position Description, Estimated Wages, and Position Justification

Position Title:	POLICE OFFICER			Year Position Requested:	2026
Estimated Hourly Salary:	$ 39.40	Estimated Annual Wages:	81,952	Dept Priority Ranking:	High
Estimated Hours/Week:	40.00	Full-Time Equivalents:	1.00 FTE's		

Summary of Job Description:

Works under the supervision of a Police Sergeant or Police Corporal, and performs a wide variety of police and law enforcement duties. Police Officers are expected to respond to any and all situations that require a public safety presence. Police Officers are expected to protect life and property, maintain public order, conduct investigations, handle traffic enforcement and code enforcement, apprehend and arrest offenders, conduct civil processes, work with schools, businesses and community groups to foster good citizen/police relationships and pro-actively reduce crime. Officers also support emergency medical services, help the mentally ill, conduct searches, and make public presentations.

Justification and Alignment with Program/Sub-Program Goals & KPI:

The Police Department has not adjusted nor increased its budgeted staffing for several years. As the community expectations and demand on public safety services increases, the department seeks to adopt a strategic growth approach over several years to account for these increased community needs as related to providing core public safety services and improving capacity. The increase in staffing is requested to add capabilities, create professional opportunities, align with industry best practices, and account for future needs of the city's growth and development. Aligns with City's critical success factors of providing Reliable Core Services, Community Engagement, and Collaborative Regional Partner. This should increase our sworn officer staffing to 39.

Proposed Cost Allocation for Estimated Wages and Benefits

Fund Number & Description	Proposed Allocation Percent	Wage Cost	Total Cost
101 - General	100.00%	81,952	110,645
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Totals	100.00%	81,952	110,645

Description and Justification of Additional Costs Necessary to Support the New Position

Additonal costs relate to training, uniforms, and some gear, but amount to approximately 1,000 per officer.

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2025-2026 Biennial Budget Request Form
Request for New Full-Time or New Benefitted Part-Time Position
Submitting Department: Police

Position Description, Estimated Wages, and Position Justification

Position Title:	POLICE OFFICER			Year Position Requested:	2026
Estimated Hourly Salary:	$ 39.40	Estimated Annual Wages:	81,952	Dept Priority Ranking:	High
Estimated Hours/Week:	40.00	Full-Time Equivalents:	1.00 FTE's		

Summary of Job Description:

Works under the supervision of a Police Sergeant or Police Corporal, and performs a wide variety of police and law enforcement duties. Police Officers are expected to respond to any and all situations that require a public safety presence. Police Officers are expected to protect life and property, maintain public order, conduct investigations, handle traffic enforcement and code enforcement, apprehend and arrest offenders, conduct civil processes, work with schools, businesses and community groups to foster good citizen/police relationships and pro-actively reduce crime. Officers also support emergency medical services, help the mentally ill, conduct searches, and make public presentations.

Justification and Alignment with Program/Sub-Program Goals & KPI:

The Police Department has not adjusted nor increased its budgeted staffing for several years. As the community expectations and demand on public safety services increases, the department seeks to adopt a strategic growth approach over several years to account for these increased community needs as related to providing core public safety services and improving capacity. The increase in staffing is requested to add capabilities, create professional opportunities, align with industry best practices, and account for future needs of the city's growth and development. Aligns with City's critical success factors of providing Reliable Core Services, Community Engagement, and Collaborative Regional Partner. This should increase our sworn officer staffing to 39.

Proposed Cost Allocation for Estimated Wages and Benefits

Fund Number & Description	Proposed Allocation Percent	Wage Cost	Total Cost
101 - General	100.00%	81,952	110,645
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Totals	100.00%	81,952	110,645

Description and Justification of Additional Costs Necessary to Support the New Position

Additonal costs relate to training, uniforms, and some gear, but amount to approximately 1,000 per officer.

22

2025-2026 Biennial Budget Request Form
Request for New Full-Time or New Benefitted Part-Time Position
Submitting Department: PROS

Position Description, Estimated Wages, and Position Justification

Position Title:	PARKS TECH II			Year Position Requested:	2026
Estimated Hourly Salary:	$ 27.50	Estimated Annual Wages:	57,200	Dept Priority Ranking:	Medium
Estimated Hours/Week:	40.00	Full-Time Equivalents:	1.00 FTE's		

Summary of Job Description:

Under the general supervision of the Parks Supervisor, this individual will be an essential team member in offering support to the Parks, Athletics, and Cemetery operations. This individual will be actively involved in the day to day operations and management of Parks Standards while supporting the findings from the General Maintenance Management Program (2023 GMMP).

Justification and Alignment with Program/Sub-Program Goals & KPI:

Per the 2022 General Maintenance Management Plan (GMMP) the City of Louisville's Parks Operations and Maintenance team is currently understaffed per staff to managed acreage and for the quantity of park amenities. The current focus is to maintain what we have and support program growth additional staff support is needed. We desire to deliver a higher level of maintenance and in to keep up with demand, and to grow our level of service the Parks Operations staff will need additional support from this requested position.

Proposed Cost Allocation for Estimated Wages and Benefits

Fund Number & Description	Proposed Allocation Percent	Wage Cost	Total Cost
101 - General	22.75%	13,013	17,568
204 - Cemetery	4.25%	2,431	3,282
208 - Recreation Center	7.25%	4,147	5,600
210 - Open Space	5.75%	3,289	4,440
211 - Parks	60.00%	34,320	46,323
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Totals	100.00%	57,200	77,213

Description and Justification of Additional Costs Necessary to Support the New Position

This position will work on all areas of the Parks, Athletic, and Cemetery Operations. They will offer additional support to our irrigation staff, Horticulture/ Streetscapes, and Forestry teams, as needed. Additionally, the position will be used during weather related events (snow, wind, rain, etc.)and during the mainly special events where parks staff provides support. This position will have a locker and touchdown station at City Services with access to a shared desktop for administrative needs. At this time no vehicle will be request. City issued cell phone or stipend and allocated uniform costs will be requested.

23

2025-2026 Biennial Budget Request Form
Request for New Full-Time or New Benefitted Part-Time Position
Submitting Department: PROS

Position Description, Estimated Wages, and Position Justification

Position Title:	RANGER NATURALIST			Year Position Requested:	2026
Estimated Hourly Salary:	$ 54.01	Estimated Annual Wages:	112,341	Dept Priority Ranking:	Medium
Estimated Hours/Week:	40.00	Full-Time Equivalents:	1.00 FTE's		

Summary of Job Description:

Under the general supervision of the Ranger Supervisor, this position will provide visitor services, protect natural resources, ensure safety and enhance the visitor experience through enforcement, education, maintenance and medical service. This position services both parks and open space lands.

Justification and Alignment with Program/Sub-Program Goals & KPI:

This position supports the City sub-program goals of education: "To inform and educate residents and visitors about the City's diverse Open Space properties and the many benefits associated with these lands. To involve residents and visitors in activities that encourage understanding and stewardship of these lands."

Proposed Cost Allocation for Estimated Wages and Benefits

Fund Number & Description	Proposed Allocation Percent	Wage Cost	Total Cost
210 - Open Space	97.50%	109,532	147,869
211 - Parks	2.50%	2,809	3,794
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Totals	100.00%	112,341	151,663

Description and Justification of Additional Costs Necessary to Support the New Position

This position would require the purchase of a patrol vehicle outfitted with safety lighting, uniform (body cam, ballistics vest, and duty gear), and require a touch down work station with computer access.

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2025-2026 Biennial Budget Request Form
Request for New Full-Time or New Benefitted Part-Time Position
Submitting Department: City Manager's Office

Position Description, Estimated Wages, and Position Justification

Position Title:	GRANT WRITER (REQ BY LSAB)			Year Position Requested:	2025
Estimated Hourly Salary:	$ 30.00	Estimated Annual Wages:	62,400	Dept Priority Ranking:	Low
Estimated Hours/Week:	40.00	Full-Time Equivalents:	1.00 FTE's		

Summary of Job Description:

The Louisville Sustainability Advisory Board (LSAB) has proposed a recommendation for a shared grant writer position to provide support throughout the organization. This role entails identifying grant opportunities aligned with the organization's mission, writing compelling proposals, ensuring accurate and timely application submissions, cultivating relationships with funders, managing grant reporting requirements, and co-overseeing project implementation to ensure compliance with grant guidelines and deadlines.

Justification and Alignment with Program/Sub-Program Goals & KPI:

The proposed shared grant writer position aligns with KPIs and program goals by directly contributing to the organization's ability to secure funding and effectively manage grant-funded projects. The grant writer helps the organization secure additional funding by identifying grant opportunities and crafting compelling proposals, thereby contributing to increased revenue or funding acquisition.
Their role in identifying grants that align with the organization's mission supports the development of programs in line with its objectives and values, and further allows Louisville to be a leader in emerging fields with unique and impactful projects.

Proposed Cost Allocation for Estimated Wages and Benefits

Fund Number & Description	Proposed Allocation Percent	Wage Cost	Total Cost
101 - General	100.00%	62,400	84,200
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Totals	100.00%	62,400	84,200

Description and Justification of Additional Costs Necessary to Support the New Position

Deleted

City of Louisville
COLORADO • SINCE 1878

2025-2030
Preliminary
Capital Improvements Plan

City of Louisville, Colorado
Six-Year Capital Improvement Plan - Requests
For the Years 2025 Through 2030

Open Space

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
1	Open Space New Vehicles	120,000						120,000
2	Open Space Equipment	20,000	120,000		50,000			190,000
3	Open Space Planning Documents		405,000					405,000
4	Warembourg Property and Fishing Pond Plan			44,000	385,000			429,000
5	Open Space Signs	10,000		40,000				50,000
6	Open Space Amenity Maintenance	100,000	80,000	100,000		25,000	60,000	365,000
7	Open Space Parking Lot Maintenance	70,000	65,000		40,000		40,000	215,000
8	Soft Surface Trail Maintenance & Design		380,000	250,000	280,000	200,000	130,000	1,240,000
9	Community Trail Connections		200,000	150,000	150,000	200,000	200,000	900,000
	Total Open Space Fund	**320,000**	**1,250,000**	**584,000**	**905,000**	**425,000**	**430,000**	**3,914,000**

City of Louisville, Colorado
Six-Year Capital Improvement Plan - Requests
For the Years 2025 Through 2030

Parks Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
13	Playground Replacement Parts / Features	15,000	18,000	20,000	22,000	25,000	27,000	127,000
14	Renovation of Arboretum		50,000	52,500	55,000			157,500
16	Convert Inline Rink to Pickelball (%)	80,000						80,000
18	Build 6-8 new pickleball courts (%)		210,000		700,000			910,000
19	Renovation of Cottonwood Park / Lake Park		150,000	1,250,000				1,400,000
20	Feasbility Study Cleo Mudrock Park- MU Fields		250,000					250,000
21	Multi-use athletic fields - natural grass		150,000	1,350,000				1,500,000
22	Centennial Tennis Court Projects		350,000	175,000	1,500,000			2,025,000
23	Technology Improvements	20,000	22,000	22,000	25,000	28,000	30,000	147,000
24	Irrigation Upgrades (%)	50,000	54,000	55,500	57,500	59,000	60,500	336,500
25	Surfacing Materials- Playground, Dog Park, Crusher	25,000	28,500	30,000	31,500	33,000	35,000	183,000
26	Renovate Lawrence Enerrito to Synthetic Turf			150,000	1,500,000			1,650,000
27	Park Division Equipment Tracking		28,000	30,000	32,500	35,000	38,000	163,500
28	Park Division Equipment Replacements (%)	128,000	148,000	180,000	196,000	200,000	204,000	1,056,000
29	Park Division Equipment New Requests	80,000	85,000	116,000	92,500	95,000	95,000	563,500
31	Landscaping Improvements	15,000	18,000	20,000	23,000	25,000	28,000	129,000
32	Court Resurfacing		95,000	100,000	110,000	120,000	130,000	555,000
33	Concrete Replacement at Sports Complex	150,000						150,000
34	Sports Complex Parking lot Surfacing (%)				175,000			175,000
35	Sports Complex Restrooms & Concessions (%)		425,000					425,000
37	Par Course Replacement		75,000	75,000	75,000	75,000		300,000
38	Park Furnishing Replacements	15,000	18,000	20,000	22,000	25,000	25,000	125,000
39	Infield Renovations- Miners, Heritage, Cleo (%)		14,000	15,000	15,000	17,500	17,500	79,000
40	Upgrade Restroom Faciities (%)		25,000	26,000	26,000	27,500	29,000	133,500
41	Splash Pad and PlaygroundReplacement at Commu			650,000				650,000
43	Drainage improvements and Infield Replacement		150,000					150,000
44	Miners Fence backstop extension		150,000					150,000
	Total Parks Fund	**578,000**	**2,513,500**	**4,337,000**	**4,658,000**	**765,000**	**719,000**	**13,570,500**

City of Louisville, Colorado
Six-Year Capital Improvement Plan - Requests
For the Years 2025 Through 2030

Conservation Trust - Lottery Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
10	Trail Wayfinding Signage Implementation	300,000					150,000	450,000
12	Park and Playground Improvements (%)		187,500	200,000	200,000	212,500	212,500	1,012,500
17	Conversion of Volleyball court to 2 pickleball courts (%)			245,000				245,000
18	Build 6-8 new pickleball courts (%)		90,000		300,000			390,000
36	Park Signs		18,000	18,000		18,000		54,000
	Total Conservation Trust - Lottery Fund	**300,000**	**295,500**	**463,000**	**500,000**	**230,500**	**362,500**	**2,151,500**

Cemetery Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
28	Park Division Equipment Replacements (%)	16,000	18,500	22,500	24,500	25,000	25,500	132,000
42	Cemetery Long Range Plan			175,000				175,000
	Total Cemetery Fund	**16,000**	**18,500**	**197,500**	**24,500**	**25,000**	**25,500**	**307,000**

PEG Fee Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
	PEG Capital	20,000	20,000	10,000	10,000	10,000	10,000	80,000
	Total PEG Fee Fund	**20,000**	**20,000**	**10,000**	**10,000**	**10,000**	**10,000**	**80,000**

Historic Preservation Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
129	Austin Niehoff Improvements	15,000	256,450					271,450
	Total Historic Preservation Fund	**15,000**	**256,450**	**-**	**-**	**-**	**-**	**271,450**

City of Louisville, Colorado
Six-Year Capital Improvement Plan - Requests
For the Years 2025 Through 2030

Recreation Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
16	Convert Inline Rink to Pickelball (%)	120,000						120,000
28	Park Division Equipment Replacements (%)	16,000	18,500	22,500	24,500	25,000	25,500	132,000
39	Infield Renovations- Miners, Heritage, Cleo (%)		14,000	15,000	15,000	17,500	17,500	79,000
40	Upgrade Restroom Faciities (%)		25,000	26,000	26,000	27,500	29,000	133,500
45	Furniture Replacement		25,000					25,000
46	Fitness Equipment Replacement	125,000	152,000	152,000	152,000	160,000	160,000	901,000
47	Mirrors & Barre in Mt. Elbert	28,600						28,600
48	Weight Plate Replacement		45,000					45,000
49	Weight Benches Replacement			20,000				20,000
50	TechnoGym Selectorized Replacement		39,000					39,000
51	Hoist Selectorized Replacement			39,000				39,000
52	Samson Rigs Replacement			60,000				60,000
53	Cybex Selectorized Replacement				21,000			21,000
54	Shade replacement in Weight & Cardio rooms				39,600			39,600
55	Washer & Dryer Replacement				20,000			20,000
56	Turf Gym Shade Structure		47,736					47,736
57	TV Replacement in Facility			10,000				10,000
58	Stereo Replacement in 3 studios	27,000						27,000
59	Aquatics Amenity Update	75,000						75,000
60	Pool Pump Replacements	15,000					15,000	30,000
61	LRC Pool Furniture	13,500	13,500					27,000
62	Memory Square Pool Furniture		30,000	15,000				45,000
63	Miracote Deck	170,000						170,000
64	Indoor pool replaster				220,000			220,000
65	Sauna & Steam area expansion		278,000					278,000
66	Drinking Fountain & Shower		12,000					12,000
68	Mini Van Replacement		75,000					75,000
95	Memory Return Line Replacement			600,000				600,000
108	LRC - Family Locker Room Floor Tile Replacement	176,000						176,000
133	Crime Preventation thru Environmental Design - Assesmen	13,800						13,800
	Total Recreation Fund	**779,900**	**774,736**	**959,500**	**518,100**	**230,000**	**247,000**	**3,509,236**

City of Louisville, Colorado
Six-Year Capital Improvement Plan - Requests
For the Years 2025 Through 2030

Capital Projects Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
154	Affordable Housing Development/Purchase	2,000,000						2,000,000
140	Access Control	374,000	374,000	374,000				1,122,000
141	Camera & DVR Replacement	27,500	32,500	55,500				115,500
142	Firewall Replacement			10,000				10,000
143	IT Vehicle	70,000						70,000
144	MDT Refresh & Equipment Initiative	125,000						125,000
145	Middle Mile Fiber Enhancements	100,000	100,000					200,000
146	NetAlly Tester	17,000						17,000
147	Extreme Switch Replacement				60,000	60,000		120,000
148	Printer Replacement & Manage Print	50,000	50,000					100,000
149	Server Replacement			175,000			175,000	350,000
151	IT UPS Modernization Project	38,600	45,000	45,000				128,600
152	Wifi Access Point Replacement					175,000		175,000
214	AMH Replacement	200,000						200,000
215	Community Park Stage Shade Solution	80,000						80,000
213	FLOCK CAMERAS	75,000	77,625	80,342	83,153	86,063	89,075	491,258
11	City Services Office Workstations	65,000	35,000					100,000
12	Park and Playground Improvements (%)		187,500	200,000	200,000	212,500	212,500	1,012,500
15	Median Renovations	700,000	700,000	700,000				2,100,000
17	Conversion of Volleyball court to 2 pickleball courts (%)			105,000				105,000
24	Irrigation Upgrades (%)	50,000	54,000	55,500	57,500	59,000	60,500	336,500
34	Sports Complex Parking lot Surfacing (%)				175,000			175,000
35	Sports Complex Restrooms & Concessions (%)		425,000					425,000
67	Indoor Batting Cage	16,000						16,000
155	Annual Traffic Calming Program	50,000	50,000	50,000	50,000	50,000	50,000	300,000
156	Via Appia Pedestrian Improvements	110,000	1,036,800					1,146,800
157	ADA Transition Plan	240,000						240,000
158	South Street Underpass	1,163,876	9,119,378					10,283,254
159	Downtown Vision CIP	1,000,000	2,400,000	2,400,000	2,400,000			8,200,000
160	CO42 Corridor Enhancements		800,000	16,000,000	550,000	11,850,000	17,000,000	46,200,000
161	Concrete Replacement	115,000	120,750	132,300	144,703	150,491	158,016	821,260
162	Annual Resurfacing Program	5,000,000	5,227,273	5,227,273	5,454,546	5,681,819	5,909,092	32,500,003
163	Marshall Fire Impacted - Resurfacing Program	7,238,000						7,238,000
164	Traffic Signal Maintenace	1,094,500		110,000	110,000	110,000		1,424,500
165	Sign Truck Replacement (Unit 3212)	70,000						70,000
166	Replacement Snowplow / Dump truck (Unit 3208) (%)	212,500						212,500
167	School Zone Flashing Beacon Replacement				87,120			87,120
168	3202 Snowplow / Dump Truck Replacement (%)						294,000	294,000
168	3202 Snowplow / Dump Truck Replacement (%)						84,000	84,000

City of Louisville, Colorado
Six-Year Capital Improvement Plan - Requests
For the Years 2025 Through 2030

Capital Projects Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
169	3204 Snowplow / Dump Truck Replacement (%)						294,000	294,000
169	3204 Snowplow / Dump Truck Replacement (%)						84,000	84,000
173	3424 Snowplow / Dump Truck Replacement (%)				170,000			170,000
173	3424 Snowplow / Dump Truck Replacement (%)				170,000			170,000
174	Loader Box Plow	60,000						60,000
175	Fleet Floor Cleaner Replacement				14,599			14,599
176	Fleet Tire Changer and Balancer		20,346					20,346
211	Operations Tablet Replacement (%)					3,750		3,750
97	Austin Niehoff Decarbonization				46,000			46,000
98	City Hall Interior Finishes and Decarbonization	25,000	2,070,000					2,095,000
99	CS - Boom Lift Overhaul		17,250					17,250
100	City Services - 13 Yr Check/ Equipment Upgrade				17,250			17,250
101	City Services 2 Building		57,500	57,500	13,800,000			13,915,000
102	City Services Interior Finishes Refresh				74,750			74,750
103	City Services Roof Repairs	184,000						184,000
104	City Wide Decarbonization - EV Charging	632,500						632,500
105	Library Lighting Controls		176,525					176,525
106	Library Millwork Refresh	57,500						57,500
107	Library Snow Melt System 20yr Maintenance		23,000					23,000
109	Museum Fire Panel	28,750						28,750
110	City Hall 2 (20,000sqft.)		25,000	11,510,000				11,535,000
111	City Hall 2 (30,000sqft.) Incremental		-	5,750,000				5,750,000
112	City Hall 2 (40,000sqft.) Incremental		-	2,750,000				2,750,000
116	Police/Court Elevator 20 yr Maintenance					28,750		28,750
117	Police/Court - 13 Yr Fire Alarm Check/Upgrade						23,000	23,000
118	Police Court Interior Refresh	172,500						172,500
119	Police/Court Roof Replacement	315,100						315,100
120	Police/Court Decarbonization	2,346,000						2,346,000
121	Recreation Center Decarbonization	2,484,000			86,250			2,570,250
122	Steinbaugh Pavilion Shade Replacement		80,500					80,500
128	Arts Center Decarbonization			60,200				60,200
130	City Services Decarbonization	1,000					1,105,150	1,106,150
133	CPTED Assesment Recommendations (%)	12,650						12,650
133	CPTED Assesment Recommendations (%)	54,050						54,050
136	Library Decarbonization	2,316,150						2,316,150
137	Museum Improvements	28,750						28,750
138	Museum Building Improvements	113,850						113,850
178	Citywide Traffic Counts	25,000			25,000			50,000
179	Pavement Marking Program	218,750		230,000		241,250		690,000
180	Traffic Signal Timing			15,000		15,000		30,000
	Total Capital Projects Fund	**29,357,526**	**23,304,947**	**46,092,615**	**23,775,871**	**18,723,623**	**25,538,333**	**166,792,915**

City of Louisville, Colorado
Six-Year Capital Improvement Plan - Requests
For the Years 2025 Through 2030

Water Utility Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
150	Telemetry Site Refresh (%)		45,000					45,000
166	Replacement Snowplow / Dump truck (Unit 3208) (%)	127,500						127,500
168	3202 Snowplow / Dump Truck Replacement (%)						42,000	42,000
169	3204 Snowplow / Dump Truck Replacement (%)						42,000	42,000
172	Excavator and Flatbed Truck (%)	260,000						260,000
173	3424 Snowplow / Dump Truck Replacement (%)				85,000			85,000
182	Water loop for NE Louisville			780,000				780,000
187	Water Pipeline Replacement	1,398,000	492,000	812,650	1,208,500	1,250,500	1,550,500	6,712,150
188	Big Dry Creek Augmentation Station			500,000				500,000
189	Filter Media Replacement HBWTP				398,000			398,000
190	HBWTP Recycle System			560,000				560,000
191	High Zone Tank Security	60,000						60,000
193	Louisville Reservoir Outlet Repairs			500,000				500,000
194	Meter Replacement	1,900,000	1,900,000					3,800,000
195	Northern Pump Station Improvements		550,000					550,000
196	Raw Water Integration Project (RIP)				440,000	4,840,000		5,280,000
197	Security Replacement and Upgrades (%)					136,500		136,500
198	Utility Fiber (%)			325,000				325,000
199	Utility Redundant Autodialer (%)	40,000						40,000
200	Water Efficiency Plan Update	50,000						50,000
201	Water Plant Chlorine Dioxide Replacement	150,000	500,000					650,000
202	Water Rights Acquisition			1,100,000	1,100,000			2,200,000
203	Windy Gap Firming Project	818,000	1,312,000	1,312,000	1,312,000	1,313,000	1,313,000	7,380,000
204	Water Quality Algae Mitigation System						590,000	590,000
205	WTP Control System Replacement		420,000					420,000
206	WTP Instrumentation Upgrades					280,000		280,000
207	Water Valve Replacements				635,000			635,000
208	Operations - Locate Vehicle (%)	42,500						42,500
209	3403 Meter Truck Replacement (%)					60,000		60,000
211	Operations Tablet Replacement (%)					18,750		18,750
113	NWTP Backwash Building Roof Replacement					28,750		28,750
114	North Water Plant Decarbonization	21,850	14,950		1,463,550			1,500,350
115	NWTP-Pre Treatment Building Roof Replacement	44,850						44,850
123	South Water Treatment Plant Decarbonization	10,500			862,500			873,000
124	South Water Plant HVAC for Pre-Treatment Bldg.	43,750						43,750
133	CPTED Assesment Recommendations (%)	20,700						20,700
139	NWTP - Roof Replacements	307,599						307,599
181	Engineering Vehicle Replacement (%)	39,600						39,600
210	3409 Replacement (%)						77,000	77,000
	Total Water Utility Fund	**5,334,849**	**5,233,950**	**5,889,650**	**7,504,550**	**7,927,500**	**3,614,500**	**35,504,999**

City of Louisville, Colorado
Six-Year Capital Improvement Plan - Requests
For the Years 2025 Through 2030

Wastewater Utility Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
150	Telemetry Site Refresh (%)		45,000					45,000
184	Sanitary Sewer Rehab - Replacement	467,000	617,000	740,500	428,500	838,000	875,500	3,966,500
192	Lift Station Communication Upgrade	55,000						55,000
197	Security Replacement and Upgrades (%)					73,500		73,500
198	Utility Fiber (%)			325,000				325,000
199	Utility Redundant Autodialer (%)	40,000						40,000
208	Operations - Locate Vehicle (%)	42,500						42,500
211	Operations Tablet Replacement (%)					11,250		11,250
96	WWTP - Operation Building Roof Replacement	23,000						23,000
125	WWTP -Centrifuge Building Roof Replacement					74,750		74,750
126	Waste Water Plant Decarbonization	15,843			1,026,000			1,041,843
127	WWTP Operation Building Roof Replacement	74,750						74,750
181	Engineering Vehicle Replacement (%)	39,600						39,600
	Total Wastewater Utility Fund	**757,693**	**662,000**	**1,065,500**	**1,454,500**	**997,500**	**875,500**	**5,812,693**

Storm Water Utility Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
166	Replacement Snowplow / Dump truck (Unit 3208) (%)	85,000						85,000
172	Excavator and Flatbed Truck (%)	65,000						65,000
177	3260 Sweeper Replacement (%)					61,001		61,001
181	Engineering Vehicle Replacement (%)	39,600						39,600
183	SBR Lining - Slipline	225,000						225,000
185	Storm Sewer CCTV Software/Implementation		650,000					650,000
186	Storm System Maintenance		500,000		672,500		706,500	1,879,000
211	Operations Tablet Replacement (%)					3,750		3,750
	Total Storm Water Utility Fund	**414,600**	**1,150,000**	**-**	**672,500**	**64,751**	**706,500**	**3,008,351**

City of Louisville, Colorado
Six-Year Capital Improvement Plan - Requests
For the Years 2025 Through 2030

Golf Course Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
69	Clubhouse Renovation & Expansion				7,000,000			7,000,000
70	Golf Cart Fleet Replacement	270,140						270,140
71	Restroom Construction (Holes 1-4)		300,000					300,000
72	Putting Green Renovation - Punchbowl		350,000					350,000
73	Clubhouse Architecture & Engineering		780,000					780,000
74	Clubhouse Replacement				20,000,000			20,000,000
75	Golf Operations Office Furniture	16,000						16,000
76	Golf Operations Office Furniture	50,000						50,000
77	Golf Learning Center & Club Fitting		342,000					342,000
78	Clubhouse Exterior - Decking & Pergola		29,000					29,000
79	Pond Liner Replacement - Hole 11		309,241					309,241
80	Maintenance Facility Storage Building	450,000						450,000
81	Maintenance Facility Paving Improvements			227,000	25,000			252,000
82	Autonomous Add-On For Triplex Mower		130,000	130,000				260,000
83	Foley 673 Bedknife Grinder			46,465				46,465
84	Foley 653 Accu-Master Reel Grinder			83,664				83,664
85	175 Gallon Sprayer Replacement			49,515				49,515
86	Echo Robotic Ball Picker			28,700				28,700
87	Sunshade for Starter Station		22,000					22,000
88	Driving Range Porous Pave		65,000					65,000
89	Electric for Robotic Mower	32,000						32,000
90	Cart Path Repairs	25,000	25,000					50,000
91	Cart Path Repairs			100,000	35,000	35,000	35,000	205,000
92	Tree Planting		15,000		15,000		15,000	45,000
93	Water Rights for Golf Course			100,000	100,000			200,000
94	Bunker Renovation		334,750					334,750
131	Golf Clubhouse - Basement Improvements	47,150						47,150
132	Golf Clubhouse - Interior Improvements	173,650						173,650
133	CPTED Assesment Recommendations (%)	13,800						13,800
134	Golf Clubhouse Exterior Improvements	59,800						59,800
135	Golf Clubhouse Parking Lot Lighting	37,375						37,375
	Total Golf Course Fund	**1,174,915**	**2,701,991**	**765,344**	**27,175,000**	**35,000**	**50,000**	**31,902,250**

City of Louisville, Colorado
Six-Year Capital Improvement Plan - Requests
For the Years 2025 Through 2030

Technology Management Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
153	Computer-Hardware	142,550	142,550	142,550	142,550	142,550	142,550	855,300
	Total Technology Management Fund	**142,550**	**142,550**	**142,550**	**142,550**	**142,550**	**142,550**	**855,300**

Fleet Management Fund

Request No.	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
30	Park Fleet Vehicle Replacement (%) - Parks	144,000	144,000	152,000	152,000	156,000	156,000	904,000
30	Park Fleet Vehicle Replacement (%) - Rec	18,000	18,000	19,000	19,000	19,500	19,500	113,000
30	Park Fleet Vehicle Replacement (%) - Cem	18,000	18,000	19,000	19,000	19,500	19,500	113,000
212	Police Fleet Plan	456,235	486,802	519,471	554,218	591,351	630,972	3,239,049
170	3213 F550 Plow Truck Replacement	90,000						90,000
171	3216 F550 Plow Truck Replacement				95,000			95,000
177	3260 Sweeper Replacement (%)					345,675		345,675
209	3403 Meter Truck Replacement (%)					15,000		15,000
210	3409 Replacement (%)						33,000	33,000
181	Engineering Vehicle Replacement (%)	49,500						49,500
181	Engineering Vehicle Replacement (%)	29,700						29,700
	Total Fleet Management Fund	**805,435**	**666,802**	**709,471**	**839,218**	**1,147,026**	**858,972**	**5,026,924**

City of Louisville, Colorado
Six-Year Capital Improvement Plan - Requests
For the Years 2025 Through 2030

All Funds

Fund Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
Open Space Fund	320,000	1,250,000	584,000	905,000	425,000	430,000	3,914,000
Parks Fund	578,000	2,513,500	4,337,000	4,658,000	765,000	719,000	13,570,500
Conservation Trust - Lottery Fund	300,000	295,500	463,000	500,000	230,500	362,500	2,151,500
Cemetery Fund	16,000	18,500	197,500	24,500	25,000	25,500	307,000
PEG Fee Fund	20,000	20,000	10,000	10,000	10,000	10,000	80,000
Historic Preservation Fund	15,000	256,450	-	-	-	-	271,450
Recreation Fund	779,900	774,736	959,500	518,100	230,000	247,000	3,509,236
Capital Projects Fund	29,357,526	23,304,947	46,092,615	23,775,871	18,723,623	25,538,333	166,792,915
Recreation Center Construction Fund	-	-	-	-	-	-	-
Water Utility Fund	5,334,849	5,233,950	5,889,650	7,504,550	7,927,500	3,614,500	35,504,999
Wastewater Utility Fund	757,693	662,000	1,065,500	1,454,500	997,500	875,500	5,812,693
Storm Water Utility Fund	414,600	1,150,000	-	672,500	64,751	706,500	3,008,351
Golf Course Fund	1,174,915	2,701,991	765,344	27,175,000	35,000	50,000	31,902,250
Technology Management Fund	142,550	142,550	142,550	142,550	142,550	142,550	855,300
Fleet Management Fund	805,435	666,802	709,471	839,218	1,147,026	858,972	5,026,924
Total for All Funds	**40,016,468**	**38,990,926**	**61,216,130**	**68,179,789**	**30,723,450**	**33,580,355**	**272,707,118**

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No

Project Name: Open Space New Vehicles Submitted By: Parks & Recreation Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Open Space & Trails	Maintenance & Management	Open Space Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	120,000		-	-	-	-	120,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	120,000		-	-	-	-	120,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	2,000	-	-	-	-	-	2,000

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

2025: Vehicle request for increased staffing. Open Space is requesting two new vehicles in 2025 to accommodate the two new full time positions hired in 2024. One truck is a Ford F-150 Hybrid full duty work truck the second is a lite duty work truck either a Chevy Colorado or Ford Maverick (or similar based on availability). OSAB medium priority.

Project revenue or grants that will support the project and the impacts to the operating budget:

This project is listed in the May 2024 Budget Amendment for City Council review.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Meets the objectives of the "Maintenance & Management" Sub Program in that the equipment will aid staff in general system maintenance and natural resource work that is consistent with good land stewardship and enhances passive recreation experiences. New staff positions will not have vehicles to drive for work duties unless the OS fleet size is increased.

1

Department Priority Ranking: High Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	Open Space Equipment	Submitted By: Parks & Recreation	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Open Space & Trails	Trail Maintenance	Open Space Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	20,000	120,000	-	50,000	-	-	190,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	20,000	120,000	-	50,000	-	-	190,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

2025 Equipment for restoration & trails maintenance: Drill seeder attachment for ventrac for grassland restoration; plate compactor for compacting trails; tommy gate for moving equipment into truck bed; trailer to transport equipment. 2025 request pending 2024 Budget Amendment review by City Council. OSAB high priority. 2026: Tracked skid steer for the Open Space division. The purchase will include approximately 5 attachments identified as a box grader, bucket, grapple bucket miller and auger. 2028: Ventrac purchase for increased maintenance. OSAB medium priority.

Project revenue or grants that will support the project and the impacts to the operating budget:

This project is listed in the May 2024 Budget Amendment for City Council review.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Meets the objectives of the "Maintenance & Management" Sub Program in that the equipment will aid staff in general system maintenance and natural resource work that is consistent with good land stewardship and enhances passive recreation experiences. Equipment will increase efficiency and effectiveness of staff and alleviate need to hire outside contractors to perform tasks solely because equipment is not available to perform certain tasks.

2

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	
Project Name:	Open Space Planning Documents	Submitted By: Parks & Recreation	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Open Space & Trails	Maintenance & Management	Open Space Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	405,000	-	-	-	-	405,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	405,000	-	-	-	-	405,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



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Description & Proposed Funding:

Equipment/Project Description:

2026 - Open Space Master Plan comprehensive master plan for COL Open Space portfolio. **2027 -** Wildlife Plan Covering best practices for managing wildlife conservation, prairie dog management, and habitat enhancement. **2028 -** in-house Prairie Res. & Weed Management Plan: Review and updates to in-house planning documents with consultants. **2029 -** Riparian Restoration Plan**- stream analysis of Coal Creek, outlining restoration areas and scope of work. *Pricing subject to change with finalization of scope. OSAB medium priority.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Project planning meets the objectives of the "Maintenance & Management" sub-program as the project is consistent with good stewardship, promoting best management practices, and enhancing the health and resilience of the COL Open Space portfolio. These plans would continue planning efforts of the Comprehensive Plan and PROST Long Range plan by addressing Open Space topics and needs in more specificity than is possible at higher-level planning efforts. Division specific plans will help staff in effective decision making related to the on-going management of City resources.

3

Department Priority Ranking:	Highest	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	Warembourg Property and Fishing Pond Plan	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Open Space & Trails	Maintenance & Management	Open Space Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services		-	44,000	-	-	-	44,000
Construction	-		-	385,000	-	-	385,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	44,000	385,000	-	-	429,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Development of a Property Plan to determine necessary improvements at the Warembourg fishing pond for water retention, aquatic habitat, fishing/nature experiences, and other passive recreational opportunities. Construction costs include mapping sediment to determine depth and dredging to remove excess sediment if proposed in the plan. OSAB high priority.

Project revenue or grants that will support the project and the impacts to the operating budget:

GOCO and other grants may be available to leverage funding. GOCO has two grant options under which this could fall. Planning and Capacity (Applications due: March 6, 2024
Grants awarded: June 2024) and Generation Wild (Applications due June 6, 2024 Grants awarded: October 11, 2024)--Possible application during 2025 windows?

Reference to Plan being implemented (i.e., Master Plan):

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Construction of improvements meets the objectives of the "Maintenance & Management" sub program as the project is consistent with good stewardhip, promotes wildlife habitat, and enhances passive recreation experiences such as fishing. Meets the objectives of the "Education & Outreach" sub program.

4

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	
Project Name:	Open Space Signs	Submitted By: Parks & Recreation	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Open Space & Trails	Education & Outreach	Open Space Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	4,000	-	-	-	-	-	4,000
Other Prof Services	-	-	40,000		-	-	40,000
Construction	6,000	-	-	-	-	-	6,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	10,000	-	40,000	-	-	-	50,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

2025: Three interpretive education signs. 2027: Multiple property sign replacement as the existing property signs are weathered and faded due to the elements. OSAB low priority.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The projects meet the objectives of the "Maintenance & Management" Sub Program in that it is consistent with good stewardship and enhance passive recreation experiences.

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	
Project Name:	Open Space Amenity Maintenance	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Open Space & Trails	Maintenance & Management	Open Space Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	30,000	7,000	10,000	-	-	-	47,000
Other Prof Services	-	-	-	-	25,000	-	25,000
Construction	70,000	70,000	90,000	-	-	-	230,000
Other Equip/Project Costs	-	3,000	-	-	-	60,000	63,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	100,000	80,000	100,000	-	25,000	60,000	365,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	300	-	-	-	-	300

Description and Justification









Description & Proposed Funding:

Equipment/Project Description:

2025: Ditch Stabilization at North Open Space. 2026: Vault Restroom at Aquarius Open Space trail head. 2027: The replacement of retaining walls at North Open due to hazardous and deteriorating conditions of the existing structure. 2029: Bench Replacement. 2030: Trashcan Replacement OSAB medium priority.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Meets the objectives of the "Maintenance & Management" Sub Program in that it is consistent with good stewardship and enhance passive recreation experiences.

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No

Project Name: Open Space Parking Lot Maintenance Submitted By: Parks & Recreation Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Open Space & Trails	Maintenance & Management	Open Space Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	5,000	5,000	-	-	-	-	10,000
Construction	65,000	60,000		40,000		40,000	205,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	70,000	65,000	-	40,000	-	40,000	215,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The 2025 funds are to repair and resurface the parking lot and structures in the Daughenbaugh parking lot. The funds for 2026 are to maintain the Aquarius parking by using crusher fines mixed with tackifier/stabilizer to increase the longevity of the lot surface and to design and build two drainage culvert/speed bump in the parking lot. 2028 and 2030 funds are to maintain and repair parking lots. OSAB low priority.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The goals are to refurbish the existing parking lots to a state of quality and convenience for people who use and frequent them. The projects meet the objectives of the "Maintenance & Management" Sub Program in that it is consistent with good stewardship and enhance passive recreation experiences.

7

Department Priority Ranking: Medium Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	Yes

Project Name: Soft Surface Trail Maintenance & Design Submitted By: Parks & Recreation Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Open Space & Trails	Trail Maintenance	Open Space Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	150,000	-	50,000	-	50,000	250,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	230,000	250,000	230,000	200,000	80,000	990,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	380,000	250,000	280,000	200,000	130,000	1,240,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Routine trail maintenance and design for aging soft surface trail systems. Trails will be more compact decreasing seasonal erosion issues, enhancing safety, and creating an enjoyable experience for trail users. Projects as follows: 2025 Aquarius; 2026 Coal Creek Trail Empire to Roosevelt Ave Dutch Creek; 2027 Dutch Creek to Augusta Lane; 2028 Warembourg/Daughenbaugh; 2029 Dillon Underpass to US-36 underpass; 2030 Davidson Mesa. OSAB medium priority.

Project revenue or grants that will support the project and the impacts to the operating budget:

There is a possibility for grant funding, but none are identified at this time.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This project aligns with the objectives of the "New Trails & Trail Maintenance" Sub Program by maintaining all trails to a satisfactory level to encourage recreation and to enable safe walking, running, and biking experiences in Louisville. This project also aligns with the "Maintenance and Management" Sub Program by providing appropriate passive recreation opportunities.

8

Department Priority Ranking: Medium Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

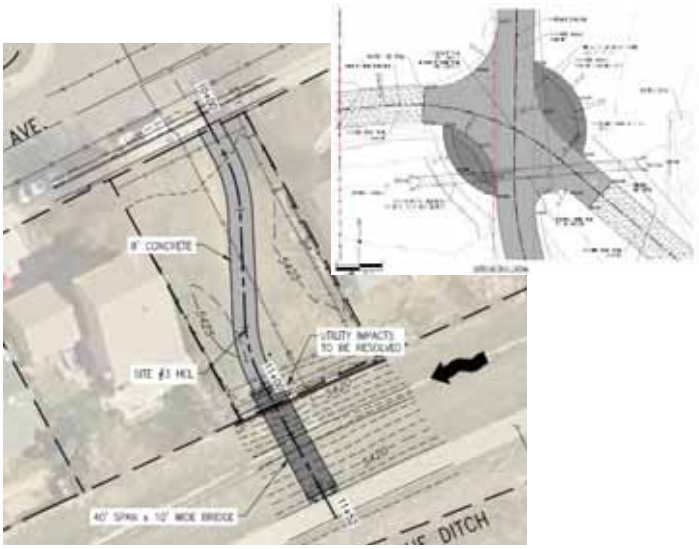
Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Community Trail Connections	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Open Space & Trails	New Trails	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	50,000	-	50,000	-	100,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	200,000	100,000	150,000	150,000	200,000	800,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	200,000	150,000	150,000	200,000	200,000	900,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Construction of miscellaneous concrete and soft-surface trail improvements to make the City's trail network more user-friendly, accessible and safe. Enhancements may include new and/or formalized access connections between neighborhoods and primary trails, small bridge improvements over drainages and reconfigurations at trail intersections to improve alignment. OSAB low priority for 2025 however, OSAB a trails master plan in 2024 budget ammendment is a high priortiy.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Development of the City's trail system to better connect neighborhood users supports objectives of the "Maintenance & Management" sub-program as the effort is consistent with good stewardship, promoting best management practices, and enhancing the trail user experience which promotes recreation.

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Trail Wayfinding Signage Implementation	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Open Space & Trails	Trail Maintenance	Conservation Trust - Lottery Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	300,000	-	-	-	-	150,000	450,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	300,000	-	-	-	-	150,000	450,000
Grants or Other Off-Setting Revenue	300,000	-	-	-	-	50,000	350,000
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Continued implementation of Wayfinding and signage improvements across the City's trail network. The city has 7 primary trail corridors identified for wayfinding signage and desires to execute designed improvements as soon as possible. 2030 Funding to begin maintenance, as needed. OSAB high priority.

Project revenue or grants that will support the project and the impacts to the operating budget:

Supported by $350,000 funds from Conservation Trust Fund (Lottery).

Reference to Plan being implemented (i.e., Master Plan):

PROST Long Range Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Implementation of wayfinding signage throughout the City's trail system supports objectives of the "Maintenance & Management" sub-program as the effort is consistent with good stewardship, promoting best management practices, and enhancing the trail user experience which promotes recreation. Wayfinding signage is a consistent request from community members, advisory board and advocate groups.

10

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	City Services Office Workstations	Submitted By: Parks & Recreation	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Parks & Recreation Administration	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	65,000	35,000				-	100,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	65,000	35,000		-	-	-	100,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Workstations, seating, computers, lockers, and storage are all neededd to support current and future Department staff. Options being discussed with facilities include interior renovations, temporary trailers and/or off-site leasing.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Parks , Open Space, Public Works Facilities and Operations are out of space in City Services. There are no open work stations available and 8 new FTE are being added. Temporary solutions include the potential to renovate the current plan room into office space, rent construction job trailers and/or lease off-site office space. The long-term solution is construction of City Services 2 to the west of the current building at a cost of approximately $8M. Solutions are being explored in partnership with Facilities staff given these solutions are needed for all divisions and departments utilizing the building.

11

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Park and Playground Improvements	Submitted By: Parks & Recreation	Version: 2/27/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Parks	Capital Projects Fund	50%
		Conservation Trust - Lottery Fund	50%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	375,000	400,000	400,000	425,000	425,000	2,025,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	375,000	400,000	400,000	425,000	425,000	2,025,000
Grants or Other Off-Setting Revenue		250,000	-	250,000	250,000	200,000	950,000
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Replacement of playground equipment and amenities to support continuous park improvements and playground renovations. Needs to be prioritized based on asset assessment list (current condition and age of the unit), PPLAB and staff input and known levels of usage.

Project revenue or grants that will support the project and the impacts to the operating budget:

Staff to research GoCo and other grants to support the improvements. Partial funding from Conservation Trust Fund (lottery) in certain years to offest capital funding requested.

Reference to Plan being implemented (i.e., Master Plan):

PROST Long Range Plan and General Maintenance Management Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Replace identified park amenities to provide enhanced spaces, updated playgrounds, and user experiences. Replacing and adding features(PPLAB suggested meditative spaces) to support the community's request for park improvements and updated playgrounds. Opportunity for grant funding as determined by improvement(s) and location. Goal to replace 1-2 playgrounds per year to develop an equipment replacement cycle not to exceed 15 years in length.

12

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Playground Replacement Parts / Features	Submitted By:	Parks & Recreation
Version:	2/27/2024		

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Parks	Parks Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	15,000	18,000	20,000	22,000	25,000	27,000	127,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	15,000	18,000	20,000	22,000	25,000	27,000	127,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Replacement of playgrounds pieces and components as identified by certified staff inspections, asset assessment list (current condition and age of the unit), PPLAB input, and observed usage.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Replace identified pieces from CSPI inspections or breakage of parts to provide safe playground and user experiences. Replacing smaller features support the extending life of each playground. Opportunity for this funding to become operational to support continued repair of the 16 playgrounds in our inventory.

13

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Renovation of Arboretum	Submitted By: Parks & Recreation	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Parks	Parks Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	50,000	52,500	55,000	-	-	157,500
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	50,000	52,500	55,000	-	-	157,500
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification





Description & Proposed Funding:

Equipment/Project Description:

Renovation of Louisville's Arboretum to include demonstration gardens, benches, meditative spaces, more trees, educational signage and supportive infrastructure.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

2024 PPLAB work plan to discuss and provide recommendations to staff on Arboretum renovations to improve the space for the community including demonstration planting gardens- low water, sustainable, pollinator, fire-resistant plantings. Improved meditative spaces, bench seating, exercise equipment updates, walking path improvements, kiosk and educational signage, and more trees. Repairs and replacements to infrastructure supporting the above as needed.

14

Department Priority Ranking: | Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	Median Renovations	Submitted By: Parks & Recreation	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Parks & Recreation Administration	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	700,000	700,000	700,000				2,100,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	700,000	700,000	700,000	-	-	-	2,100,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification





Description & Proposed Funding:

Equipment/Project Description:

Continuous upgrading and renovations of median landscape to eliminate non-functional turf, diversify tree canopy and replace aging infrastructure. PPLAB continuous advisement on median renovations until inventory has been upgraded supporting more sustainable median landscaping. Future considerations would include corridors on McCaslin, South Boulder Road, Via Appia, Dillon and Cherry.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Renovating the medians around the City will provide safe, visually appealing, and inviting streets and sidewalks. By renovating medians the City will be improving safety, visual appearance and ecological sustainability of the community in addition to establishing identity elements to aid in vehicle and pedestrian cirulation. Upgrade select areas annually as identified by staff and prioritized advisement from PPLAB until complete.

15

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Convert Inline Rink to Pickelball	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Parks & Recreation Administration	Parks Fund	40%
Recreation	Parks & Recreation Administration	Parks Fund	60%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	200,000						200,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	200,000	-	-	-	-	-	200,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification





Description & Proposed Funding:

Equipment/Project Description:

Convert the in-line hockey skating rink to 6 pickleball courts. Remove existing dasher boards and install new overlay surfacing, painted court lines, chain link fencing to divide and surround the courts. Permanent posts and nets for pickle ball. Include a ~16'x 24' shade shelter with picnic tables.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

N/A

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Convert underutilized in-line skating rink to 6 pickle ball courts. Remove hockey dasher boards and install overlay surfacing (1 coat - resurface, 2 coats acrylic color), paint pickle ball lines, install posts and nets, install black vinyl chain-link fence and gates (as determined by space). Install 16ft x 24 ft shelter with picnic tables. Relocate existing bleachers to open court space remaining as feasible.

16

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Conversion of Volleyball court to 2 pickleball courts	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Parks & Recreation Administration	Conservation Trust - Lottery Fund	70%
		Capital Projects Fund	30%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-		350,000	-	-	-	350,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-		350,000	-	-	-	350,000
Grants or Other Off-Setting Revenue	-	-	250,000	-	-	-	250,000
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Convert underutiltized volelyball sand courts to 2 pickleball courts

Project revenue or grants that will support the project and the impacts to the operating budget:

Use Conservation Trust Fund (Lottery) for partial funding.

Reference to Plan being implemented (i.e., Master Plan):

N/A

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Due to the on-going community input and desire for pickleball amenities, convert underutilized sand volleyball court (Annette Brand or Heritage) to 2 pickle ball courts. Location TBD by staff feasiblity study, public input and advisory board input.

17

Department Priority Ranking:	Low	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Build 6-8 new pickleball courts	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Parks & Recreation Administration	Parks Fund	70%
Parks	Parks	Conservation Trust - Lottery Fund	30%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs		300,000		1,000,000			1,300,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	300,000	-	1,000,000	-	-	1,300,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification





Description & Proposed Funding:

Equipment/Project Description:

Identify land for building, then design, then build 6-8 new outdoor pickleball courts on parks designated property. Surround courts with black vinyl chain kink fencing and gates, include shade areas for benches or tables. Funding for location feasibility and design, then construction.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Parks Long range plan to support and determine final quantity of courts.

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Identify park land where additional 6-8 pickleball courts can be located then design and build courts. RAB & City Council 2024 work plan discussion and PPLAB supported research to determine community need.

18

Department Priority Ranking:	Low	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Renovation of Cottonwood Park / Lake Park	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Parks	Parks Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	150,000	-	-	-	-	150,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	1,250,000	-	-	-	1,250,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-		-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	150,000	1,250,000	-	-	-	1,400,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification





Description & Proposed Funding:

Equipment/Project Description:

Develop a long range plan for Cottonwood Park including expansion, renovation, and construction of additional amenities. Evaluate of property, improvements, and amenities to be determined by recreational programing staff, and advisory board input. Feasibility study to determine design and construction of the development of the property, followed by funding for phase one implementation.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

PROST Long Rnage Plan to provide guidance on property

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Cottonwood serves as a large community park that serves the northern portion of the City. PPLAB had recommended redevelopment of Cottonwood Park as a top priority. The playground was replaced and updated in the last 5 year while the remainder of the existing park and the undeveloped park land was not addressed. No long range plan has been developed since City acquistion of the land formerly owned by a church. The area also inclused Lake Park Open Space, so a plan is needed for the joint use and management by the Parks and Open Space divisions.

19

Department Priority Ranking:	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Feasbility Study Cleo Mudrock Park- MU Fields	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Parks & Recreation Administration	Parks Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	250,000		-	-	-	250,000
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-		-		-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-		-	-	-	-	250,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Feasibility study to explore potential redevelopment of the athletic fields to support multi-use athletic spaces and improved amenities for the community.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

N/A

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Community needs have evolved significantly since construction of the existing facilities. A study is desired to explore potential ways to better meet current and future needs with multi-use recreation amenities.

Department Priority Ranking:	Medium	Request Number:	20 (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Multi-use athletic fields - natural grass	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Parks & Recreation Administration	Parks Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	150,000	1,350,000		-	-	1,500,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	150,000	1,350,000	-	-	-	1,500,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Design and implementation of natural grass playing fields capable of serving as multi-use athletic fields. Field location, size and type to be determined by PROST Long Range Plan, rec programming staff and advisory board input. Initial funding for feasibility of location, design of fields, and subsequent funding for construction. Potential locations include Recreation Center detention basin, recreation center campus expansion (near police station), future Red Tail Ridge park, or other TBD.

Project revenue or grants that will support the project and the impacts to the operating budget:

The fields would have potential to generate revenue through rentals to user groups and/or special events.

Reference to Plan being implemented (i.e., Master Plan):

PROST Long Range Plan to provide input for location, design, and field

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

2024 Outdoor Recreation Amenities - RAB/ PPLAB sub-committee requested staff research location and cost estimates for multi-use field locations.

21

Department Priority Ranking:	Low	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Centennial Tennis Court Projects	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Adult Activities	Parks Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	175,000	-	-	-	175,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	350,000	-	1,500,000	-	-	1,850,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-				-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	350,000	175,000	1,500,000	-	-	2,025,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

2026: Renovate eastern two tennis courts with 5" post tension concrete overlay, color surfacing, painted lines and new 10 ft. black vinyl chain link fence 2027: Design and engineering for two new tennis courts to expand the Centennial facility to 6 courts total 2028: Construction of the two new courts designed in 2027.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

PROST Long Range Plan to support the development of the property for

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

RAB and PPLAB Outdoor amenities sub group identified work plan from 2024. Repeat request from community members for additional courts and leagues which use the facility. Plan to renovate eastern two courts is to provide a long-term repair for significant cracking.

22

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Technology Improvements	Submitted By: Parks & Recreation	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Parks & Recreation Administration	Parks Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	20,000	22,000	22,000	25,000	28,000	30,000	147,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	20,000	22,000	22,000	25,000	28,000	30,000	147,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Purchase various technology enhancements and services to support water conservation, decarbonization, sustainable practices, and operations.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

N/A

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Install technologies throughout parks- GPS tracking on equipment, CMMS software for equipment life cycling, soil moisture and weather stations for water conservation and sustainable landscaping management.

23

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Irrigation Upgrades	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Streetscapes	Parks Fund	50%
Recreation	Athletic Field Maintenance	Capital Projects Fund	50%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	100,000	108,000	111,000	115,000	118,000	121,000	673,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	100,000	108,000	111,000	115,000	118,000	121,000	673,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification





Description & Proposed Funding:

Equipment/Project Description:

Upgrade irrigation controllers to central control (112 controllers total in system) to provide improved water conservation by irrigation programing and management of our streetscapes, parks, and cemetery properties. Replace/ upgrade 20 -25 controllers per year as updated software is provided by vendor. Mainline, lateral, and pump upgrade/ renovations as needed.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

General Maintenance Management Program (GMMP) to maintain and

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Central Control units replace older units to have all irrigation parks property in water conserving program and operations. Central control allows not only water efficient programming but also saves staff time in labor by being able to remotely monitor and adjust programs at individual properties. In addition to controllers, other efficiencies and savings can be achieved through repairs and replacements to components such as mainline, lateral, backflow cages, and other needs as identified by staff.

24

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	
Project Name:	Surfacing Materials- Playground, Dog Park, Crushe	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Parks	Parks Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	25,000	28,500	30,000	31,500	33,000	35,000	183,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	25,000	28,500	30,000	31,500	33,000	35,000	183,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Safety surfacing materials for playgrounds, athletic infields, dog parks, soft surface trails. These materials are continuously needed to ensure safe surfacing is provided for users.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

EWF- playground surfacing, Crusher Fines- soft surface trail materials, Infield material, and dog park surfacing continuous needs of materials to provide safe surfacing for users throughout parks system.

25

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Renovate Lawrence Enerrito to Synthetic Turf	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Youth Activities	Parks Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-		150,000	1,500,000	-	-	1,650,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	150,000	1,500,000	-	-	1,650,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification





Description & Proposed Funding:

Equipment/Project Description:

Design then construction renovations of Lawrence Enerito Park to convert dirt and natural grass to synthetic turf for baseball and multi-use field surfaces.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

PROST Long Range Plan feasibility of property, drainage renovation

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Renovate Enerito Park with drainage and install synthetic turf to accommodate 2 baseball fields and MU- soccer/ lacrosse/football- as determined by advisory board, permit use, and staff. Space is 95,000 square ft and 2024 pricing is $8.00-12.00 sqft installed (pricing does not include drainage work). Other site amenities as budget allows.

26

Department Priority Ranking:	Low	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	Park Division Equipment Tracking	Submitted By:	Parks & Recreation
Version:	2/26/2024		

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Horticulture (Temp)	Parks Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	28,000	30,000	32,500	35,000	38,000	163,500
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	28,000	30,000	32,500	35,000	38,000	163,500
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Equipment and fleet truck tracking software and "pucks" for each assigned unit for the Parks Division. Using data to manage staff routing, efficiency, idle time of vehicle to reduce emissions and track locations in event of loss.

Project revenue or grants that will support the project and the impacts to the operating budget:

Techonlogy will support the decarbonization program and multiple sub-programs.

Reference to Plan being implemented (i.e., Master Plan):

N/A

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Install fleet tracking on trucks, trailers, and operational equipment. Data will help with efficient route management, tracking of use, idle time, vehicle maintenance and loss prevention.

27

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	Park Division Equipment Replacements	Submitted By:	Parks & Recreation
Version:	1/16/2024		

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Horticulture (Temp)	Parks Fund	80%
Parks	Cemetery	Cemetery Fund	10%
Recreation	Athletic Field Maintenance	Recreation Center Fund	10%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	160,000	185,000	225,000	245,000	250,000	255,000	1,320,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	160,000	185,000	225,000	245,000	250,000	255,000	1,320,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification






Description & Proposed Funding:

Equipment/Project Description:

Equipment replacement for the Parks Division with electrified units as market has equivalent units. Using work orders, mileage/ hours, and use within the maintenance and operations, and 5 year (rolling) replacement program to identify replacements. Electrified units will be more costly until market has availability. Replacements to include plow blades for snow removal on walks and trails.

Project revenue or grants that will support the project and the impacts to the operating budget:

Equipment supporting the decarbonization program and multiple sub-programs.

Reference to Plan being implemented (i.e., Master Plan):

N/A

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Replacing equipment in support of year round maintenance and operations for delivering services to our community.

28

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Park Division Equipment New Requests	Submitted By:	Parks & Recreation
Version:	1/16/2024		

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Streetscapes	Parks Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	80,000	85,000	116,000	92,500	95,000	95,000	563,500
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	80,000	85,000	116,000	92,500	95,000	95,000	563,500
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification









Description & Proposed Funding:

Equipment/Project Description:

New Equipment with electrified units as market has equivalent units. Using increases parks standards and operations to determine the equipment items. Electrified units will be more costly until market has availability. If Red tail Ridge Development occurs additional equipment will be needed to suport maintenance of ROW, Parks, and snow operations. Forestry needs a new small stump grinder.

Project revenue or grants that will support the project and the impacts to the operating budget:

New equipment supporting the decarbonization program and multiple sub-programs.

Reference to Plan being implemented (i.e., Master Plan):

PROST Long Range Plan to provided enhancement of current Parks

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

New equipment requests supporting year round maintenance and operations for delivering services to our community. Top dresser, Sprayer, Dump Trailer. If Red Tail Ridge development occurs additional equipment will be needed to support maintenance and operations.

29

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No

Project Name:	Park Fleet Vehicle Replacement	Submitted By: Parks & Recreation	Version: 1/16/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Parks	Parks Fund	80%
Parks	Cemetery	Cemetery Fund	10%
Recreation	Athletic Field Maintenance	Recreation Center Fund	10%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	180,000	180,000	190,000	190,000	195,000	195,000	1,130,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	180,000	180,000	190,000	190,000	195,000	195,000	1,130,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Replacement program. Assess based on age, mileage, work orders, and downtime. Parks and Open Space replacement program 2025-4, 2026-4, 2027,-2, 2028- 3, 2029-2. Including existing parks and open space trailers.

Project revenue or grants that will support the project and the impacts to the operating budget:

N/A

Reference to Plan being implemented (i.e., Master Plan):

N/A

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

To ensure maintenance and operations needs can be met, vehicles need to be replaced on a planned basis. Superintendent and Fleet Manager assess needs yearly to ensure identified replacements are needed and still are the priority. Safe transportation for staff and equipment is key to providing and delivering the maintenance standards for the community. If Red Tail Ridge development occurs we will need additional trucks with plow blades and trailers.

30

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	Landscaping Improvements	Submitted By: Parks & Recreation	Version: 1/16/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Parks	Parks Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	15,000	18,000	20,000	23,000	25,000	28,000	129,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	15,000	18,000	20,000	23,000	25,000	28,000	129,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification





Description & Proposed Funding:

Equipment/Project Description:

Replacement of plant materials for park landscaping, medians, community entryways.

Project revenue or grants that will support the project and the impacts to the operating budget:

N/A

Reference to Plan being implemented (i.e., Master Plan):

N/A

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

To ensure landscaping needs can be met and replaced on a planned basis. Improvements and equitable entryways that support pollinators and sustainable standards for the community.

31

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	Court Resurfacing	Submitted By: Parks & Recreation	Version: 01/16/20204

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Parks	Parks Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch		95,000	100,000	110,000	120,000	130,000	555,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	95,000	100,000	110,000	120,000	130,000	555,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Resurface hard surface courts as prioritized by advisory boards, recreation and parks staff, based on conditions and permitted use.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

General Maintenance Management Plan (GMMP) supporting

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Schedule alternating year resurfacing for Tennis courts- Recreation Center, Centennial, Pirates, and Mission Greens. Resurfacing the courts on a five year cycle, the lifespan of the base material is lengthened and costly repairs to the base can be avoided. Besides lengthening the lifespan of the base material, court lines will be repainted and cracks will be sealed. Lines need to be repainted and cracks need to be sealed to maintain a useable court.

32

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Concrete Replacement at Sports Complex	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Parks & Recreation Administration	Parks Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	150,000	-	-	-		-	150,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	150,000	-	-	-	-	-	150,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Concrete replacement and repairs throughout the Sports Complex to improve access, safety, and functionality of the space.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

N/A

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Various concrete replacements to improve the use, functionality, and access to the fields at Louisville Sports Complex.

33

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

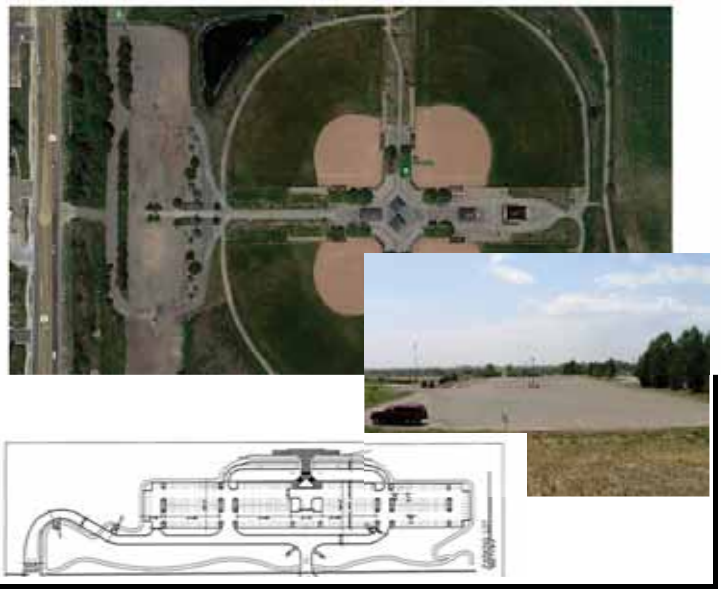
Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Sports Complex Parking lot Surfacing	Submitted By:	Parks & Recreation
Version:	1/17/2024		

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Athletic Field Maintenance	Parks Fund	50%
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	50%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	350,000	-	-	350,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	-	350,000	-	-	350,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Grading and surfacing material to level area and provide safe and convenient parking for the athletic fields and South Street/Downtown businesses.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Maintain parking which supports the Sports Complex, business across HWY 42, Downtown business, Coal Creek Trail, and other events supported by the city (leaf drop). Improvements would assist in ADA accessibility for patrons as well.

34

Department Priority Ranking:	Low	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Sports Complex Restrooms & Concessions	Submitted By:	Parks & Recreation
Version:	1/17/2024		

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Facilities Maintenance	Parks Fund	50%
Parks	Parks & Recreation Administration	Capital Projects Fund	50%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch		850,000					850,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	850,000	-	-	-	-	850,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Renovate or replace the Sports Complex Restroom building to provide updated sink and toilet features. Add Concessions to support permitted use and hosting of tournaments.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

N/A

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Address facility usages to support enhanced restroom facilities and a concession stand. Sports Complex is a priority based on tournament play and permited usage for 9 months of the year.

35

Department Priority Ranking:	Low	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	Park Signs	Submitted By: Parks & Recreation	Version: 1/17/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Streetscapes	Conservation Trust - Lottery Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	18,000	18,000	-	18,000	-	54,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	18,000	18,000	18,000	18,000	18,000	18,000	54,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

2 signs every other year to continue to replace outdated park property signs as determined by parks leadership and PPLAB.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

N/A

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Replace 1-2 Park signs every other year. Highest needs to be identified at time of replacement by park leadership, PPLAB, and residents to replace and upgrade signs throughout the system

36

Department Priority Ranking:	Low	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Par Course Replacement	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Adult Activities	Parks Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	75,000	75,000	75,000	75,000	-	300,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	75,000	75,000	75,000	75,000	-	300,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification





Description & Proposed Funding:

Equipment/Project Description:

Replace the outdated Par Course equipment with sustainable Eco Fit equipment- outdoor workout course. 2-5 locations and equipment replacements per year.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

2-5 Par Course pieces upgraded per year. Create a more sustainable fit course with equipment, signage, and surfacing.

37

Department Priority Ranking:	Low	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	Park Furnishing Replacements	Submitted By: Parks & Recreation	Version: 1/18/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Parks	Parks Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	15,000	18,000	20,000	22,000	25,000	25,000	125,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	15,000	18,000	20,000	22,000	25,000	25,000	125,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Replace the outdated benches and table equipment as identified by residents or staff. Accounted for supplies and materials increasing.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

General Maintenance Management Plan (GMMP) to support the

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Replace broken, damaged, rusted, benches, and picnic tables as needed. Increased per year for supplies and materials increasing.

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Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No

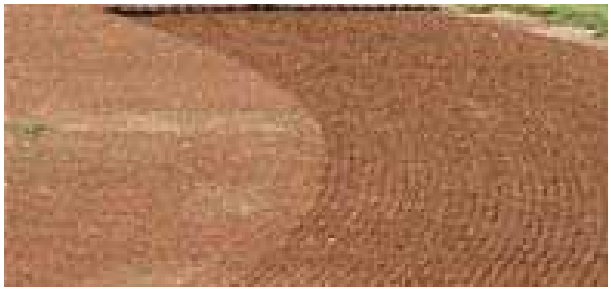
Project Name: Infield Renovations- Miners, Heritage, Cleo Submitted By: Parks & Recreation Version: 1/17/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Parks	Parks Fund	50%
Recreation	Athletic Field Maintenance	Recreation Center Fund	50%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch		28,000	30,000	30,000	35,000	35,000	158,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	28,000	30,000	30,000	35,000	35,000	158,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Contractor renovations to improve and provide level infield surfaces at Miners, Heritage, Cleo Mudrock, and the Sports Complex

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

General Maintenance Management Plan (GMMP) to support ongoing

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Contracted laser grading, infield renovations to provide improved infield surfacing for baseball fields. Prioritized with Recreation staff and permitted use. 1-2 infield renovations per year as budget allows and each infield is assessed by staff and contractor to determine total depth of infield materials needed to properly renovate infield.

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Department Priority Ranking: Medium Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Upgrade Restroom Faciities	Submitted By: Parks & Recreation	Version: 1/17/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Parks	Parks Fund	50%
Recreation	Athletic Field Maintenance	Recreation Center Fund	50%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch		50,000	52,000	52,000	55,000	58,000	267,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	50,000	52,000	52,000	55,000	58,000	267,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Contractor renovations to improve and provide restroom upgrades at Miners, Heritage, Cottonwood, Arboretum as determined by staff, data from work order, advisory boards, and leadership.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

General Maintenance Management Plan (GMMP) to support the on-

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Contracted renovations to improve customer experience, efficient features, and supporting potential vandalism. Prioritized through advisory board input, park long range plan, staff, work order data, staff and permitted use.

40

Department Priority Ranking: | Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Splash Pad and PlaygroundReplacement at Commu	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Parks	Parks Fund	100%
Recreation			
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch			650,000	-	-	-	650,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	650,000	-	-	-	650,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification





Description & Proposed Funding:

Equipment/Project Description:

Upgrade the Splash Pad and Playground at Community Park

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Upgrade splash pad and playground at Community Park. Request was previously submitted in 2019 and repairs/replacements are needed to equipment from original park construction.

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Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Cemetery Long Range Plan	Submitted By: Parks & Recreation	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Cemetery	Cemetery Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	175,000	-	-	-	175,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	175,000	-	-	-	175,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification





Description & Proposed Funding:

Equipment/Project Description:

Implementation of the Cemetery Long Range plan, updating the current plan from 2008. To evaluate general upkeep of the property, the capacity of the land, and historic structures within.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

N/A

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Current Cemetery Long Range plan states we will be at land capacity in under 15 years. Review costs assoicated with Cemetery services.

42

Department Priority Ranking:	Low	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Drainage improvements and Infield Replacement	Submitted By: Parks & Recreation	Version: 1/17/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks	Parks	Parks Fund	100%
		0	
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	150,000	-	-	-	-	150,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	150,000	-	-	-	-	150,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Drainage improvements at Enerito ballfields/ multi-use fields areas and remove grass infield on eastern field returning to infield soils.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

General Maintenance Management Plan (GMMP) to support the

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Improve drainage to manage storm water and flooding management. Return sod infield to infield material. Enhances programing and recreational permitting.

43

Department Priority Ranking:	Low	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Miners Fence backstop extension	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Parks		Parks Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	150,000	-	-	-	-	150,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	150,000	-	-	-	-	150,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Expand backstop fencing at Miners Field to reduce foul balls from exiting into parking lots and Hwy 42.

Project revenue or grants that will support the project and the impacts to the operating budget:

Opportunity to partner with user groups for funding- Monarch little League. Could also consider this part of the Hwy 42 project. The need for additional fencing is in part due to the roadway widening and associated walkway installations.

Reference to Plan being implemented (i.e., Master Plan):

N/A

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Install expanded backstop fencing along first and third base paths to improve safety of foul balls exiting the field of paly inot parking lot and Hwy 42. Installation to be perfromed prior to underpass construction and Highway widening. Cars and pedestrians will be closer to the field of play and foul ball areas following the above projects.

44

Department Priority Ranking:	Low	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Furniture Replacement	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Recreation Center Management	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	25,000	-	-	-	-	25,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	25,000	-	-	-	-	25,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification





Description & Proposed Funding:

Equipment/Project Description:

Replace plastic chairs in the Turf Gym and Pool Party rooms. Replace seating in the lobby area outside of the Gymnasium (Kayla's Korner). Furniture in public spaces was purchased in 2019 and is due for replacement due to wear and tear.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This expense is included in the R&R for the Recreation & Senior Center. The furniture is getting worn out, dirty and out of date.

45

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	Fitness Equipment Replacement	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Adult Activities	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	125,000	152,000	152,000	152,000	160,000	160,000	901,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	125,000	152,000	152,000	152,000	160,000	160,000	901,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This budget will be used for the ongoing repalcement of the cardiovascular, stretching circuit and free weight equipment throughout the facility & studios. 2026 earmarks the first year to start replacing circuit weight machines.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Fitness equipment attracts & retains guests who use the facility for exercise. Keeping this equipment up to date is crucial to our facility operations and keeping revenue streams consistent.

46

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Mirrors & Barre in Mt. Elbert	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Adult Activities	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	26,000	-	-	-	-	-	26,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	2,600	-	-	-	-	-	2,600
Total Costs (Gross)	28,600	-	-	-	-	-	28,600
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Extend barre the full length of the front wall and closing the gap between the mirrors and the wall. As well as install a dual barre.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

From a safety standpoint it is important that the participants be able to see the instructor at all times with no gaps in the mirrors. It would increase the overall quality of the classes and would accommodate participants of all heights.

47

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Weight Plate Replacement	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Adult Activities	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	45,000	-	-	-	-	45,000
Capital Equipment Purch							-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	45,000	-	-	-	-	45,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This budget will be used for replacement of the various sizes of weight plates in the weight room.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Fitness equipment attracts & retains guests who use the facility for exercise. Keeping this equipment up to date is crucial to our facility operations and keeping revenue streams consistent.

48

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Weight Benches Replacement	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Adult Activities	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	20,000	-	-	-	20,000
Capital Equipment Purch							-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	20,000	-	-	-	20,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This budget will be used for replacement of the various different weight benches in the weight room. Flat benches, Olympic bench, Olympic incline bench, preacher curl, Roman's chair, multi adjustable benches

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Fitness equipment attracts & retains guests who use the facility for exercise. Keeping this equipment up to date is crucial to our facility operations and keeping revenue streams consistent.

49

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

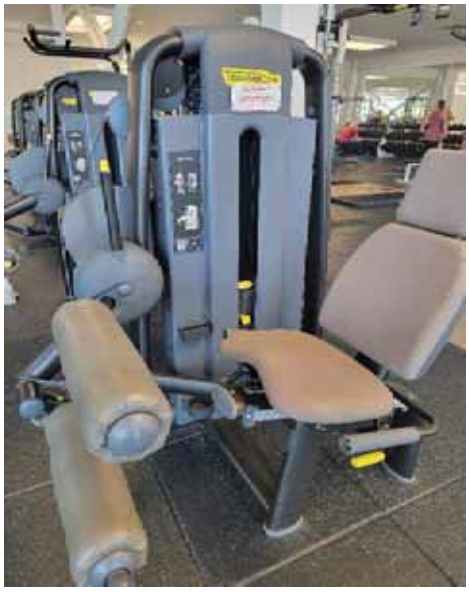
Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	TechnoGym Selectorized Replacement	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Adult Activities	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs		39,000	-	-	-	-	39,000
Capital Equipment Purch							-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	39,000	-	-	-	-	39,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This budget will be used for the ongoing repalcement of the cardiovascular, stretching circuit and free weight equipment throughout the facility & studios. 2026 earmarks the first year to start replacing circuit weight machines.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Fitness equipment attracts & retains guests who use the facility for exercise. Keeping this equipment up to date is crucial to our facility operations and keeping revenue streams consistent.

Department Priority Ranking:	Medium	Request Number:	50 (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Hoist Selectorized Replacement	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Adult Activities	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	39,000	-	-	-	39,000
Capital Equipment Purch							-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	39,000	-	-	-	39,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This budget will be used for the ongoing repalcement of the cardiovascular, stretching circuit and free weight equipment throughout the facility & studios. 2026 earmarks the first year to start replacing circuit weight machines.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Fitness equipment attracts & retains guests who use the facility for exercise. Keeping this equipment up to date is crucial to our facility operations and keeping revenue streams consistent.

51

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Samson Rigs Replacement	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Adult Activities	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	60,000	-	-	-	60,000
Capital Equipment Purch							-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	60,000	-	-	-	60,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This budget will be used for the ongoing repalcement of the cardiovascular, stretching circuit and free weight equipment throughout the facility & studios.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Fitness equipment attracts & retains guests who use the facility for exercise. Keeping this equipment up to date is crucial to our facility operations and keeping revenue streams consistent.

52

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

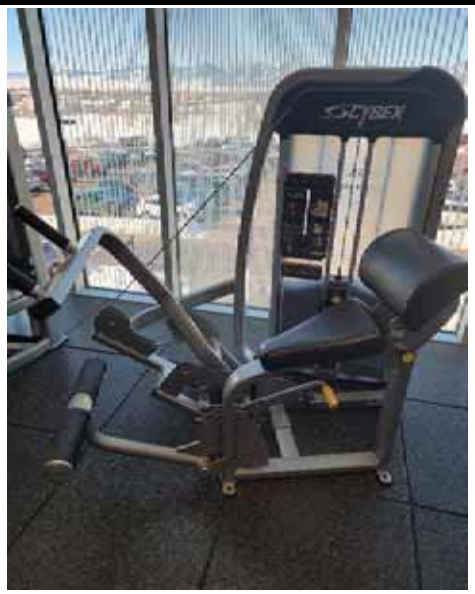
Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Cybex Selectorized Replacement	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Adult Activities	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-		21,000	-	-	21,000
Capital Equipment Purch							-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	-	21,000	-	-	21,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This budget will be used for the ongoing repalcement of the cardiovascular, stretching circuit and free weight equipment throughout the facility & studios. 2026 earmarks the first year to start replacing circuit weight machines.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Fitness equipment attracts & retains guests who use the facility for exercise. Keeping this equipment up to date is crucial to our facility operations and keeping revenue streams consistent.

53

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Shade replacement in Weight & Cardio rooms	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Adult Activities	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-		-	33,000	-	-	33,000
Capital Equipment Purch							-
Contingency	-	-	-	6,600	-	-	6,600
Total Costs (Gross)	-		-	39,600	-	-	39,600
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This budget will be used for replacement of the motorized shades in the weight & cardio room.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

End of life. Weight room & Cardio room are west facing so when the sun is setting it is very bright for users.

54

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Washer & Dryer Replacement	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Senior Activities & Services	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-		-	20,000	-	-	20,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	-	20,000	-	-	20,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

This budget will be used for the replacement of the commercial washer and dryer. This equipment is used daily to launder towels used by guests to wipe down equipment and also by the custodial company to launder their rags and towels used for cleaning.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This is for replacement of the commercial washer and dryer that was origianally purchased in 2016.

55

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Turf Gym Shade Structure	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Youth Activities	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	43,396	-	-	-	-	43,396
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	4,340	-	-	-	-	4,340
Total Costs (Gross)	47,736	47,736	-	-	-	-	47,736
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification





Description & Proposed Funding:

Equipment/Project Description:

Installation of 16 x 20 ft metal shade structure on the exterior, south side of the turf gym to provide sun protection and heat relief for outside programs like Summer Day Camp.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Sun & Heat Safety: The asphalt area outside the turf gym is utlized by Summer Day Camp for nine weeks each summer, 3-5 hours per day. With the southern exposure, this area receives the hottest sun on the day, during the warmest months of the year. A shade structure would support the physical, mental and social well-being of the program participants and staff by providing a sheltered space to socialize, eat, and play out of the harmful rays of the sun, while still allowing participants to enjoy the fresh air, views and nauture.

56

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	TV Replacement in Facility	Submitted By: Parks & Recreation	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Adult Activities	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	10,000	-	-	-	10,000
Capital Equipment Purch							-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	10,000	-	-	-	10,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Replacing 20 TV's throught out the facility. TV sizes range from 50"-80" depending on the room/area. 50"- need 7- Insignia is $230 each. 55"- need 4- $249 each. 60" (only finding 65")- need 6- Insignia $379. 80" (only finding 75" or 80") need 3- LG 75" $646 & 85" Sony is &1098.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

End of life. Also used for enterainment, rental revenue and staff trainings.

57

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Stereo Replacement in 3 studios	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Adult Activities	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	27,000	-		-	-	-	27,000
Capital Equipment Purch							-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	27,000	-	-	-	-	-	27,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification





Description & Proposed Funding:

Equipment/Project Description:

Replace speakers, amps, subs, mixers, Blue Tooth in 3 fitness studios.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

End of life. Used for 115 weekly fitness classes and is important for class quality to have a good sound system.

58

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

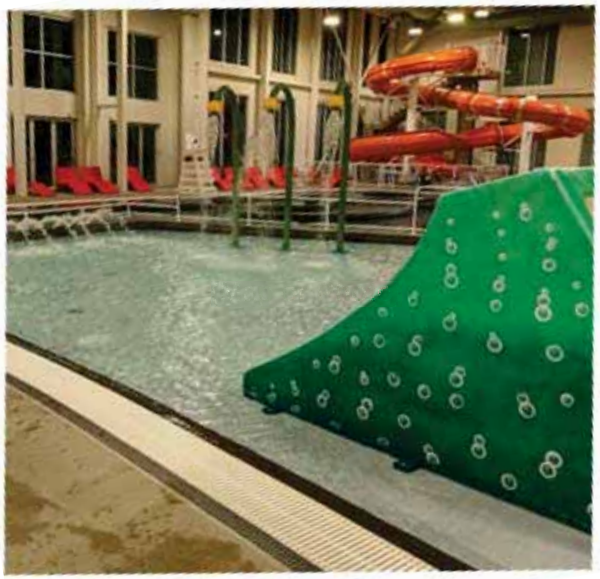
Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	Aquatics Amenity Update	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Aquatics	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	60,000	-	-	-	-	-	60,000
Contingency	15,000	-	-	-	-	-	15,000
Total Costs (Gross)	75,000	-	-	-	-	-	75,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Add arches, activator button, dumping bucket, and other features to outdoor splash pad. Replace tot slide inside and zero depth sprayers with new features

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

By adding additional features and changing out slides and sprays it will keep the pool area fresh and interesting over time. This will help to attract and retain members to the facility.

59

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	Pool Pump Replacements	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Aquatics	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	15,000	-	-	-	-	15,000	30,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	15,000	-	-	-	-	15,000	30,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Plan for replacement and repair of pumps. A 4-year schedule cycle to purchase 1-2 pumps a year, to be shelved until needed.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The pool circulation pumps are the heartbeat of the pool. To reduce downtime due to pump failure staff will purchase and store replacements so that they are on-hand when needed. The pumps will systematically be replaced during scheduled maintenance. If a catastrophic failure occurs staff will have a replacement ready for a quick repair. When pumps are replaced due to failure, if possible, they will be rebuilt and kept to achieve future savings.

60

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

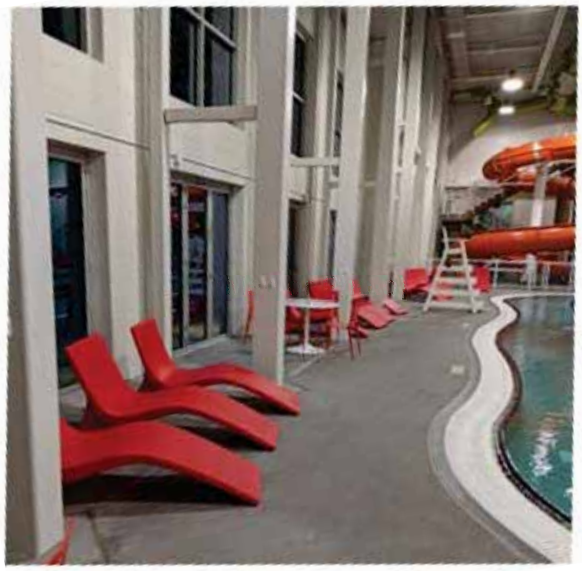
Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	LRC Pool Furniture	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Aquatics	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	13,500	13,500	-	-	-	-	27,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	13,500	13,500	-	-	-	-	27,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Interior deck furniture is supplemented by exterior furniture over the Fall, Winter, and Spring. Additional dedicated furnishings for interior use would allow for year-round consistency. Additional cubbies are needed for pool deck storage.

Project revenue or grants that will support the project and the impacts to the operating budget:

Narrative ...

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Now that staff have observed pool operations for numerous years following the 2018 renovation, the benefit of additional furniture and storage is well recognized. Purchased furniture will add seating and storage around the deck, which will give patrons more functional and enjoyable use of the spaces.

61

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	Memory Square Pool Furniture	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Aquatics	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	30,000	15,000	-	-	-	45,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	30,000	15,000	-	-	-	45,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This will be replacement furniture for the pool deck at Memory Square pool.

Project revenue or grants that will support the project and the impacts to the operating budget:

Narrative ...

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The Memory Square deck furniture was last purchsed in 2015. With this CIP staff will add seating and storage around the deck which gives patrons a more functional space along with replacing dated and/or damaged furniture.

62

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	Miracote Deck	Submitted By: Parks & Recreation	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Aquatics	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	170,000	-	-	-	-	-	170,000
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	170,000	-	-	-	-	-	170,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Apply a 'Miracote' top coating to the recreation center concrete pool deck for maintenance, safety and aesthetic purposes.

Project revenue or grants that will support the project and the impacts to the operating budget:

Narrative ...

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

During the renovation not all of the pool area was budgeted to have the pool deck covered and sealed with Miracote. This protective coating is a non-slip decorative sealant. The Aquatics pool deck shows wear because of general use and the use of heavy equipment. This coating will eliminate those areas of wear. For the CIP project we will have the entire surface shot blasted, all cracks will be repaired and a micro topping will be placed over the existing concrete.

63

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	Indoor pool replaster	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Aquatics	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-		-	210,000	-	-	210,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	10,000	-	-	10,000
Total Costs (Gross)	-	-	-	220,000	-	-	220,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Removal and replacement of the pool plaster and gutters in the Program Pool, Splash pool and hot tub.

Project revenue or grants that will support the project and the impacts to the operating budget:

Narrative ...

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The life expectancy of the pool plaster is approximately 10 years. The constant chemical exposure and treatment to keep it white cause breakdowns and cracks. The Program and Splash pool were originally put into place with the renovation of in 2018. The pool gutters become brittle over time and break; staff replace as needed but will need to also be completely replaced during the plaster replacement.

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	Sauna & Steam area expansion	Submitted By: Parks & Recreation	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Aquatics	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	278,000	-	-	-	-	278,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	278,000	-	-	-	-	278,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The walls will be expanded and heating and steam generator will be replaced and rebuilt. New tile and wood will used to increase the size and seating capacity.

Project revenue or grants that will support the project and the impacts to the operating budget:

Narrative ...

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

During the design phase of the 2018 expansion the Steam and Sauna were identified as amenities that needed to be expanded. With this project the rooms will be expanded to accommodate more patrons. The wood heating element will be replaced in the sauna. The tile will be replaced the steam generator will be refurbished and resized to accommodate.

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Drinking Fountain & Shower	Submitted By:	
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Aquatics	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs		12,000	-	-	-	-	12,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	12,000	-	-	-	-	12,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Plumbing and instalation of a shower and drinking fountain close to the hot tub.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

After the expansion of the facility it was identified that a drinking fountain and shower would increase sanitation and safety. With this project a shower will be placed on the pool deck close to the hot tub for rinsing before and after use. A drinking fountain will be added to help with dehydrated or over heated patrons.

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

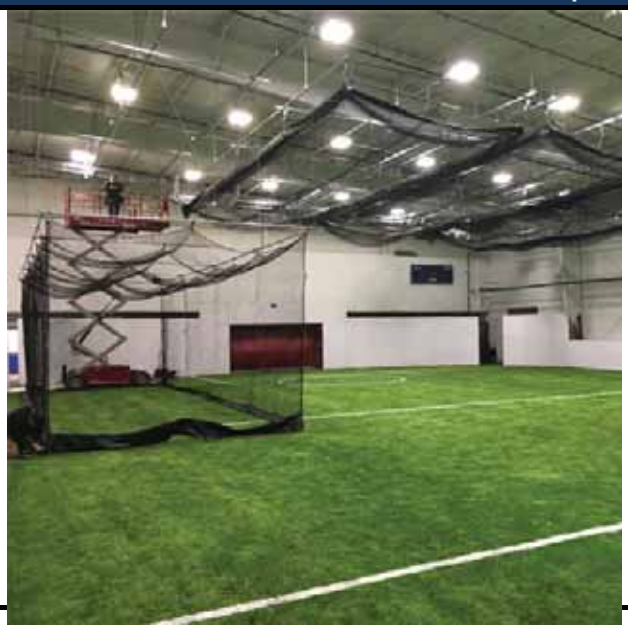
Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Indoor Batting Cage	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation		Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	16,000	-	-	-	-	-	16,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	16,000	-	-	-	-	-	16,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	200	-	-	-	200

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The requested funding is to construct an indoor batting cage in 2025 in the Recreation Center Turf gym.

Project revenue or grants that will support the project and the impacts to the operating budget:

The cage would be revenue generating by charging rental and co-sponsored groups for use.

Reference to Plan being implemented (i.e., Master Plan):

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

An indoor batting cage has been requested by both co-sponsored groups and rental groups. A cage would expand our user group potential and provide a much needed option for our growing community. The cage would also be a revenue generator as co-sponsored and rental groups would be charged an extra fee to use.

67

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Mini Van Replacement	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Senior Activities & Services	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	75,000	-	-	-	-	75,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	75,000	-	-	-	-	75,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The existing gasoline powered minivan would be replaced with a new hybrid powered minivan.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The division currently has a 2013 gas minivan and uses it for programs and travel to meetings, conferences and miscellaneous needs around the city. The van is offered to and used by mulitple city departments. The new van will be a hybrid and have increased safety features such as hands free technology and a back up camera.

68

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	new	Is this grant funded?	No

Project Name: Clubhouse Renovation & Expansion Submitted By: Parks & Recreation Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	7,000,000	-	-	7,000,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	-	7,000,000	-	-	7,000,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The 2022 Golf strategic plan identified options for the renovation, expansion and/or reconstruction of the golf course clubhouse. Under this request, staff would pursue a renovation and expansion aligning with Option A and/or B of the strategic plan:
Option A - Renovation Only (Cost Forecast: $3.2-3.5M)
Enclosed Area: 6,965 sf Outdoor Covered Area: 710 sf
Option B - Renovation & Expansion (Cost Forecast: $8.6-9.5M)
Enclosed Area: 14,670 sf Outdoor Covered Area: 750 sf

Project revenue or grants that will support the project and the impacts to the operating budget:

the ongoing financial feasibility study will determine future projected revenues and expenses.

Reference to Plan being implemented (i.e., Master Plan):

Expanding the operational capacities increase functionality and profitability is a major component of the Strategic Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The current clubhouse is outdated and cannot keep up with current demands let alone future demands. Aligning the amenities of the facilities to complement the golf course has been identified as a need by the strategic plan and feasibility study. This option is to be pursued should funding for the ideal solution (a comprehensive rebuild) not be available.

Department Priority Ranking: High Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	new	Is this grant funded?	No

Project Name: Golf Cart Fleet Replacement Submitted By: Parks & Recreation Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	270,140	-	-	-	-	-	270,140
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	270,140	-	-	-	-	-	270,140
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

(Map or Photo)

Description & Proposed Funding:

Equipment/Project Description:

Replacement of the current golf cart fleet with refurbished 2020 EZGO golf carts. The refurbished carts will have had a frame off restoration and contain an upgraded lithium battery (versus lead acid battery in the current carts). The full warranty periods are in affect.

Project revenue or grants that will support the project and the impacts to the operating budget:

Lithium batteries will reduce labor costs by removing the need to water batteries on a weekly basis. The cost of electricity will also decreasae due to reducing charging time for lithium batteries.

Reference to Plan being implemented (i.e., Master Plan):

Golf Course Strategic Plan & PROST Long Range Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Golf cart rentals have averaged over $ 300,000 in sales per year. Lithium batteries require less electricity to charge as well as reduced staff labor given the lead acid batteries in the current carts require weekly water be added. The removal of lead acid batteries will also remove the production of hydrogen gas that is produced when charging lead acid batteries.

Department Priority Ranking:	High	Request Number:	70 (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	new	Is this grant funded?	No

Project Name: Restroom Construction (Holes 1-4) Submitted By: Parks & Recreation Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	25,000	-	-	-	-	-	25,000
Other Prof Services	-	-	-	-	-	-	-
Construction	275,000	-	-	-	-	-	275,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	300,000	-	-	-	-	-	300,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

(Map or Photo)

Description & Proposed Funding:

Equipment/Project Description:

Construction of a new freestanding, permanent restroom to serve players on holes 1-5. This area of the course does not have restroom facilities and requires that players return to the clubhouse, if needed. Provision of a restroom is a request from the Recreation Advisory Board.

Project revenue or grants that will support the project and the impacts to the operating budget:

N/A

Reference to Plan being implemented (i.e., Master Plan):

Golf Course Strategic Plan & PROST Long Range Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Adequate restrooms are critical part of providing a comfortable and enjoyable customer experience. The better the customer experience, the more likely players are to return to the course and help support increase revenues.

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	new	Is this grant funded?	No
Project Name:	Putting Green Renovation - Punchbowl	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	25,000	-	-	-	-	25,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	325,000	-	-	-	-	325,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	350,000	-	-	-	-	350,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

(Map or Photo)

Description & Proposed Funding:

Equipment/Project Description:

This project would remove and replace the existing 'punchbowl' putting green. The area would be reconstructed with a proper drainage sub-base, regraded to provide more realisitic contours and a new playing surface installed.

Project revenue or grants that will support the project and the impacts to the operating budget:

The golf course practice area is revenue generating. Sufficient practice green space is an on-going need that would be addressed by the project.

Reference to Plan being implemented (i.e., Master Plan):

Golf Course Strategic Plan & PROST Long Range Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

While a fun and novel amentity, the current 'punchbowl' putting green (which features exagerated slopes and extreme undulations) would better serve the golf course as a traditional putting green for practice, lessons and warm-up.

Department Priority Ranking:	High	Request Number:	72 (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	new	Is this grant funded?	No
Project Name:	Clubhouse Architecture & Engineering	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	280,000	-	-	-	-	280,000
Other Prof Services	-	500,000	-	-	-	-	500,000
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	780,000	-	-	-	-	780,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The estimated combined engineering and architectural fees for a new clubhouse. Architect fees $ 500K Strutural engineers $ 150K Civil Engineer $50K , Landscape architect fees $ 80K

Project revenue or grants that will support the project and the impacts to the operating budget:

the ongoing financial feasibility study will determine future projected revenues and expenses. The purpose of this CIP is to provide an estimate of up front costs for design and engineering.

Reference to Plan being implemented (i.e., Master Plan):

Expanding the operational capacities increase functionality and profitability is a major component of the Strategic Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The current clubhouse is outdated and cannot keep up with current demands let alone future demands. Aligning the amenities of the facilities to complement the golf course has been identified as a need by the strategic plan and feasibility study. The site requires significant design investment to best navigate site constraints including floodplain and utility easements.

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	new	Is this grant funded?	No
Project Name:	Clubhouse Replacement	Submitted By: Parks & Recreation	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	20,000,000	-	-	20,000,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	-	20,000,000	-	-	20,000,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The 2022 Golf strategic plan identified options for the renovation, expansion and/or reconstruction of the golf course clubhouse. Under this request, staff would pursue complete replacement of the existing clubhouse aligning with Option C of the strategic plan:
Option C - Demolition & New Build (Cost Forecast: $16.3-17.8M)
Enclosed Area: 22,755 sf Outdoor Covered Area: 1,800 sf (including Teaching Pavilion)

Project revenue or grants that will support the project and the impacts to the operating budget:

the ongoing financial feasibility study will determine future projected revenues and expenses.

Reference to Plan being implemented (i.e., Master Plan):

Expanding the operational capacities increase functionality and profitability is a major component of the Strategic Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The current clubhouse is outdated and cannot keep up with current demands let alone future demands. Aligning the amenities of the facilities to complement the golf course has been identified as a need by the strategic plan and feasibility study. The best long-term option is comprehensive rebuild.

Department Priority Ranking:	High	172	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	new	Is this grant funded?	No
Project Name:	Golf Operations Office Furniture	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	16,000	-	-	-	-	-	16,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	16,000	-	-	-	-	-	16,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

(Map or Photo)

Description & Proposed Funding:

Equipment/Project Description:

Replacement of worn interior office furniture. Last replaced prior to 2013.

Project revenue or grants that will support the project and the impacts to the operating budget:

Replacing 5 to 20 year old furniture to maximize efficiency of limited space.

Reference to Plan being implemented (i.e., Master Plan):

Expanding the operational capacities increase functionality and profitability is a major component of the Strategic Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Replacing 5 to 20 year old furniture to maximize efficiency. Currently the entire golf operations team of 5 employees utilize a shared 190 sq foot office space.

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	new	Is this grant funded?	No
Project Name:	Golf Operations Office Furniture	Submitted By: Parks & Recreation	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	50,000	-	-	-	-	-	50,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	50,000	-	-	-	-	-	50,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

(Map or Photo)

Description & Proposed Funding:

Equipment/Project Description:

Replacement of worn interior fixtures and outdated counter from pre-flood (2013).

Project revenue or grants that will support the project and the impacts to the operating budget:

Potential increase to merchandise sales.

Reference to Plan being implemented (i.e., Master Plan):

Expanding the operational capacities increase functionality and profitability is a major component of the Strategic Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

As traffic and demand continue, staff struggle to efficiently register players with the current fixed counter design. Golf shop merchandising is limited based upon the fixtures available, limiting revenue potential.

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	new	Is this grant funded?	No
Project Name:	Golf Learning Center & Club Fitting	Submitted By: Parks & Recreation	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	12,000	-	-	-	-	12,000
Other Prof Services	-	40,000	-	-	-	-	40,000
Construction	-	200,000	-	-	-	-	200,000
Other Equip/Project Costs	-	46,000	-	-	-	-	46,000
Capital Equipment Purch	-	24,000	-	-	-	-	24,000
Contingency	-	20,000	-	-	-	-	20,000
Total Costs (Gross)	-	342,000	-	-	-	-	342,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification





Description & Proposed Funding:

Equipment/Project Description:

The 15'x52' proposed structure will provide an additional amenity that we have already proven to be of high demand. No other facility on the front range is offering this service to all their customers. There is space for this unit with minimal site work.

Project revenue or grants that will support the project and the impacts to the operating budget:

Golf instruction revenues have grown from $ 15k to $ 200K in the past 9 years. There is sufficient demand and documented successes to expect revenues from instruction, clubfitting and additional golf equipment sales to increase to $ 400K per year.

Reference to Plan being implemented (i.e., Master Plan):

Expanding the operational capacities increase functionality and profitability is a major component of the Strategic Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Golf as an industry has enjoyed growth over the last 2 years. The demand for golf instruction by juniors and adults are at a high level. Continuous education throughout the winter will be available with this structure. Golf is still competative within the front range. Offering products and services that are not available at other facilites differentiates Coal Creek in a positive way. In addition we can increase our revenues with a new revenue center that will pay for itself in 1 to 2 years.

Department Priority Ranking:	High	Request Number:	77 (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	new	Is this grant funded?	No
Project Name:	Clubhouse Exterior - Decking & Pergola	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	29,000	-	-	-	-	29,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	29,000	-	-	-	-	29,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

(Map or Photo)

Description & Proposed Funding:

Equipment/Project Description:

Enhancements to the existing exterior deck including outdoor carpet and a pergola structure for increased shade

Project revenue or grants that will support the project and the impacts to the operating budget:

A nicer and more comfortable exterior area will support revenue at the restaurant and pro shop.

Reference to Plan being implemented (i.e., Master Plan):

Expanding the operational capacities increase functionality and profitability is a major component of the Strategic Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The clubhouse and associated amenities are fundmental to the customer experience. These facilities and amenities are needed to support players and events hosted by the golf course which bring in revenue.

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Pond Liner Replacement - Hole 11	Submitted By:	Parks & Recreation
Version:	1/16/2024		

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	309,241	-	-	-	-	309,241
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	309,241	-	-	-	-	309,241
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Replace aging pond liner on hole 11 that is leaking.

Project revenue or grants that will support the project and the impacts to the operating budget:

Supports the golf course which is a revenue generating operation.

Reference to Plan being implemented (i.e., Master Plan):

Golf Course Strategic Plan & PROST Long Range Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The pond liner on hole 11 is leaking and in need of repair. This pond holds storm water and is part of the aesthetics of the golf couse and the homes on hole 11. We have fish and other aquatic life in this pond that are at risk during the summer months when it is dry and there is little rain so we would like to re-line this pond so we do not have to add supplemental water to keep the water level at a proper elevation.

Department Priority Ranking: Medium

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	Maintenance Facility Storage Building	Submitted By:	Parks & Recreation
Version:	1/16/2024		

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	450,000	-	-	-	-	-	450,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	450,000	-	-	-	-	-	450,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Construct an additional storage building at golf course's maintenance facility to increase the amount of indoor storage space available for materials, tools and maintenance equipment.

Project revenue or grants that will support the project and the impacts to the operating budget:

Supports the golf course which is a revenue generating operation.

Reference to Plan being implemented (i.e., Master Plan):

Maintenance services to support Golf strategic plan & PROST Long Range Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The existing building serving the Golf Maintenance team is inadequate to meet the needs of the present day operation. A new building is needed to increase the square footage of indoor storage space required to properly protect vital materials and equipment. This will become increasingly important as the equipment fleet is electrifried in accordance with City-wide decarbonization plans and anticipated regulatory requirements on gas powered equipment. This request would cover the construction of the new building. On-going efforts to design and obtain regulatory approvals for the proposed facility are in progress with previously awarded CIP funding.

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Department Priority Ranking:	Highest	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	Maintenance Facility Paving Improvements	Submitted By:	Parks & Recreation
Version:	1/16/2024		

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	227,000	25,000	-	-	252,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	227,000	25,000	-	-	252,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

In 2027 pave the dirt parking lot. In 2028 add an office and a ventilated room for the reel and bedknife grinders.

Project revenue or grants that will support the project and the impacts to the operating budget:

Supports the golf course which is a revenue generating operation.

Reference to Plan being implemented (i.e., Master Plan):

Golf Course Strategic Plan & PROST Long Range Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Paving the parking lot in 2027 will help protect the new equipment which currently gets damaged as rocks hit the cutting units and rollers. We are constantly checking the height of cut on the mowers due to the rough terrrain they travel over on a daily basis. In 2028 we will build an additional interior office so that the Superintendent and Assistant Superintendent do not have to share a small office, along with building a vented room for the grinders to protect the mechanic and other staff members from the grinding debris created when using the reel and bedknife grinders.

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Department Priority Ranking:	Highest	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Autonomous Add-On For Triplex Mower	Submitted By:	Parks & Recreation
Version:	1/16/2024		

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	130,000	130,000	-	-	-	260,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	130,000	130,000	-	-	-	260,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Purchase the Add-On components to make the Triplex mowers autonomous.

Project revenue or grants that will support the project and the impacts to the operating budget:

Supports the golf course which is a revenue generating operation.

Reference to Plan being implemented (i.e., Master Plan):

Golf Course Strategic Plan & PROST Long Range Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

In 2023 we purchased hybrid mowers in anticipation that the autonomous add-on components would be available in 2025. We would like to purchase the autonomous components for our triplex mowers starting with the units that mow the greens. This can help with our on-going staffing shortage and allow employees to complete other tasks while the autonomous mower is in operation. In 2027 we would like to purchase the add-on components for the tee and approach mowers and build a fleet of autonomous mowers.

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Department Priority Ranking:	Highest	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No

Project Name:	Foley 673 Bedknife Grinder	Submitted By: Parks & Recreation	Version: 1/12/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	46,465	-	-	-	46,465
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	46,465	-	-	-	46,465
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Purchase a new bedknife grinder to replace aging bedknife grinder currently in use. The current bedknife grinder is in constant need of repair and nearing the end of it's lifespan.

Project revenue or grants that will support the project and the impacts to the operating budget:

Supports the golf course which is a revenue generating operation.

Reference to Plan being implemented (i.e., Master Plan):

Golf Course Strategic Plan & PROST Long Range Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

New bedknife grinder to replace aging bedknife grinder that is reaching the end of it's lifespan. A new bedknife grinder will work more efficiently on grinding and maintaining bedknife edges on the new hybrid mowers.

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No

Project Name:	Foley 653 Accu-Master Reel Grinder	Submitted By: Parks & Recreation	Version: 1/12/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	83,664	-	-	-	83,664
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	83,664	-	-	-	83,664
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Purchase new reel grinder to replace old reel grinder that will be at the end of it's expected lifespan. This new reel grinder will be better suited for the reels on the new hybrid mowers.

Project revenue or grants that will support the project and the impacts to the operating budget:

Supports the golf course which is a revenue generating operation.

Reference to Plan being implemented (i.e., Master Plan):

Golf Course Strategic Plan & PROST Long Range Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

New reel grinding equipment to replace the aging reel grinder we are currentlly using. The technology in the new reel grinder will benefit in performance on our new hybrid mowers.

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	175 Gallon Sprayer Replacement	Submitted By:	Parks & Recreation
Version:	1/11/2024		

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	49,515	-	-	-	49,515
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	49,515	-	-	-	49,515
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



*Shown with optional GEOLINK® PRECISION SPRAY SYSTEM

Description & Proposed Funding:

Equipment/Project Description:

Replace 175 gallon sprayer which will be at the end of its expected usefulness.

Project revenue or grants that will support the project and the impacts to the operating budget:

Supports the golf course which is a revenue generating operation.

Reference to Plan being implemented (i.e., Master Plan):

Golf Course Strategic Plan & PROST Long Range Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

175 gallon sprayer will be 10 years old and at the end of its expected life span. The sprayer is used to spray fertilizers, soil amendments, and fungicides on greens, tees, fairways, and rough. This is an intregal piece of equipment for the golf course and a priority in maintaining healthy turf and controlling weeds.

85

Department Priority Ranking:	Highest	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Echo Robotic Ball Picker	Submitted By:	Parks & Recreation
Version:	1/12/2024		

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	28,700	-	-	-	28,700
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	28,700	-	-	-	28,700
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Purchase a robotic ball picker for the driving range. This picker can retrieve 300 golf balls per session and automatically empty them in a receptabcle.

Project revenue or grants that will support the project and the impacts to the operating budget:

Supports the driving range which is revenue generating. Savings to staff time and labor.

Reference to Plan being implemented (i.e., Master Plan):

Golf Course Strategic Plan & PROST Long Range Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

We would like to purchase a robotic ball picker to help reduce our carbon foot print by using an all electric robotic ball picker to retrieve range balls. This would greatly reduce the use of a gas driven range picker, reduce the man power picking range balls, and work in tandom with our robotic mower.

86

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Sunshade for Starter Station	Submitted By:	Parks & Recreation
Version:	1/18/2024		

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction		22,000	-	-	-	-	22,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	22,000	-	-	-	-	22,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Contruct a sunshade for the starter stations on holes #1 and #10.

Project revenue or grants that will support the project and the impacts to the operating budget:

The golf course is a revenue generating operation.

Reference to Plan being implemented (i.e., Master Plan):

Golf Course Strategic Plan & PROST Long Range Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Purchase a sunshade for the starter stations on holes 1 and 10 to protect employees from the elements while they perform their job duties. Also provides shade to customers waiting to begin play.

87

Department Priority Ranking:	Highest	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No

Project Name: Driving Range Porous Pave Submitted By: Parks & Recreation Version: 2/29/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction		65,000	-	-	-	-	65,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	65,000	-	-	-	-	65,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Replace damaged turf area at driving range with Porous Pave and cobble stone.

Project revenue or grants that will support the project and the impacts to the operating budget:

The driving range is a revenue generating amenity.

Reference to Plan being implemented (i.e., Master Plan):

Golf Course Strategic Plan & PROST Long Range Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

In 2025 we would like to remove the turf behind the hitting mat and replace it with Porous Pave. This would expand the space for cart travel and relieve congestion at the driving range. Currently the path is too narrow for 2 carts to travel on which creates an area of dead turf and is difficult for golfers to navigate. If a customer parks their cart to hit range balls there is not enough concrete for another cart to pass without driving on the turf. The range has been extremely busy and the current path creates congestion and confusion for the players. We would like to use a mix of Porous Pave and cobble stone to accomodate the irrigation and drainage that is in this turfed area.

88

Department Priority Ranking: Highest

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Electric for Robotic Mower	Submitted By: Parks & Recreation	Version: 1/16/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	32,000	-	-	-	-	-	32,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	32,000	-	-	-	-	-	32,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Add electrical charging station at the driving range to charge the robotic mowers being utilized.

Project revenue or grants that will support the project and the impacts to the operating budget:

Supports the golf course which is a revenue generating operation.

Reference to Plan being implemented (i.e., Master Plan):

Golf Course Strategic Plan & PROST Long Range Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

When we demoed the robotic mower we used extension chords to supply power to the charging station. Now that we have purchsed the mower and would like to add a robotic ball picker to our driving range we need a permanent charging station located on the driving range for both units.

89

Department Priority Ranking:	Highest	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	Cart Path Repairs	Submitted By: Parks & Recreation	Version: 1/11/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	25,000	25,000	-	-	-	-	50,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	25,000	25,000	-	-	-	-	50,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Remove and replace damaged areas of the cart path. Add curbing and widen areas of the path to address wear and tear from cart traffic. This project will be integrated into the City's yearly concrete replacement program and coordinated with Public Works.

Project revenue or grants that will support the project and the impacts to the operating budget:

Supports the golf course which is a revenue generating operation.

Reference to Plan being implemented (i.e., Master Plan):

Golf Course Strategic Plan & PROST Long Range Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Areas of the original cart path have aged, are damaged, and are in need of repair. During the reconstruction in 2013-2014 heavy equipment damaged areas of the path and these areas continue to ge worse. We will also be adding curbing where needed and expanding the cart path where cart traffic creates damage. This is broken up into 2 small projects to minimize impact to the golf course.

90

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	Cart Path Repairs	Submitted By: Parks & Recreation	Version: 1/11/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	100,000	35,000	35,000	35,000	205,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	100,000	35,000	35,000	35,000	205,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Remove and replace damaged areas of the cart path. Add curbing and widen areas of the path to address wear and tear from cart traffic. This project will be integrated into the City's yearly concrete replacement program and coordinated with Public Works.

Project revenue or grants that will support the project and the impacts to the operating budget:

Supports the golf course which is a revenue generating operation.

Reference to Plan being implemented (i.e., Master Plan):

Golf Course Strategic Plan & PROST Long Range Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Areas of the original cart path have aged, are damaged, and are in need of repair. During the reconstruction in 2013-2014 heavy equipment damaged areas of the path and these areas continue to ge worse. We will also be adding curbing where needed and expanding the cart path where cart traffic creates damage. This is will be a continuing project to address the aging cart path and repair a large stretch of the cart path on hole 3 that is damaged from tree roots. .

91

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Tree Planting	Submitted By:	Parks & Recreation
Version:	1/17/2024		

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	15,000	-	15,000	-	15,000	45,000
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	15,000	-	15,000	-	15,000	45,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Purchase and plant trees on golf couse and along Coal Creek.

Project revenue or grants that will support the project and the impacts to the operating budget:

Supports the golf course which is a revenue generating operation.

Reference to Plan being implemented (i.e., Master Plan):

Golf Course Strategic Plan & PROST Long Range Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Due to weather, pests, aging, and the Marshall Fire we have removed over 210 trees from the golf course. We would like to start planting trees to add dviersity and improve the health of our forested areas on the golf course.

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Water Rights for Golf Course	Submitted By:	Parks & Recreation
Version:	1/16/2024		

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	100,000	100,000	-	-	200,000
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	100,000	100,000	-	-	200,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Purchase additional water rights that can be dedicated to the golf course.

Project revenue or grants that will support the project and the impacts to the operating budget:

Supports the golf course which is a revenue generating operation.

Reference to Plan being implemented (i.e., Master Plan):

Golf Course Strategic Plan & PROST Long Range Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

We would like to purchase or lease water rights that can be dedicated to the golf course. There are times of the season when the water rights that are shared with the City can be restricted so we would like to secure water to be dedicated for the golf course as needed. This will help secure the long term success of the golf course. Purchasing would be coordinated with Public Works as funding is avaialble.

93

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Bunker Renovation	Submitted By: Parks & Recreation	Version: 1/16/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Golf Course	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	334,750	-	-	-	-	334,750
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	334,750	-	-	-	-	334,750
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Install Sand Guard System on 53 bunkers on the golf course.
Https://www.porouspaveinc.com/sand-guard

Project revenue or grants that will support the project and the impacts to the operating budget:

Supports the golf course which is a revenue generating operation.

Reference to Plan being implemented (i.e., Master Plan):

Golf Course Strategic Plan & PROST Long Range Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The bunkers were renovated after the flood of 2013 without bunker liners. The life expectancy of unlined bunkers is 6-7 years so they are due to be renovated. We would like to incorporate the porous gravel liner system from Porous Pave Inc. called Sand Guard. This system keeps the shape of the bunkers intact and protects the drainage gravel so the bunkers stay clean and continue to drain well. Data from our surveys show our bunkers score the lowest out of all the amenities of the golf course so we would like to address the need to improve the performance of our bunkers.

94

Department Priority Ranking:	Highest	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Memory Return Line Replacement	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Aquatics	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	600,000	-	-	-	600,000
Other Equip/Project Costs	-		-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	600,000	-	-	-	600,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

(Map or Photo)

Description & Proposed Funding:

Equipment/Project Description:

Memory Square pool main pool filter return pipe replacement.

Project revenue or grants that will support the project and the impacts to the operating budget:

Narrative …

Reference to Plan being implemented (i.e., Master Plan):

Narrative …

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Memory Square has operated with the same filtration return pipes for over 50 years. During the renovation of 2017 the funds were not available to demo and replace the return pipes. This project would remove the old return pipes and relocate new pipes to current code. This will increase water filtration and more importantly it will significantly diminish the possibility of catastrophic failure causing massive water loss and possible pool closure.

95

Department Priority Ranking:	Medium	193	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: WWTP - Operation Building Roof Replacement

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Facilities Maintenance	Wastewater Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	20,000	-	-	-	-	-	20,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	3,000	-	-	-	-	-	3,000
Total Costs (Gross)	23,000	-	-	-	-	-	23,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

New 60mm TPO Roof Covering

Project revenue or grants that will support the project and the impacts to the operating budget:

a New roof may decrease maintenance and repair costs

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This roof's seams are failing throughout the roof system. It is beyond its useful life and needs to be replaced.

Department Priority Ranking: Highest

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☑

Project Name: Austin Niehoff Decarbonization

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services		-	-		-	-	-
Construction		-	-	40,000	-	-	40,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	6,000	-	-	6,000
Total Costs (Gross)	-	-	-		-	-	46,000
Grants or Other Off-Setting Revenue		-	-	1,150	-	-	1,150
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Imporvements to Austin Niehoff will include an Infrastructure upgrade to the electric service, 2T Residential Air Source Heat Pump HVAC Unit with associated piping and ductwork, and window sealing.

Project revenue or grants that will support the project and the impacts to the operating budget:

Grants have been applied for with Colorado Energy Office for Building Electrification.

Reference to Plan being implemented (i.e., Master Plan):

Decarbonization Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Installing an electric Air Source Heat pump and sealing the windows will increase the energy efficiency of the building and may decrease utility bills. This scope aligns with the City's Decarbonization Plan.

Department Priority Ranking: Medium

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: City Hall Interior Finishes and Decarbonization

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	25,000	-	-	-	-	-	25,000
Other Prof Services		-	-	-	-	-	-
Construction	-	1,800,000	-	-	-	-	1,800,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	270,000	-	-	-	-	270,000
Total Costs (Gross)	25,000	2,070,000	-	-	-	-	2,095,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

This request includes all renovations needed to refresh the finishes inside the building and also scope of the Decarbonization Plan. Refresh Interior Paint, Carpet and Millwork throughout building. Replace 2 HVAC RTU's with Electric Units, Roof Replacement with 60mm TPO. Elevator Modernization Upgrade, VAV redesign, and energy efficiency upgrades. EV Charging to include two Level 2 Public and one Level 3 Fleet dual port stations.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The interior of City Hall is dated and needs to be refreshed and modernized. This will include new paint, carpet, and millwork for interior finishes. New Electric HVAC to meet the City's Decarbonization commitment, Modernization of the Elevator, Roof Replacement and energy efficiency upgrades. This request does not include any redesign or construction of office space.

Department Priority Ranking: High

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: CS - Boom Lift Overhaul

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	15,000	-	-	-	-	15,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	2,250	-	-	-	-	2,250
Total Costs (Gross)	-	17,250	-	-	-	-	17,250
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Boom Lift 15yr Maintenance

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Boom lifts have a life expectancy of 30yrs if maintained properly. This request is to replace all hoses, batteries and fluids at 15yrs, to prolong the life of the equipment.

Department Priority Ranking: Highest

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: City Services - 13 Yr Check/ Equipment Upgrade

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	15,000	-	-	15,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	2,250	-	-	2,250
Total Costs (Gross)	-	-	-	17,250	-	-	17,250
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Fire System 13 yr check and maintenance

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The Fire Alarm System is 13 yrs old. This project will fund the maintenance and replacement of older, antiquated equipment within the Fire system, which may include horns, strobes, speakers and pull stations and Fire Panel communication cards.

Department Priority Ranking: Medium

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: City Services 2 Building

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	50,000	50,000		-	-	100,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	12,000,000	-	-	12,000,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	7,500	7,500	1,800,000	-	-	1,815,000
Total Costs (Gross)	-	57,500	57,500	13,800,000	-	-	13,915,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Design and Construct New City Services 2 Building with office space and storage. Cost estimate is based on 24,000 sq ft. @ $500.00/sq.ft.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

City Services 1 is at capacity and there is no available office space for new staff. If Redtail Ridge is approved, additional staff, office space, and vehicles/vehicle storage will be required.

Department Priority Ranking: Highest

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: City Services Interior Finishes Refresh

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	65,000	-	-	65,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	9,750	-	-	9,750
Total Costs (Gross)	-	-	-	74,750	-	-	74,750
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

10 Year Interior Paint Refresh

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Funds being requested to refresh the paint in City Services Admin Building after 10 yrs.

Department Priority Ranking: Medium

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? Existing

Check box if grant funded: ☐ C

Project Name: City Services Roof Repairs

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	160,000	-	-	-	-	-	160,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	24,000	-	-	-	-	-	24,000
Total Costs (Gross)	184,000	-	-	-	-	-	184,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Install a Silicone Coating to Admin and Shop Building metal roof with 20 yr Warranty.

Project revenue or grants that will support the project and the impacts to the operating budget:

A Silicone Coating may reduce maintenance and repair costs.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The Roof of City Services has over 30 areas of water penetration. Sealant and joints have failed and need to be repaired to prevent water damage to the interior and continued leaks in the shop area.

Department Priority Ranking: Highest

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☑

Project Name: City Wide Decarbonization - EV Charging

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	550,000	-	-		-		550,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	82,500	-	-		-		82,500
Total Costs (Gross)	632,500	-	-	-	-	-	632,500
Grants or Other Off-Setting Revenue	409,000	-	-	-		-	409,000
Impact to Annual Maint/Operating Costs	-						-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Install five - Level 2 Public Chargers, Six Level 2 Fleet, Two Level 3 Public and Three Level 3 Fleet Charging Stations. These will be located at the following facilities: Library, Police/Municipal, NWTP and Recreation Center.

Project revenue or grants that will support the project and the impacts to the operating budget:

Grants are available and have been applied for with Colorado Energy Office and Xcel Energy.

Reference to Plan being implemented (i.e., Master Plan):

Decarbonization Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This project alligns with the Citys Near Term Scope in the Decarbonization Plan.

Department Priority Ranking: Medium

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: Library Lighting Controls

Submitted By: Public Works

Version: 3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Cultural Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	3,500	-	-	-	-	3,500
Construction	-	150,000	-	-	-	-	150,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	23,025	-	-	-	-	23,025
Total Costs (Gross)	-	176,525	-	-	-	-	176,525
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Replace existing Lighting automation with New panel and relays. The newer lighting automation would be able to be accessed remotely to change schedules and create energy efficient schedules.

Project revenue or grants that will support the project and the impacts to the operating budget:

Replacement of equipment may decrease maintenance costs and increase energy efficiency of the building.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The Lighting automation system at the Library is 15 years old. Upgrading to the same lighting automation system as City Services and Recreation Center would replace older, antiquated equipment with newer more modern lighting controls, and allow any schedule changes to be done remotely. Currently, the relays for this system are discontinued and only found on Ebay.

Department Priority Ranking: High

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: Library Millwork Refresh

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Cultural Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	50,000	-	-	-	-	-	50,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	7,500	-	-	-	-	-	7,500
Total Costs (Gross)	57,500	-	-	-	-	-	57,500
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Replacement of Damaged Millwork Cabinets and countertops at Circulation Desk and Restrooms.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The cabinets and Countertops were installed in 2009 and are becoming stained and damaged in high traffic areas. Millwork and Laminate Countertops should be modernized and replaced with a solid Surface countertop, which is more resilient.

Department Priority Ranking: Medium

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: Library -Snow Melt System 20yr Maintenance

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	20,000	-	-	-	-	20,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	3,000	-	-	-	-	3,000
Total Costs (Gross)	-	23,000	-	-	-	-	23,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Retro Commisioning of Snow Melt System - 20 yr PM

Project revenue or grants that will support the project and the impacts to the operating budget:

Retro Conmmisioning may decrease maintenance costs.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The Boiler for the Snow Melt system will be 20yrs old in 2026. Funds are being requested to re-commission the boiler and associated piping/components at 20yrs.

Department Priority Ranking: High

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: LRC - Family Locker Room Floor Tile Replacement

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Facilities Maintenance	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	15,000	-	-	-	-	-	15,000
Other Prof Services	-	-	-	-	-	-	-
Construction	140,000		-	-	-	-	140,000
Other Equip/Project Costs	-		-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	21,000		-	-	-	-	21,000
Total Costs (Gross)	176,000	-	-	-	-	-	176,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Remove and replace floor tile in the Family Locker Room. Water has been a problem since the locker room was installed and is causing tiles to separate from the floor substrate. This project incudes, removal of tiles, investigation of water penetration from the slab, and replacement of tiles after water problem has been resolved.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The Family Locker Room is used by many guest of the recreation center. When tile problems happen, it is required that staff shut down up to half of the locker room area for repairs. Investigating and correcting this problem will allow the Locker room to be 100% utilized by guests, and small repairs that close large areas of the locker room should no longer be necessary.

Department Priority Ranking: Highest

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: Museum Fire Panel

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Cultural Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	25,000	-	-	-	-	-	25,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	3,750	-	-	-	-	-	3,750
Total Costs (Gross)	28,750	-	-	-	-	-	28,750
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Replace existing obsolete Fire Panel with New.

Project revenue or grants that will support the project and the impacts to the operating budget:

A new Fire Panel may decrease maintenance costs and avoid unplanned emergency replacement.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The Fire panel currently in the Museum has been discontinued, therefore parts and raw materials required to build service boards are becoming more difficult to source and there are no gaurentees how long they will be available. With uncertainty of parts availability, its recommended to replace to avoid any potential fire watches or unplanned emergency upgrade.

Department Priority Ranking: Highest

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: City Hall 2 (20,000sqft.)

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	25,000	10,000	-	-	-	35,000
Construction	-	-	10,000,000	-	-	-	10,000,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	1,500,000	-	-	-	1,500,000
Total Costs (Gross)	-	25,000	11,510,000	-	-	-	11,535,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Build New 20,000 sq.ft. City Hall Building

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

City Hall has been renovated multiple times over the past 20 yrs. There is no more office space available to utilize and difficult to add any additional office space without extensive redesign of HVAC and Electrical systems and building interior.

Department Priority Ranking: High

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: City Hall 2 (30,000sqft.)

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	25,000	10,000	-	-	-	35,000
Construction	-	-	15,000,000	-	-	-	15,000,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	2,250,000	-	-	-	2,250,000
Total Costs (Gross)	-	25,000	17,260,000	-	-	-	17,285,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Build New 30,000 sq.ft. City Hall Building

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

City Hall has been renovated multiple times over the past 20 yrs. There is no more office space available to utilize and difficult to add any additional office space without extensive redesign of HVAC and Electrical systems and building interior.

Department Priority Ranking: High

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: City Hall 2 (40,000sqft.)

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	25,000	10,000	-	-	-	35,000
Construction	-	-	20,000,000	-	-	-	20,000,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	25,000	20,010,000	-	-	-	20,035,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Build New 40,000 sq.ft. City Hall Building

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

City Hall has been renovated multiple times over the past 20 yrs. There is no more office space available to utilize and difficult to add any additional office space without extensive redesign of HVAC, Electrical systems and building interior.

Department Priority Ranking: High

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: NWTP Backwash Building Roof Replacement

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	25,000	-	25,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	3,750	-	3,750
Total Costs (Gross)	-	-	-	-	28,750	-	28,750
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

New 60mm TPO Roof covering

Project revenue or grants that will support the project and the impacts to the operating budget:

A new roof may decrease maintenance and repair costs

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

As of 2023, this roof may have 5 more years of useful life (not guaranteed). No visible repairs observed.

Department Priority Ranking: Medium

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☑ C

Project Name: North Water Plant Decarbonization

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Sustainability	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services		-	-		-	-	-
Construction	19,000	13,000	-	1,275,000	-	-	1,307,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	2,850	1,950		188,550	-	-	193,350
Total Costs (Gross)	21,850	14,950	-	1,463,550	-	-	1,500,350
Grants or Other Off-Setting Revenue	24,000	1,150	-	255,000	-	-	280,150
Impact to Annual Maint/Operating Costs	-	-	-	-	7,700	7,700	15,400

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

2025 - Energy Efficiency Upgrades to include lighting and occupancy controls. 2026 - Replace HVAC with 3T RTU with heat Wheel. 2028 - Install 376kW ground mount Solar Array

Project revenue or grants that will support the project and the impacts to the operating budget:

Grants have been applied for through DOLA and Xcel Energy for Building Electrification and Solar.

Reference to Plan being implemented (i.e., Master Plan):

Decarbonization Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This scope aligns with the Near Term Scope of the Decarbonization Plan.

Department Priority Ranking: Medium

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: NWTP-Pre Treatment Building Roof Replacement

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	39,000	-	-	-	-	-	39,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	5,850	-	-	-	-	-	5,850
Total Costs (Gross)	44,850	-	-	-	-	-	44,850
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

New 60mm TPO Roof covering

Project revenue or grants that will support the project and the impacts to the operating budget:

A new roof may decrease maintenance and repair costs.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This roof's seams are failing throughout the roof system. It is beyond its useful life and should be replaced.

Department Priority Ranking: Highest

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: Police/Court Elevator 20 yr Maintenance

Submitted By: Public Works

Version: 3/24/2025

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Public Safety & Justice	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	25,000	-	25,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	3,750	-	3,750
Total Costs (Gross)	-	-	-	-	28,750	-	28,750
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

20-yr Maintenance and Safety Check

Project revenue or grants that will support the project and the impacts to the operating budget:

Operating Budget should not change.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The elevator will be 20yrs old in 2029 and should have a Full 20 yr PM to determine remaining life expectancy and need for replacement parts or upgrade of equipment.

Department Priority Ranking: Medium

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: Police/Court - 13 Yr Fire Alarm Check/Upgrade

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Public Safety & Justice	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	20,000	20,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	3,000	3,000
Total Costs (Gross)	-	-	-	-	-	23,000	23,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Fire System 13 yr check and maintenance

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The Fire Alarm System is 13 yrs old. This project will fund the maintenance and replacement of older, antiquated equipment within the Fire system, which includes horns, strobes, speakers and pull stations and Fire Panel communication cards.

Department Priority Ranking: Medium

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: Police Court Interior Refresh

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Public Safety & Justice	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	150,000	-	-	-	-	-	150,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	22,500	-	-	-	-	-	22,500
Total Costs (Gross)	172,500	-	-	-	-	-	172,500
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Replace existing carpet on first floor with Carpet tiles and repaint all walls on 1st floor.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The Paint and Carpet were last completed in 2014. The building is a 24/7 facility and is a high traffic area. Replacing carpet and paint with more modern finishes would update the interior of the building and provide a better work environment.

Department Priority Ranking: Medium

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? Existing

Check box if grant funded: ☐ C

Project Name: Police/Court Roof Replacement

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Public Safety & Justice	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	274,000	-	-	-	-	-	274,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	41,100	-	-	-	-	-	41,100
Total Costs (Gross)	315,100	-	-	-	-	-	315,100
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Remove and Replace balasted EPDM roof membrane with TPO. Project includes flashing and parapit membrane

Project revenue or grants that will support the project and the impacts to the operating budget:

Maintenance Costs may decrease due to less roof repairs

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The Roof has had multiple repairs and is in need of replacement. The expected life of an EPDM roof is 15-20 yrs. Additional Roofing insulation may be required per current code when work is performed.

Department Priority Ranking: Highest

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☑

Project Name: Police/Court Decarbonization

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Public Safety & Justice	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services		-	-		-	-	-
Construction	2,040,000	-	-		-		2,040,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	306,000	-	-	-	-		306,000
Total Costs (Gross)	2,346,000	-	-		-	-	2,346,000
Grants or Other Off-Setting Revenue	192,560	-	-		-		192,560
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

In 2025, Install 257 kW Solar Array, Replace Gas Fired RTUs with Electric Heat Pump Units, 1 electric unit heater for Sally Port, and Energy Efficiency Upgrades.

Project revenue or grants that will support the project and the impacts to the operating budget:

Grants for Solar and HVAC installation are available and have been applied for through DOLA and Xcel Energy

Reference to Plan being implemented (i.e., Master Plan):

Decarbonization Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This scope aligns with the Near Term Scope of the Decarbonization Plan.

Department Priority Ranking: Highest

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☑ C

Project Name: Recreation Center Decarbonization

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services		-	-		-	-	-
Construction	2,160,000	-	-	75,000	-	-	2,235,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	324,000	-	-	11,250	-	-	335,250
Total Costs (Gross)	2,484,000	-	-		-	-	2,570,250
Grants or Other Off-Setting Revenue	2,867,090	-	-		-	-	2,867,090
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

In 2025 - Install 380kW Solar Array, Replace 16 Gas fired HVAC units with Electric Heat Pump, and energy Efficiency Upgrades. In 2028, perform air sealing and upgrade lighting controls.

Project revenue or grants that will support the project and the impacts to the operating budget:

Grants have been applied to through Xcel Energy, CEO and DOLA

Reference to Plan being implemented (i.e., Master Plan):

Decarbonization Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This scope aligns with the Near Term Scope of the Decarbonization Plan.

Department Priority Ranking: Highest

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: Steinbaugh Pavilion Shade Replacement

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Cultural Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	20,000	-	-	-	-	20,000
Other Equip/Project Costs	-	50,000	-	-	-	-	50,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	10,500	-	-	-	-	10,500
Total Costs (Gross)	-	80,500	-	-	-	-	80,500
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

The Shades and track components at Steinbaugh are starting to fail and will need to be replaced. The structure will stay in place, but New shades,motors and track components will be replaced.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Steinbaugh Pavilion is a center for Community events including, Street Faire, Old Town Skate, Friday Night concerts, and various community programs. The shades provide protection from the elements and are used frequently.

Department Priority Ranking: High

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☑

Project Name: South Water Treatment Plant Decarbonization

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Sustainability	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services		-	-		-	-	-
Construction	10,500	-	-	750,000	-	-	760,500
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	112,500	-	-	112,500
Total Costs (Gross)	10,500	-	-		-	-	873,000
Grants or Other Off-Setting Revenue		-	-	150,000	-	-	150,000
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Energy Efficiency Upgrades in 2025 to include Lighting and occupancy controls. In 2028, install 200kW Ground Mount Solar Array

Project revenue or grants that will support the project and the impacts to the operating budget:

Grants have been applied for through DOLA

Reference to Plan being implemented (i.e., Master Plan):

Decarbonation Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This scope aligns with the Near Term Scope of the Decarbonization Plan.

Department Priority Ranking: Medium

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: South Water Plant HVAC for Pre-Treatment Bldg.

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Facilities Maintenance	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	3,500	-	-	-	-	-	3,500
Construction	35,000	-	-	-	-	-	35,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	5,250	-	-	-	-	-	5,250
Total Costs (Gross)	43,750	-	-	-	-	-	43,750
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Replace HVAC unit at Pre-Treatment building.

Project revenue or grants that will support the project and the impacts to the operating budget:

Operating costs should decrease based on improved energy efficiency and reduced maintenance costs. Xcel Energy rebates may be available for systems that provide outstanding energy effeciency.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The HVAC unit that serves the Pre-Treatment building at theSouth Water Treatment Plant does not operate at 100% and is not able to be repaired. The unit is over 20 yrs old. HVAC components have an expected life span of approximately 15-20 years.

Department Priority Ranking: Highest

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: WWTP -Centrifuge Building Roof Replacement

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Facilities Maintenance	Wastewater Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	65,000	-	65,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	9,750	-	9,750
Total Costs (Gross)	-	-	-	-	74,750	-	74,750
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

New 60mm TPO Roof covering

Project revenue or grants that will support the project and the impacts to the operating budget:

a New Roof will decrease maintenance and repair costs.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

As of 2023, this roof may have 5 - 10 more years of useful life (not guaranteed). Some minor repairs are needed to prolong life..

Department Priority Ranking: Highest

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☑

Project Name: Waste Water Plant Decarbonization

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Sustainability	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services		-	-		-	-	-
Construction	15,843	-	-	1,026,000	-	-	1,041,843
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	15,843	-	-		-	-	1,041,843
Grants or Other Off-Setting Revenue	367,462	-	-	205,200	-	-	572,662
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Install 690kW Ground Mount solar array in 2028. Envelope Air Sealing and Lighting occupany controls in 2025.

Project revenue or grants that will support the project and the impacts to the operating budget:

Grants have been applied for Solar and Energy Efficiency Upgrades Through DOLA and IRA.

Reference to Plan being implemented (i.e., Master Plan):

Decarbonization Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This scope aligns with the Near Term Scope of the Decarbonization Plan.

Department Priority Ranking: Medium

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: WWTP Operation Building Roof Replacement

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Facilities Maintenance	Wastewater Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	65,000	-	-	-	-	-	65,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	9,750	-	-	-	-	-	9,750
Total Costs (Gross)	74,750	-	-	-	-	-	74,750
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

New 60mm TPO Roof

Project revenue or grants that will support the project and the impacts to the operating budget:

A New Roof may decrease maintenance and repairs

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This roof's seams are failing throughout the roof system. It is beyond its useful life and needs to be replaced.(Both the TPO and EPDM sections).

Department Priority Ranking: Highest

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: Arts Center Decarbonization

Submitted By: Public Works

Version: 3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Cultural Services	Sustainability	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services			5,000		-	-	5,000
Construction		-	48,000		-	-	48,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	7,200	-	-	-	7,200
Total Costs (Gross)	-	-	60,200		-	-	60,200
Grants or Other Off-Setting Revenue		-	-		-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Energy Efficiency Upgrades to include Envelope Air Sealing, New windows and Wall Insulation.

Project revenue or grants that will support the project and the impacts to the operating budget:

Insulation and new glass may reduce heating and cooling costs.

Reference to Plan being implemented (i.e., Master Plan):

Decarbonization Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The windows at the Arts Center are original from 1986. New Windows with Low-E glass, Wall Insulation and Envelope Air Sealing will increase the energy efficiency of the building. This scope aligns with the City's Decarbonization Plan.

Department Priority Ranking: Low

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: Austin Niehoff Improvements

Submitted By: Public Works

Version: 3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Historic Preservation	Historic Preservation Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	15,000	-	-	-	-	-	15,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	223,000	-	-	-	-	223,000
Other Equip/Project Costs	-		-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	33,450	-	-	-	-	33,450
Total Costs (Gross)	15,000	256,450	-	-	-	-	271,450
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Structural and Exterior Improvements to the White House to include recommended items from 2014 HSA Report. This includes, but not limited to, reinforcing floor loads, removing soil in contact with wood bearing walls, inspecting framing for damage, installing a wireless fire alarm, repair or replace damaged shingle siding materials, installation of Low-E windows and resealing of openings..

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The White House had a Historical Structural Assesment in 2014. Some items were completed from the report, and this request is to complete recommended tasks from the Historical Structural Assesment Report to further preserve the structure this historic building and restore its exterior.

Department Priority Ranking: High

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☑

Project Name: City Services Decarbonization

Submitted By: Public Works

Version: 3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Sustainability	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services		-	-		-	-	-
Construction		-	-		-	961,000	961,000
Other Equip/Project Costs	1,000	-	-	-	-	-	1,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	144,150	144,150
Total Costs (Gross)	1,000	-	-		-	1,105,150	1,106,150
Grants or Other Off-Setting Revenue		-	-		-	174,000	174,000
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

2024 - Advanced load reduction, 2030 - Install 286kW Ground Mount Solar Array, envelope air sealing, air compressor leak sealing, and controls optimization.

Project revenue or grants that will support the project and the impacts to the operating budget:

Grants are available for Solar through DOLA

Reference to Plan being implemented (i.e., Master Plan):

Decarbonization Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This scope alligns with the Citys Near Term Decarbonization Scope.

Department Priority Ranking: Medium

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: Golf Clubhouse - Basement Improvements

Submitted By: Public Works

Version: 3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Facilities Maintenance	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	41,000	-	-	-	-	-	41,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	6,150	-	-	-	-	-	6,150
Total Costs (Gross)	47,150	-	-	-	-	-	47,150
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Repair plumbing chase and add access panels, Replace existing LED tubes with LED fixtures, Add heater in Cart Storage and Remove Air Circulation unit.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The basement of the Clubhouse, also know as Cart storage, is open to the elements and is vulnerable to freezing temperatures. This request would close in 3 openings with insulation, add a heating unit, replace drywall that has been damaged. Removing the Air Circulation unit will open up some areas for additional storage. The space will not be fully enclosed or insulated, but this scope will keep the area warmer in the winter months to preserve the equipment and plumbing lines located in the basement.

Department Priority Ranking: High

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: Golf Clubhouse - Interior Improvements

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Facilities Maintenance	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	151,000	-	-	-	-	-	151,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	22,650	-	-	-	-	-	22,650
Total Costs (Gross)	173,650	-	-	-	-	-	173,650
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Refresh interior of existing Clubhouse to include new Paint and Carpet, Insulate interior closet by front desk, add bottle fill by restaurant entrance, new plumbing fixtures, partitions, countertops at mens and womens restrooms. Add drywall between Pro Shop and Cafe to dampen sound.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The interior of the Clubhouse has not had a refresh in over 10 yrs. The carpet and paint are worn due to heavy traffic. The restrooms are in need of new fixtures and partitions and need updated. Last interior painting was completed in 2015 and restrooms renovated in 2012.

Department Priority Ranking: High

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: CPTED Assesment Recommendations

Submitted By: Public Works

Version: 3/29/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Facilities Maintenance	Water Utility Fund	18%
Recreation	Facilities Maintenance	Recreation Center Fund	12%
Recreation	Facilities Maintenance	Golf Course Fund	12%
Cultural Services	Facilities Maintenance	Capital Projects Fund	11%
Admin & Support Services	Facilities Maintenance	Capital Projects Fund	47%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	100,000	-	-	-	-	-	100,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	15,000	-	-	-	-	-	15,000
Total Costs (Gross)	115,000	-	-	-	-	-	115,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Budget requested to make corrections to Safety issues noted in CPTED reports for all City Facilities. Assesments are being conducted during CIP request period.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

CPTED assesments are being conducted to assess the safety and security of City buildings. Any Safety concerns on the reports will be addressed with this requested budget.

Department Priority Ranking: High

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: Golf Clubhouse Exterior Improvements

Submitted By: Public Works

Version: 3/27/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Facilities Maintenance	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	52,000	-	-	-	-	-	52,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	7,800	-	-	-	-	-	7,800
Total Costs (Gross)	59,800	-	-	-	-	-	59,800
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Repaint exterior Clubhouse, Pavillion and railings. Repair Facia boards, reseal gutters and downspouts, and make minor repairs to siding.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The Clubhouse has not been repainted since 2015. Repainting will protect the siding and extend its remaining life. Railings and Facia boards will be repaired and repainted.

Department Priority Ranking: High

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New			Check box if grant funded:	☐ C
Project Name:	Golf Clubhouse Parking Lot Lighting	Submitted By:	Public Works	Version:	3/27/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Facilities Maintenance	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	32,500	-	-	-	-	-	32,500
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	4,875	-	-	-	-	-	4,875
Total Costs (Gross)	37,375	-	-	-	-	-	37,375
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Install additional Parking Lot Lighting and new exterior LED fixtures at Golf Clubhouse.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

There are currently only 3 parking lot lights, adding additional fixtures, will increase safety for staff and visitors when its dark out. Existing exterior fixtures to be replaced with LED.

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☑

Project Name: Library Decarbonization

Submitted By: Public Works

Version: 3/29/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Cultural Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	15,000	-	-		-	-	15,000
Construction	2,001,000	-	-		-	-	2,001,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	300,150	-	-		-	-	300,150
Total Costs (Gross)	2,316,150	-	-	-	-	-	2,316,150
Grants or Other Off-Setting Revenue	1,742,000	-	-		-	-	1,742,000
Impact to Annual Maint/Operating Costs	15,000	15,000	15,000	15,000	15,000	15,000	90,000

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Installation of 2 Electric 50T HVAC Units, Replace Gas Fired Water Heater with Electric Heat Pump, Energy Efficiency upgrades (2025). Roof Replacement in 2026. Install 128kW Rooftop Solar Array in 2027 after roof replacement.

Project revenue or grants that will support the project and the impacts to the operating budget:

Existing HVAC CIP - $450,000, CEO Building Electrification Grant - $667,000(potential Funding), CEO EV Grant $140,000.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This scope aligns with the Near Term Scope of the Decarbonization Plan.

Department Priority Ranking: Highest

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: Museum Improvements

Submitted By: Public Works

Version: 3/29/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Cultural Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	25,000	-	-	-	-	-	25,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	3,750	-	-	-	-	-	3,750
Total Costs (Gross)	28,750	-	-	-	-	-	28,750
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

New Parking Lot Lighting in alley, Pathway lighting throughout the Museum Campus.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

There is no lighting in the alley parking lot behind the Museum Campus or thoughout the campus walkways. Adding Lighitng at the parking lot and pathways will increase awareness and safety when parking and walking through the Campus.

Department Priority Ranking: Medium

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: C ☐ C

Project Name: Museum Building Improvements

Submitted By: Public Works

Version: 3/29/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Cultural Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	113,850	-	-	-	-	-	113,850
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency		-	-	-	-	-	-
Total Costs (Gross)	113,850	-	-	-	-	-	113,850
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Replace existing obsolete Fire Panel with New. Refinish Wood Floor in Jacoe Store, Paint and seal flooring in Tomeo House, Seal windows and replace 2 panes of glass, Rebuild Stairs on East side of Tomeo House, and Paint interior of all 3 houses.

Project revenue or grants that will support the project and the impacts to the operating budget:

A new Fire Panel may decrease maintenance costs and avoid unplanned emergency replacement.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The Fire panel currently in the Museum has been discontinued, therefore parts and raw materials required to build service boards are becoming more difficult to source and there are no gaurentees how long they will be available. With uncertainty of parts availability, its recommended to replace to avoid any potential fire watches or unplanned emergency upgrade. Interior of the ouses have not been painted for over 10 yrs and need a refresh, flooring in the Jacoe Store is a high traffic area and refinishing and sealing will prolong the life of the floor. Windows date back to the 1990's and some panes have cracks that shold be replaced.

Department Priority Ranking: High

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: NWTP - Roof Replacements

Submitted By: Public Works

Version: 3/29/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Facilities Maintenance	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	205,000	-	-	-	-	-	205,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	102,599	-	-	-	-	-	102,599
Total Costs (Gross)	307,599	-	-	-	-	-	307,599
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

New 60mm TPO roof covering to Roofs at Admin and Pre-Treatment Building.

Project revenue or grants that will support the project and the impacts to the operating budget:

A new roof will decrease maintenance and repair costs

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This roof's seams are failing throughout the roof system at the Admin Building. One of the roof sections has detached from the substrate. At the Pre-Treatment building, the roof's seams are failing throughout the roof system. Both roofs are beyond its useful life and should be replaced.

Department Priority Ranking: Highest

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New			Is this grant funded?	No
Project Name:	Access Control		Submitted By:	Information Technol	Version: 1/1/1900

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Information Technology	Capital Projects Fund	100%
	Facilities Maintenance		
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	340,000	340,000	340,000	-	-	-	1,020,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	34,000	34,000	34,000	-	-	-	102,000
Total Costs (Gross)	374,000	374,000	374,000	-	-	-	1,122,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	20,000	20,000	20,000	20,000	20,000	20,000	120,000

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Replacement of door hardware where needed (many doors will reuse the existing equipment) and installation of the Access Control system and hardware for all buildings throughout The City of Louisville

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Critical City Infrastructure

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The city currently faces significant challenges with its access control systems. There are three outdated systems in use: Alarm Lock, Schlage, and Continental scattered throughout various locations. Due to their outdated nature, these systems often fail to connect to the network, resulting in issues with building access, difficulty in changing door codes, and managing door schedules. Because of these outdated systems, the city is facing serious security concerns. There are very few vendors that can work on our system and because our system is so outdated many times the vendors that can work on the systems can only do limited troubleshooting. The objective of this project is to strengthen safety and security within our organization and mitigate risk associated with unauthorized access.

Department Priority Ranking:	Highest	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New			Is this grant funded?	No
Project Name:	Camera & DVR Replacement		Submitted By:	Information Technol	Version: 1/1/1900

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Information Technology	Capital Projects Fund	100%
	Facilities Maintenance		
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	25,500	30,000	50,000	-	-	-	105,500
Contingency	2,000	2,500	5,500	-	-	-	10,000
Total Costs (Gross)	27,500	32,500	55,500	-	-	-	115,500
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



milestone

Description & Proposed Funding:

Equipment/Project Description:

Upgrade and modernize the city's surveillance system by replacing outdated cameras and rightsizing the milestone servers for storing and streaming live footage. This initiative focuses solely on the replacement of existing cameras and servers, and does not include any new cameras.

Project revenue or grants that will support the project and the impacts to the operating budget:

NA

Reference to Plan being implemented (i.e., Master Plan):

Critical Core Infrastructure

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The city has approximately 30 cameras and 2 milestone servers that have reached end of life and require replacement. Failure to upgrade our infrastructure will result in camera malfunctions and inadequate storage capacity on the servers. Presently, the servers are insufficient in size. It is imperative that we replace and rightsize the servers to accommodate additional cameras and comply with our footage retention standards. This proactive approach will ensure the reliability and effectiveness of our surveillance system going forward. IT Staff's sub-program goals are to maintain a secure and connected network ensuring all users have appropriate technological resources to effectively perform their jobs.

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

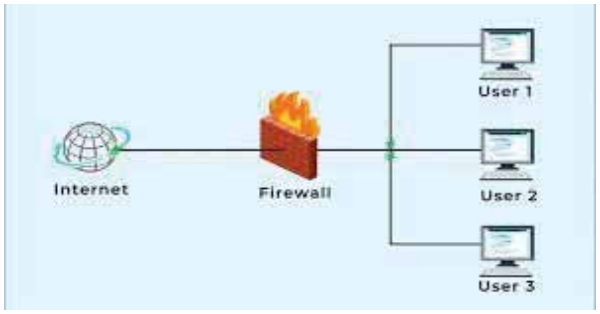
Is this a new or existing CIP?	New			Is this grant funded?	No
Project Name:	Firewall Replacement		Submitted By:	Information Technol	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Information Technology	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	10,000	-	-	-	10,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	10,000	-	-	-	10,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

We will need to replace our 10 year old city firewall with a new one

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Core IT Infrastructure

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Firewalls last roughly 10 years. We will replace our existing firewall with a new one. This effort aligns with: maintain a secure and connected network ensuring all users have appropriate technological resources to effectively perform their jobs.

Department Priority Ranking:	High	Request Number:	(Finance Use)

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Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New			Is this grant funded?	No
Project Name:	IT Vehicle		Submitted By:	Information Technol	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Information Technology	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	70,000	-	-	-	-	-	70,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	70,000	-	-	-	-	-	70,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	3,000	3,000	3,000	3,000	3,000	3,000	18,000

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The IT department in partnership with Fleet will purchase a work truck/van

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Reliable Core Services

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The city IT team faces a challenge with transportation as we currently lack a dedicated department vehicle. Instead, we rely on a shared pool vehicle that doesn't adequately meet our needs. Given our frequent fieldwork across 15 different sites, it's crucial to have a vehicle that can accommodate our equipment and tools. Unfortunately, the existing pool vehicle is too small, forcing employees to use their own vehicles to transport necessary devices and tools. Having a dedicated department vehicle tailored to our requirements would significantly improve our ability to perform our duties efficiently and effectively in the field.

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New			Is this grant funded?	No
Project Name:	MDT Refresh and Equipment Initiative		Submitted By:	Information Technol	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Information Technology	Capital Projects Fund	100%
	Patrol & Investigations		
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	125,000	-	-	-	-	-	125,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	125,000	-	-	-	-	-	125,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	20,000	20,000	20,000	20,000	20,000	100,000

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

To upgrade the existing Mobile data terminals (MDT) (there computers) and ensure each patrol officer has a dedicated device, and allocating two extra devices for maintenance needs.

Project revenue or grants that will support the project and the impacts to the operating budget:

NA

Reference to Plan being implemented (i.e., Master Plan):

Providing core IT infrastructure

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Currently, each patrol car is equipped with a single MDT or computer, leading to support challenges. When these devices malfunction, the entire vehicle becomes unusable, hindering patrol officers' ability to carry out their duties effectively, especially when visiting locations like jails or other buildings. Providing each officer with their own device would significantly enhance IT support for the police force. Officers would be able to carry their devices with them, increasing productivity during visits to hospitals, jails, and other sites. This practice aligns with standard procedures in most jurisdictions, offering improved service to both the police force and IT department. The operating cost that has been added is to account for replacement computers on a 5 year replacement cycle.

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing			Is this grant funded?	No
Project Name:	Middle Mile Fiber Enhancements		Submitted By:	Information Technol	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Information Technology	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	100,000	100,000	-	-	-	-	200,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	100,000	100,000	-	-	-	-	200,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

IT Staff are working to provide fiber improvements and enhancements that will provide redundancy and integrity to the City's fiber backbone and enhance middle mile capabilities between City sites. These enhancements include upgrades fiber between Library and WWTP, and WWTP to City Services, as well as improvements and enhancements to a few other leteral fiber runs.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Critical Core IT Infrastructure

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

IT is in the final stages of completing the cities fiber ring. By completeing this last portion of our ring and partnering with Intrepid Fiber we will compelte our fiber ring for the city. Creating these fiber links will allow the City to have a fully redundant fiber ring, ensuring that all locations stay operational 24-7-365 in the event of a fiber cut. IT Staff's sub-program goal is to maintain a secure and connected network ensuring all users have appropriate technological resources to effectively perform their jobs. This would include network redundancy.

Department Priority Ranking:	Highest	Request Number:	145 (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	NetAlly Tester	Submitted By:	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Information Technology	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	17,000	-	-	-	-	-	17,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	17,000	-	-	-	-	-	17,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	2,100	2,100	2,100	2,100	2,100	10,500

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

We would like to purchase a NetAlly network tester. This tester will streamline troubleshooting and reduce our reliance on vendors and save time on troubleshooting

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Supporting Core IT Infrastructure

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

IT would like to invest in our own troubleshooting tools. By purchasing this tool we will reduce the amount of support/service calls to vendors and reduce downtime when we have network issues. This will allow us to troubleshoot and diagnose issues immidiately and save the IT team about 100 hours per year in troubleshooting.

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New			Is this grant funded?	No
Project Name:	Extreme Switch Replacement		Submitted By:	Information Technol	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Information Technology	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	60,000	60,000	-	120,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	-	60,000	60,000	-	120,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Replacing aging Gen 2 extreme switches at least 25 switches would be replaced.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Critical Core Infrastructure

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Once switches get beyond about 7 years old the chances for failure and downtime significantly increase. These switches would be around 8 years old at this point. They will also be nearing end of support by extreme around this time. Lifetime warranty only lasts as long as extreme has stock to replace a failed unit. If these are end of support, it can be questionable to get a replacement. Potentially extending any outages. IT Staff's sub-program goal is to maintain a secure and connected network ensuring all users have appropriate technological resources to effectively perform their jobs.

Department Priority Ranking:	Highest	Request Number:	147 (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Printer Replacement and Manage Print	Submitted By:	Information Technol
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Sustainability	Capital Projects Fund	100%
	Information Technology		
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	40,000	40,000	-	-	-	-	80,000
Contingency	10,000	10,000	-	-	-	-	20,000
Total Costs (Gross)	50,000	50,000	-	-	-	-	100,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

(Map or Photo)

Description & Proposed Funding:

Equipment/Project Description:

We have several Multi Function Printers throughout the city that will be replaced and we will implement a software solution like papercut to implement a managed print solution

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The city currently faces numerous challenges with its print devices, many of which have reached their end of life and lack vendor support. The excessive number of printers, coupled with the absence of a print management solution, poses environmental sustainability concerns, incurs high support and maintenance costs, and leads to inefficiencies. This project aims to address these issues by replacing outdated printers with more efficient models and implementing a managed print solution. The managed print solution will introduce print job queuing to prevent automatic printing errors, thereby reducing overall print volumes and enhancing operational efficiency. Sub programs are Provide and manage facilities that maintain efficient and effective operations and promote environmental and economic sustainability and Maintain a secure and connected network ensuring all users have appropriate

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New			Is this grant funded?	No
Project Name:	Server Replacement		Submitted By:	Information Technol	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Information Technology	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	175,000	-	-	175,000	350,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	175,000	-	-	175,000	350,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This will replace the production Dell servers and storage with 4 new dell servers running Vmware VSAN. It will also purchase additional Microsoft Server 2021 Datacenter core licenses for the new servers. Current production servers will be moved into a disaster recovery and business continuity position.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Critical Core IT Infrastructure

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Production server hardware is the heart of IT services and runs all critical applications and operations. Staff refreshes production servers every 3 years and moves the current production servers into a backup position for redundancy. IT Staff's sub-program goals are to maintain a secure and connected network ensuring all users have appropriate technological resources to effectively perform their jobs.

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Telemetry Site Refresh	Submitted By:	Information Technol
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Wastewater Utility Fund	50%
	Wastewater	Water Utility Fund	50%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	80,000	-	-	-	-	80,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	10,000	-	-	-	-	10,000
Total Costs (Gross)	-	90,000	-	-	-	-	90,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Current telemetry equipment is end of life and needs to be replaced at 4 sites. This project will include replacing the devices, router, and labor for reconfiguration of new equipment with Programmable Logic Controllers PLC's

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Critical Core IT Infrastructure

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Telemetry refers to the process of remotely monitoring and transmitting data from sensors, instruments, or other devices to a central location for analysis, recording, or control purposes.Our Utilities department uses many types of telemetry devices to provide rela time data, early warning signs, and monitor the overall health of several areas of the water and waste water treatment plant. The telemetry device are end of life and need to be replaced to ensure the highest quality of service. IT Staff's sub-program goal is to maintain a secure and connected network ensuring all users have appropriate technological resources to effectively perform their jobs.

Department Priority Ranking:	High	Request Number:	150 (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	IT UPS Modernization Project	Submitted By:	Information Technol
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Information Technology	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	38,600	45,000	45,000	-	-	-	128,600
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	38,600	45,000	45,000	-	-	-	128,600
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The goal of this project is to replace the Uninterruptible Power Supplys (UPS) at all city buildings.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Core IT Infrastructure

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

UPS is a device that provides emergency power to connected equipment in the event of a power outage or disruption. These provide backup power to our servers, networking equipment, and other sensitive devices in our data center and IT rooms throughout the city. UPS plays a critical role in ensuring the avalibility, reliability and safety of the City IT equipment. These devices are end of life and should be replaced. The IT Staff's sub-program goal is to maintain a secure and connected network ensuring all users have appropriate technological resources to effectively perform their jobs.

Department Priority Ranking:	High	Request Number:	(Finance Use)

151

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New			Is this grant funded?	No
Project Name:	Wifi Access Point Replacement		Submitted By:	Information Technol	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Information Technology	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	175,000	-	175,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	-	-	175,000	-	175,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The goal of this project is to replace all wireless access points throughout the city that are end of life and not longer supported.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Core IT Infrastructure

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Replacing these older access points will provide a better end user experience and increase our security posture. IT Staff's sub-program goal is to maintain a secure and connected network ensuring all users have appropriate technological resources to effectively perform their jobs.

Department Priority Ranking:	Medium	Request Number:	152 (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Project Name:	Annual IT Hardware Replacements	Submitted By:	Information Technology	Version:	1.0

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Administration & Support Services	Information Technology	Technology Management Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	142,550	142,550	142,550	142,550	142,550	142,550	855,300
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	142,550	142,550	142,550	142,550	142,550	142,550	855,300
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Ongoing refresh of desktop, laptop, monitors, scanners, printers and copiers.

Project revenue or grants that will support the project and the impacts to the operating budget:

All City Departments contribute annually to the Technology Fund to allow for the replacement of their equipment every 4 years. These replacements are funded by the Technology Fund via cost allocations to end user Departments.

Reference to Plan being implemented (i.e., Master Plan):

Core IT Infrastructure

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

City IT Staff operate on a 4 year replacement cycle for a desktop and workgroup related hardware.
IT Staff's sub-program goal is to maintain a secure and connected network ensuring all users have appropriate technological resources to effectively perform their jobs.

153

Department Priority Ranking: High

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New			Is this grant funded?	No
Project Name:	Affordable Housing Development/Purchase		Submitted By:	Administration	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Community Design	Community Design	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	2,000,000	-	-	-	-	-	2,000,000
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	2,000,000	-	-	-	-	-	2,000,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Land acquisition for affordable housing development

Project revenue or grants that will support the project and the impacts to the operating budget:

Potential to be funded by in lieu fees

Reference to Plan being implemented (i.e., Master Plan):

Narrative …

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Sustain an inclusive, family-friendly community with a small-town atmosphere, effective and efficient building services and effective preservation of the City's historic structures through a voluntary system.

Department Priority Ranking:	High	Request Number:	154 (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Check box if grant funded:	☐ Check
Project Name:	Annual Traffic Calming Program	Submitted By: Public Works	Version: 1/3/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification





Description & Proposed Funding:

Equipment/Project Description:

There are multiple options for traffic calming, many of which have already been implemented in the city, including asphalt speed cushions and raised crosswalks. This funding will allow for wider implementation of traffic calming at problem areas throughout the city. Over the last year, many requests have come in from residents and other areas identified by staff to further study for implementation of traffic calming.

Project revenue or grants that will support the project and the impacts to the operating budget:

None identified

Reference to Plan being implemented (i.e., Master Plan):

None

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This project is needed to address speeding issues and pedestrian safety by the use of proven traffic calming measures. Having a specific budget for these projects will allow for wider implementation of traffic calming measures at problem areas throughout the city. This project meets works towards strategic plan goals, including reliable core services and quality programs and amenities.

155

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Check box if grant funded:	☐ Check
Project Name:	Via Appia Pedestrian Improvements	Submitted By: Public Works	Version: 6/13/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	100,000	-	-	-	-	-	100,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	864,000	-	-	-	-	864,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	10,000	172,800	-	-	-	-	182,800
Total Costs (Gross)	110,000	1,036,800	-	-	-	-	1,146,800
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

a priorit

Figure 4.12 Via Appia Improvements



Description & Proposed Funding:

Equipment/Project Description:

The Transportation Master Plan identifies Via Appia as a road that is in need of connectivity and safety improvements. This project would provide supplemental improvements to the annual pavement and concrete program work for Via Appia. This project would further enhance the lane reduction implemented in 2024. Enhancements would include concrete and inlet work that would allow for median refuge island construction for increased pedestrian safety. Projects CP4, SW2, and AG25 of the TMP identify many of the project upgrades. This project is scheduled to be completed at the same time as the

Project revenue or grants that will support the project and the impacts to the operating budget:

None.

Reference to Plan being implemented (i.e., Master Plan):

Transportation Master Plan (TMP)

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Via Appia is a collector street that connects many neighborhoods from South Boulder Road to McCaslin Boulevard. Intersection improvements will help improve pedestrian safety as well as reducing speeds in the corridor. This project would support quality amenities and reliable core services.

Department Priority Ranking:	High	Request Number:	156 (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ Check

Project Name: ADA Transition Plan

Submitted By: Public Works

Version: 1/4/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	200,000	-	-	-	-	-	200,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	40,000	-	-	-	-	-	40,000
Total Costs (Gross)	240,000	-	-	-	-	-	240,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

One of the essential programs of local government is providing safe and inclusive pedestrian facilities. The original title II regulations required public entities with 50 or more employees to develop a transition plan setting forth the steps necessary to complete structural changes to facilities needed to achieve program accessibility. Many grant applications are now including documentation of an ADA Transition Plan in the application requirements. This project would complete and adopt and ADA Transition Plan for the City.

Project revenue or grants that will support the project and the impacts to the operating budget:

None

Reference to Plan being implemented (i.e., Master Plan):

City of Louisville, Colorado – Development of an ADA Transition Plan for Pedestrian Facilities in the Public Right-of-Way. - Prepared by Meeting the Challenge, February 26, 2019

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The original title II regulations required public entities with 50 or more employees to develop a transition plan setting forth the steps necessary to complete structural changes to facilities needed to achieve program accessibility. The U.S Access Board's Public Right-of-Way Accessibility Guidelines (PROWAG), is the set of scoping and technical provisions used to evaluate compliance of as-is conditions in the City's pedestrian facilities. PROWAG is endorsed by the Federal Highway Administration as the best practices for the design and construction of accessible pedestrian facilities in public rights-of-way.

Department Priority Ranking: High

Request Number: 157 (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☑ Check

Project Name: South Street Underpass

Submitted By: Public Works

Version: 6/24/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	1,163,876	-	-	-	-	-	1,163,876
Other Prof Services	-	-	-	-	-	-	-
Construction	-	5,819,378	-	-	-	-	5,819,378
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	3,300,000	-	-	-	-	3,300,000
Total Costs (Gross)	1,163,876	9,119,378	-	-	-	-	10,283,254
Grants or Other Off-Setting Revenue	334,000	2,666,000	-	-	-	-	3,000,000
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The adopted Future 42 Study included multiple recommended CO42 enhancements. Phase 1 is currently underway to advance the corridor to a 60% design, acquire ROW, and address utilities. Phase 2 is the design and construction of a South Street Underpass to provide unobstructed pedestrian and bicycle access across CO42.

Project revenue or grants that will support the project and the impacts to the operating budget:

The city has been awarded $3,000,000 from DRCOG TIP funding and is pursuing a partnership with LRC for additional construction funding.

Reference to Plan being implemented (i.e., Master Plan):

CO42 Corridor Study, Future 42 Study

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This project will accommodate 20 year traffic forecasts and resolve multi-modal deficiencies currently present along the corridor. Maintaining the City's infrastructure is consistent with a City Council goal of addressing aging infrastructure.

Department Priority Ranking: Highest

Request Number: 158 (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

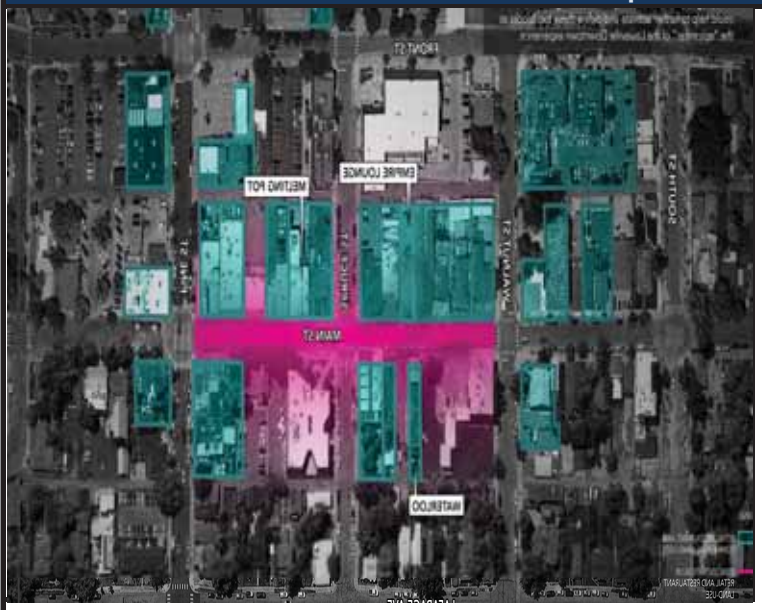
Is this a new or existing CIP?	New	Check box if grant funded:	☐ Check
Project Name:	Downtown Vision CIP	Submitted By: Public Works	Version: 2/7/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Streetscapes	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	1,000,000					-	1,000,000
Other Prof Services	-	-	-	-		-	-
Construction	-	2,000,000	2,000,000	2,000,000		-	6,000,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	400,000	400,000	400,000	-	-	1,200,000
Total Costs (Gross)	1,000,000	2,400,000	2,400,000	2,400,000	-	-	8,200,000
Grants or Other Off-Setting Revenue	250,000	2,900,000	2,100,000	2,000,000		-	7,250,000
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This project will construction projects identified and approved in the 2024 Downtown Vision Plan . Projects could include streetscape improvements, landscaping, irrigation, signage pavement and concrete

Project revenue or grants that will support the project and the impacts to the operating budget:

Staff will be working with LRC through the Downtown Vision Plan to identify projects and what funding that LRC will provide for construction of improvements.

Reference to Plan being implemented (i.e., Master Plan):

Downtown Vision Plan (2024)

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This project will help revitalize and refresh the downtown area after 30 years. Staff is completing the Downtown Vision Plan in 2024 and this will identify CIP projects proposed in this budget.

Department Priority Ranking:	High	Request Number:	159 (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

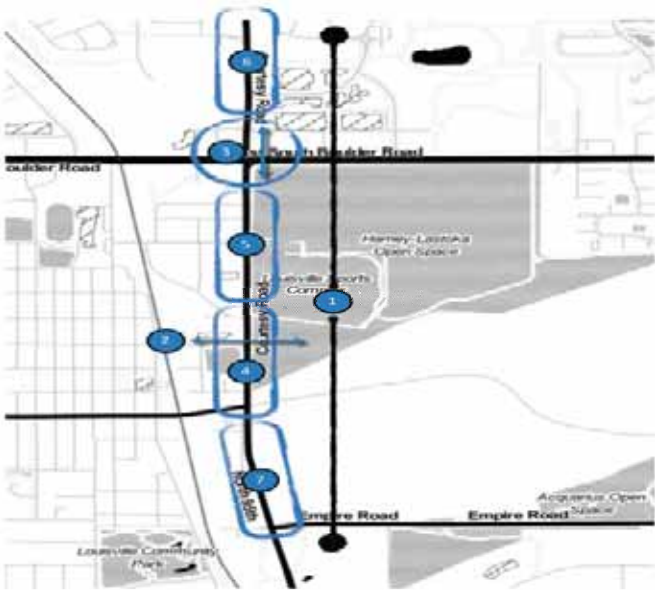
Is this a new or existing CIP?	Existing	Check box if grant funded:	☑ Check
Project Name:	CO42 Corridor Enhancements	Submitted By: Public Works	Version: 3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	800,000	-	550,000	850,000	-	2,200,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	16,000,000	-	11,000,000	17,000,000	44,000,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	800,000	16,000,000	550,000	11,850,000	17,000,000	46,200,000
Grants or Other Off-Setting Revenue	-	640,000	12,800,000	440,000	9,480,000	13,600,000	36,960,000
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The adopted Future 42 Study included multiple recommended CO42 enhancements. Phase 1 is currently underway to advance the corridor to a 60% design, acquire ROW, and address utilities. Phase 2 is a separate project for the South St Underpass. Phase 3 is the South Boulder Rd intersection and underpass and is projected for design in 2026 and construction in 2027. Phase 4 is widening between Pine St and Short St and is projected for design in 2028 and construction in 2029. Phase 5 is widening between South Boulder Rd and Short St and is projected for design in 2029 and construction in 2030.

Project revenue or grants that will support the project and the impacts to the operating budget:

The City will pursue DRCOG TIP, RAISE, MMOF, SS4A, and other funding sources. This project sheet assumes if these improvements go forward they will be grant funded with a 20% City Match and 80% Grant.

Reference to Plan being implemented (i.e., Master Plan):

CO42 Corridor Study, Future 42 Study

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This project will accommodate 20 year traffic forecasts and resolve multi-modal deficiencies currently present along the corridor. Maintaining the City's infrastructure is consistent with a City Council goal of addressing aging infrastructure.

160

Department Priority Ranking:	Highest	258	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Check box if grant funded:	☐ Check
Project Name:	Concrete Replacement	Submitted By: Public Works	Version: 3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	100,000	105,000	110,250	115,763	115,763	121,551	668,326
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	15,000	15,750	22,050	28,941	34,729	36,465	152,935
Total Costs (Gross)	115,000	120,750	132,300	144,703	150,491	158,016	821,260
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This project includes the removal and replacement of curb, gutter, walk, crosspans, and ramps at intersection corners to provide safe pedestrian walks and repair street concrete that detrimentally impacts pavement life. Settlement, heave, cracks, spalling, and ponding are typical distresses that staff evaluates to rank items for replacement.

Project revenue or grants that will support the project and the impacts to the operating budget:

None identified

Reference to Plan being implemented (i.e., Master Plan):

None

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Project will provide safe walks and reduce potential pavement failure caused by the infiltration of water into the pavement subgrade. Maintaining the City's infrastructure is consistent with a City Council goal of addressing aging infrastructure.

161

Department Priority Ranking:	Highest	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? Existing

Check box if grant funded: ☐ Check

Project Name: Annual Resurfacing Program

Submitted By: Public Works

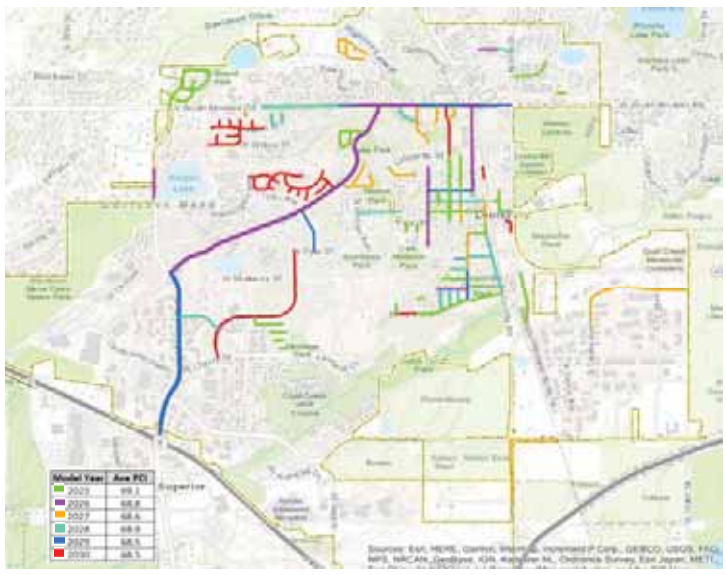
Version: 6/13/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	4,545,455	4,545,455	4,545,455	4,545,455	4,545,455	4,545,455	27,272,730
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	454,545	681,818	681,818	909,091	1,136,364	1,363,637	5,227,273
Total Costs (Gross)	5,000,000	5,227,273	5,227,273	5,454,546	5,681,819	5,909,092	32,500,003
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The project includes replacement of curb, gutter, walk, as well as improving the surface condition of asphalt pavements by utilitizing a variety of maintenance techniques. Streets that exhibit signs of minor surface failure are crack sealed, patched, leveled, and resurfaced with an overlay. Streets that exhibit severe signs of deterioration are reconstructed. This project also includes miscellaneous patching, crack seal, alley repairs, and city-owned parking lot repairs.

Project revenue or grants that will support the project and the impacts to the operating budget:

None identified

Reference to Plan being implemented (i.e., Master Plan):

None

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This project is needed for maintenance of 200 lane miles of the city's pavement infrastructure. Maintaining the city's infrastructure is consistent with a City Council goal of addressing aging infrastructure. Pavement modeling will be updated in late 2024 with new field survey data. This funding level does not include fire impacted streets and will maintain a network PCI average at approximately 69 over the 6 year period. If fire impacted streets are also completed this funding level will maintain the network PCI average at approximately 72 over the 6 year period.

Department Priority Ranking: Highest

Request Number: 162 (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ Check

Project Name: Annual Resurfacing Program - Fire Impacted Street

Submitted By: Public Works

Version: 6/13/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	6,580,000	-	-	-	-	-	6,580,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	658,000	-	-	-	-	-	658,000
Total Costs (Gross)	7,238,000	-	-	-	-	-	7,238,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The project includes replacement of curb, gutter, walk, as well as improving the surface condition of asphalt pavements by utilitizing a variety of maintenance techniques on streets that were damaged during the Marshal Fire and during subsequent reconstruction efforts.

Project revenue or grants that will support the project and the impacts to the operating budget:

None identified

Reference to Plan being implemented (i.e., Master Plan):

None

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Maintaining the city's infrastructure is consistent with a City Council goal of a safe and well-maintained transportation system, including that all streets will have will maintained sidewalks.

Department Priority Ranking: Highest

Request Number: 163 (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? Existing

Check box if grant funded: ☐ Check

Project Name: Traffic Signal Maintenace

Submitted By: Public Works

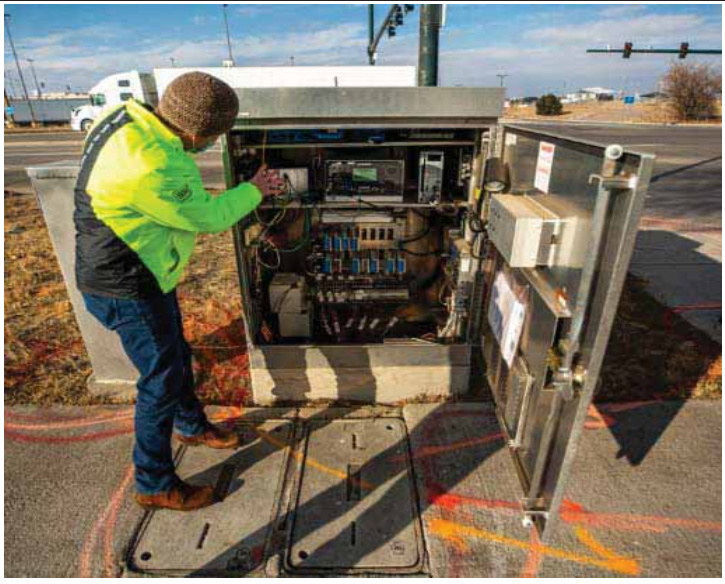
Version: 6/11/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services		-	-	-	-	-	-
Construction	995,000	-	100,000	100,000	100,000		1,295,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch		-	-	-	-	-	-
Contingency	99,500	-	10,000	10,000	10,000	-	129,500
Total Costs (Gross)	1,094,500	-	110,000	110,000	110,000	-	1,424,500
Grants or Other Off-Setting Revenue	545,000	-	-	-	-	-	745,000
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The City's traffic signals require routine maintenance as well as additional larger replacements of hardware and technology to maintain vehicle and pedestrian safety at intersections. The City's signal infrastructure needs to be brought up to recently adopted PROWAG standards to improve safety and accessibility for all users. Beginning in 2027, staff plans to begin addressing the new PROWAG standards.

Project revenue or grants that will support the project and the impacts to the operating budget:

The City will receive a grant in the amount of $745,000 ($545k Grant/$200k City) in 2024 for the purchase of signal equipment and technology to support this maintenance and upkeep. The 2025 costs will be applied to the installation of that equipment.

Reference to Plan being implemented (i.e., Master Plan):

Traffic Signal Management Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The installation of the new technology acquired through the DRCOG grant will support reliable core services, supportive technology, and financial stewardship and asset management. The new technology will allow for more efficient and safe operations of the traffic signals in Louisville. Efficient signals help improve air quality through less vehicles idling at intersections.

164

Department Priority Ranking: Highest

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	Sign Truck Replacement	Submitted By: Public Works	Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Transportation Infrastructure Maint	Fleet Management Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	65,000	-	-	-	-	-	65,000
Contingency	5,000	-	-	-	-	-	5,000
Total Costs (Gross)	70,000	-	-	-	-	-	70,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This CIP is for the purchase of a replacement sign repair/replacement vehicle.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The Sign truck Unit # 3212 meets the age requirement for replacement. The sign truck is used for sign maintenance and other tasks as needed in the Operations Division. This vehicle will be equipped with service body to carry tools needed to perform necessary repairs in the field as well as emergency lighting for lane closure when required.

Department Priority Ranking: Medium

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No

Project Name:	Replacement Snowplow / Dump truck	Submitted By: Public Works	Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Snow & Ice Removal	Capital Projects Fund	50%
Utilities	Water	Water Utility Fund	30%
Utilities	Storm Water	Storm Water Utility Fund	20%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	400,000	-	-	-	-	-	400,000
Contingency	25,000	-	-	-	-	-	25,000
Total Costs (Gross)	-	-	-	-	-	-	425,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Tandem Axle dump truck with v-box sander, plow and additional passenger side “wing” plow attachment.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

Narrative …

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This Vehicle will replace unit # 3208, a 2010 International truck that will meet the age requirement for replacement in 2025. The replacement unit will be used for snow plowing, maintenance of City water, sanitary sewer, storm water, and general use hauling. The new unit will be a tandem truck that will give the Operations Division the ability to haul more material to and from jobsites cutting down time spent at the worksites. A winged snow removal attachment will be added to the new unit which can double the amount of roads cleared by a conventional snowplow making the snowplowing operations more efficient.

166

Department Priority Ranking:	Highest	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New			Is this grant funded?	No
Project Name:	School Zone Flashing Beacon Replacement	Submitted By:	Public Works	Version:	3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	82,120	-	-	-
Contingency	-	-	-	5,000	-	-	-
Total Costs (Gross)	-	-	-	87,120	-	-	-
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This CIP is for the purchase of replacement school zone flashing beacons for all BVSD schools within Louisville.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. This number includes five years of connectivity and support that would then need to be renewed at approximately $20,000 every five years.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The current school zone flashing beacons consist of an RTC-AP21 controller (10), RTC-AP22 controller (3) or Applied Information controller (2). The RTC-AT21 controllers are outdated and parts can no longer be purchased to maintain these units. Both of the manual RTC-AP control types have to be manually set for turn on and off times at the control box. The Applied Information controllers are programmable from a computer with a larger memory to accommodate the entire school year as well as back up batteries and notifications to maintain programming and notify a technician of issues before they should be activated.

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No

Project Name:	3202 Snowplow / Dump Truck Replacement	Submitted By:	Public Works
Version:	3/26/2024		

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Snow & Ice Removal	Capital Projects Fund	70%
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	20%
Utilities	Water	Water Utility Fund	10%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	400,000	400,000
Contingency	-	-	-	-	-	20,000	20,000
Total Costs (Gross)	-	-	-	-	-	420,000	420,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

A replacement single axle dump truck with a v-box sander and snow plow.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This Vehicle will replace unit # 3202, a 2015 International truck that will meet the age requirement for replacement in 2030. The replacement unit will be used for snow plowing, maintenance of City water, sanitary sewer, storm water, and general use hauling.

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	3204 Snowplow / Dump Truck Replacement	Submitted By:	Public Works
Version:	3/26/2024		

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Snow & Ice Removal	Capital Projects Fund	70%
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	20%
Utilities	Water	Water Utility Fund	10%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	400,000	400,000
Contingency	-	-	-	-	-	20,000	20,000
Total Costs (Gross)	-	-	-	-	-	420,000	420,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

A replacement single axle dump truck with a v-box sander and snow plow.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This Vehicle will replace unit # 3204, a 2015 International truck that will meet the age requirement for replacement in 2030. The replacement unit will be used for snow plowing, maintenance of City water, sanitary sewer, storm water, and general use hauling.

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	3213 F550 Plow Truck Replacement	Submitted By: Public Works	Version: 3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Snow & Ice Removal	Fleet Management Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	80,000	-	-	-	-	-	80,000
Contingency	10,000	-	-	-	-	-	10,000
Total Costs (Gross)	90,000	-	-	-	-	-	90,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This CIP is for the purchase of a replacement F550 or equivalent Snow Plow/Streets dump truck.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The Snow Plow/Dump truck unit #3213 meets the age requirement for replacement in 2025. This unit is used for miscellaneous street and water distribution task as well as snow plowing operations city wide.

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Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	3216 F550 Plow Truck Replacement	Submitted By: Public Works	Version: 3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Snow & Ice Removal	Fleet Management Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	85,000	-	-	85,000
Contingency	-	-	-	10,000	-	-	10,000
Total Costs (Gross)	-	-	-	95,000	-	-	95,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This CIP is for the purchase of a replacement F550 or equivalent Snow Plow/Streets dump truck.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The Snow Plow/Dump truck unit #3216 meets the age requirement for replacement in 2028. This unit is used for miscellaneous street and water distribution task as well as snow plowing operations city wide.

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Excavator and Flatbed Truck	Submitted By: Public Works	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	80%
Utilities	Storm Water	Storm Water Utility Fund	20%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	300,000	-	-	-	-	-	-
Contingency	25,000	-	-	-	-	-	-
Total Costs (Gross)	325,000	-	-	-	-	-	-
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The Operations Division is requesting to replace a current backhoe with a similar capacity excavator and a flatbed truck to transport the excavator.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The Operations Division currently utilizes a backhoe to perform routine and emergency repairs to water mains, sewer main, stormwater drainage ways as well as road surface and sub-surface repairs. The current unit a 2010 John Deere 410 Backhoe meets the replacement policy for age. The Operations Division believes that an excavator will better serve the needs of the Division than the current backhoe does. The amount listed also covers the purchase of a heavy duty tow truck to transport the excavator within DOT regulations.

172

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No

Project Name:	3424 Snowplow / Dump Truck Replacement	Submitted By:	Public Works	Version:	3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Snow & Ice Removal	Capital Projects Fund	40%
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	40%
Utilities	Water	Water Utility Fund	20%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	400,000	-	-	400,000
Contingency	-	-	-	25,000	-	-	25,000
Total Costs (Gross)	-	-	-	425,000	-	-	425,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Tandem Axle dump truck with v-box sander, plow and winged plow attachment.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This Vehicle will replace unit # 3424, a 2013 International truck that will meet the age requirement for replacement in 2028. The replacement unit will be used for snow plowing, maintenance of City water, sanitary sewer, storm water, and general use hauling. The new unit will be a tandem truck that will give the Operations Division the ability to haul more material to and from jobsites cutting down time spent at the worksites. A winged snow removal attachment will be added to the new unit, which can double the amount of roads cleared by a conventional snowplow making the snowplowing operations more efficient.

173

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Loader Box Plow	Submitted By: Public Works	Version: 3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Snow & Ice Removal	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	5,000	-	-	-	-	-	-
Capital Equipment Purch	45,000	-	-	-	-	-	-
Contingency	10,000	-	-	-	-	-	-
Total Costs (Gross)	60,000	-	-	-	-	-	-
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The Operations Division is requesting to replace a current box plow with an upgraded capacity and design allowing for more diverse usage.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

Narrative …

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The Operations Division currently utilizes a box plow attachment for a loader to aid in snow removal from downtown Louisville. The existing unit was manufactured in 1991 and does not have a trip edge to protect the road surface or the ability to change the angle of the "wings" so allow angled plowing and back dragging of snow. The current box plow has been repaired in house numerous times but it getting to a point that Operations spends more time repairing than using the plow. An additional $5,000 is being requested to modify the coupling on the new box plow to a Ryland fitting to fit existing hardware on both existing loaders.

174

Department Priority Ranking:	Highest	272	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Is this grant funded?

Project Name: Fleet Floor Cleaner Replacement

Submitted By: Public Works

Version: 3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Fleet Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	13,099	-	-	-
Contingency	-	-	-	1,500	-	-	-
Total Costs (Gross)	-	-	-	14,599	-	-	-
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This CIP is for the purchase of a replacement floor cleaning unit for the City Services fleet services area.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The current floor cleaning unit is a 2016 Sanitaire that has recently developed numerous problems with the electrical system including the charging system. This unit does not have a local option for service or parts. The replacement would be selected from a local sales / service location to maintain longevity of the unit.

175

Department Priority Ranking: Medium

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Fleet Tire Changer and Balancer	Submitted By: Public Works	Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Fleet Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	18,846	-	-	-	-	-
Contingency	-	1,500	-	-	-	-	-
Total Costs (Gross)	-	20,346	-	-	-	-	-
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The fleet department uses these devices to remove and install tires on rims for replacement and repair of damaged or worn tires

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The current devices are starting to have usage issues that limit the ability of the fleet department to perform tire repairs and replacements in house, causing the City to outsource more work that should be done internally.

176

Department Priority Ranking:	Medium	274	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	3260 Sweeper Replacement	Submitted By: Public Works	Version: 3/29/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Transportation Infrastructure Maint	Fleet Management Fund	85%
Utilities	Storm Water	Storm Water Utility Fund	15%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	386,676	-	386,676
Contingency	-	-	-	-	20,000	-	20,000
Total Costs (Gross)	-	-	-	-	406,676	-	406,676
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This CIP is for the purchase of a replacement street sweeper.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Unit #3260 is a 2019 Tymco Street Sweeper used by the Operations Division to maintain 263 lane miles biannually and to sweep major and collector roads for cleanliness throughout the year.

177

Department Priority Ranking:	Medium		Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Check box if grant funded:	☐ Check
Project Name:	Citywide Traffic Counts	Submitted By: Public Works	Version: 1/3/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Planning & Engineering	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	25,000		-	25,000		-	50,000
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	25,000	-	-	25,000	-	-	50,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The city collects traffic counts and speed data at various locations throughout the city every three years.

Project revenue or grants that will support the project and the impacts to the operating budget:

None

Reference to Plan being implemented (i.e., Master Plan):

None

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This project supports reliable core services.

Department Priority Ranking:	High	Request Number:	178 (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Check box if grant funded:	☐ Check
Project Name:	Pavement Marking Program	Submitted By: Public Works	Version: 1/3/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	175,000	-	184,000	-	193,000	-	552,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	43,750	-	46,000	-	48,250	-	138,000
Total Costs (Gross)	218,750	-	230,000	-	241,250	-	690,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification





Description & Proposed Funding:

Equipment/Project Description:

This project will maintain lane line pavement markings by establishing a biannual contract for application of epoxy pavement marking paint and thermoplastic markings. Pavement marking contractors have the equipment and trained staff to accomplish this project most efficiently and at a lower cost. Operations staff will continue to maintain stop bars, crosswalks, and lane symbols on local and collector streets.

Project revenue or grants that will support the project and the impacts to the operating budget:

None

Reference to Plan being implemented (i.e., Master Plan):

None

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This project is needed for maintenance of 22 miles of the city's pavement markings. Maintaining the city's infrastructure is consistent with a City Council goal of addressing aging infrastructure.

Department Priority Ranking:	Highest	Request Number:	179 (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ Check

Project Name: Traffic Signal Timing

Submitted By: Public Works

Version: 1/4/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	15,000	-	15,000	-	30,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	15,000	-	15,000	-	30,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Traffic signal timing should be evaluated every 5 years for changing traffic conditions and upgrades. This project is to evaluate corridors throughout the city on a rotating basis every 5 years.

Project revenue or grants that will support the project and the impacts to the operating budget:

None

Reference to Plan being implemented (i.e., Master Plan):

Traffic Signal Master Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This project would support reliable core services and supportive technology.

Department Priority Ranking: High

Request Number: 180 (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ Check

Project Name: Engineering Vehicle Replacement

Submitted By: Public Works

Version: 3/29/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Planning & Engineering	Fleet Management Fund	25%
Utilities	Water	Water Utility Fund	20%
Utilities	Wastewater	Wastewater Utility Fund	20%
Utilities	Storm Water	Storm Water Utility Fund	20%
Community Design	Community Design	Fleet Management Fund	15%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	180,000	-					180,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	18,000	-	-	-	-	-	18,000
Total Costs (Gross)	198,000	-	-	-	-	-	198,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This provides replacement of the following vehicles:
Inspector Vehicle # 3128 (2009 with 79k miles)
Engineering Vehicle # 3129 (2007 with 97k miles)

Project revenue or grants that will support the project and the impacts to the operating budget:

Project has no revenue or grant. Funding from Capital Project Fund.

Reference to Plan being implemented (i.e., Master Plan):

NA

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

All these vehicles are older than 2010 (15+ years old) and due for replacement. These will all be electric vehicles and align with the goals of reducing greenhouse gases and sustainability. Budget could be reduced if hybrid vehicles were purchased instead.

Department Priority Ranking: Highest

279

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ Check

Project Name: Water loop for NE Louisville

Submitted By: Public Works

Version: 2/2/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	600,000	-	-	-	600,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	180,000	-	-	-	180,000
Total Costs (Gross)	-	-	780,000	-	-	-	780,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The purpose of this project is to provide redundancy in the water distribution system in an isolated section of the system where Lakespur is not looped in the water system. This project will connect Lakespur water main to the water main on Hecla Dr. The alignment of the water main will roughly follow the walking path on the South side of Hecla Lake.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time.

Reference to Plan being implemented (i.e., Master Plan):

N/A

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This program is driven by the need to improve the water distribution system.

182

Department Priority Ranking: 280

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ Check

Project Name: SBR Lining - Slipline

Submitted By: Public Works

Version: 2/22/2023

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Storm Water	Storm Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	150,000	-	-	-	-	-	150,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	75,000	-	-	-	-	-	75,000
Total Costs (Gross)	225,000	-	-	-	-	-	225,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This project includes installation of a culvert lining system to reinforce a ditch crossings on South boulder Rd. The culvert consist of the Goodhue crossing at Steel St.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time that may be used to support the project.

Reference to Plan being implemented (i.e., Master Plan):

None

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Project will help protect South Boulder Road from potential pipe collapse providing a safe, well maintained transportation system. The project will extend the life of the existing culvert and prevent having to open trench cut a busy arterial road. Project need was identified through City employee assessment. Need is due to rusted metal culverts that are at the end of their service life.

183

Department Priority Ranking: High

281

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? Existing

Check box if grant funded: ☐ Check

Project Name: Sanitary Sewer Rehab - Replacement

Submitted By: Public Works

Version: 3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Wastewater	Wastewater Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	5,000	5,000	12,500	12,500	13,000	13,000	61,000
Other Prof Services	-	-	-	-	-	-	-
Construction	385,000	510,000	560,000	320,000	550,000	575,000	2,900,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	77,000	102,000	168,000	96,000	275,000	287,500	1,005,500
Total Costs (Gross)	467,000	617,000	740,500	428,500	838,000	875,500	3,966,500
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The City maintains over 90 miles of sanitary sewer mains. Staff estimates approximately 17 miles of sewer mains are in need of replacement or lining. This project replaces or lines deficiently sized, deteriorating, poorly constructed sanitary sewer mains. Work is also coordinated with the Street Program to prevent replacements in new streets. The program is focused mainly on VCP sized 6" and 8".

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time.

Reference to Plan being implemented (i.e., Master Plan):

None

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This project will continue to replace old and troubled pipelines. This is an ongoing program. This program is driven by the need to maintain the wastewater collection system.

184

Department Priority Ranking: High

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ Check

Project Name: Storm Sewer CCTV Software/Implementation

Submitted By: Public Works

Version: 3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Storm Water	Storm Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	500,000	-	-	-	-	500,000
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	150,000	-	-	-	-	150,000
Total Costs (Gross)	-	650,000	-	-	-	-	650,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This project would implement a program that would consist of videoing our storm system infrastructure and making the videos available to staff. This is an asset management software that will help in determining future CIPs for storm sewer

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time.

Reference to Plan being implemented (i.e., Master Plan):

2024 Storm water Master Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This program is driven by the need to maintain the storm sewer system.

185

Department Priority Ranking: Medium

283

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? Existing

Check box if grant funded: ☐ Check

Project Name: Storm System Maintenance

Submitted By: Public Works

Version: 3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Storm Water	Storm Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering		20,000		22,500		24,000	66,500
Other Prof Services	-	-		-		-	-
Construction		400,000		500,000		525,000	1,425,000
Other Equip/Project Costs	-	-		-		-	-
Capital Equipment Purch	-	-		-		-	-
Contingency	-	80,000		150,000		157,500	387,500
Total Costs (Gross)	-	500,000	-	672,500	-	706,500	1,879,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This project will rehabilitate City owned detention ponds and storm sewers to improve their storm water detention and drainage efficient. The project will follow the recommendations in the Louisville Storm Water Master Plan completed in 2024.

Project revenue or grants that will support the project and the impacts to the operating budget:

There are no grants identified for funding.

Reference to Plan being implemented (i.e., Master Plan):

2024 Storm Water Master Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This project will ensure the detention ponds and storm sewer continue to function as designed. Maintain the City's infrastructure is consistent with a City Council goal of addressing again infrastructure.

186

Department Priority Ranking: High

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? Existing

Check box if grant funded: ☐ Check

Project Name: Water Pipeline Replacement

Submitted By: Public Works

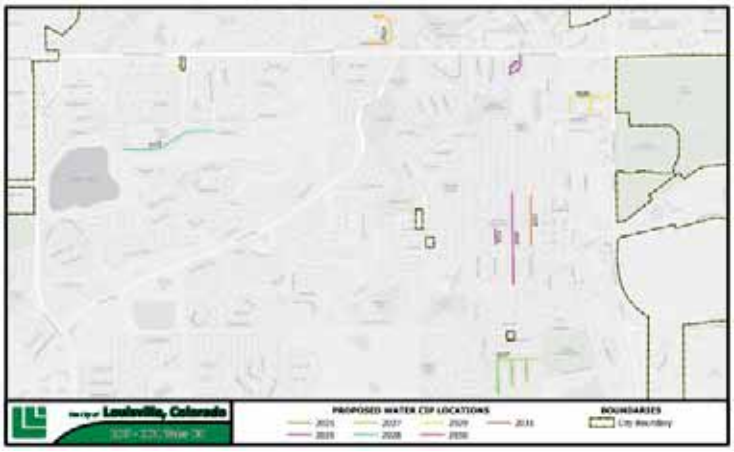
Version: 3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	12,000	12,000	12,500	12,500	13,000	13,000	75,000
Other Prof Services	-	-	-	-	-	-	-
Construction	1,155,000	400,000	615,500	920,000	825,000	1,025,000	4,940,500
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	231,000	80,000	184,650	276,000	412,500	512,500	1,696,650
Total Costs (Gross)	1,398,000	492,000	812,650	1,208,500	1,250,500	1,550,500	6,712,150
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This project replaces older, deficiently sized, deteriorating, water mains. As utility lines age it is more cost effective to replace segments rather than trying to do spot repairs. It is also cost efficient to replace deficient wet utilities when reconstructing or resurfacing streets. The program is focused mainly on Cast Iron and AC Pipe sized 4" and 6" and locations with frequent break data from Operations.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time.

Reference to Plan being implemented (i.e., Master Plan):

None

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This project will continue to replace old and troubled pipelines. This is an ongoing program.
This program is driven by the need to maintain the water distribution system.

187

Department Priority Ranking: High

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? Existing

Check box if grant funded: ☐ Check

Project Name: Big Dry Creek Augmentation Station

Submitted By: Public Works

Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	500,000	-	-	-	500,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	500,000	-	-	-	500,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This project will consist of the construction of a new augmentation water delivery structures to allow for the delivery of replacement water from City Sources to Big Dry Creek.

No grants have been identified at this time. Annual maintenance is not expected to change.

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

2012 Water System Facilities Plan and 2016 Water Management Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Water replacement releases are required by decrees granted in 1995 and 2013 to allow the use of certain City water rights. These requirements impacts approximately 1,865 acre-feet (38%) of the City's firm supply. This project will also have the capacity to compensate for additional water rights that could be purchased in the future. This project is contingent on a current 2024 project that plans to secure a pipeline route from multiple options that are under evaluation that will require cooperative agreements with various external agencies and has a high level of uncertainty and negotiation. The inability to meet return flow requirements will prevent the use of these water rights.

188

Department Priority Ranking: High

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? Existing

Check box if grant funded: ☐ Check

Project Name: Filter Media Replacement HBWTP

Submitted By: Public Works

Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	50,000	-	-	50,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	280,000	-	-	280,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	68,000	-	-	68,000
Total Costs (Gross)	-	-	-	398,000	-	-	398,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This project will facilitate the replacement of the filter media at the Howard Berry Water Treatment Plant. The removal of the media will allow for maintenance and inspection activities to be performed on the filter basins. Planned auxiliary work includes: painting, underdrain inspection and resealing of wall penetrations. Replacement of the underdrain is not anticipated.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

N/A

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This project is a critical component of the City's water treatment process and will ensure a reliable water supply. The existing media was last replaced in 2017, with this project scheduling replacement in 11 years. Industry standard suggest replacement of filter media every 10 to 20 years. The media is currently performing as required and is not showing accelerated signs of degradation. Media material testing will be conducted prior to replacement to confirm failure of performance. If testing suggests material is adequate, the project will be delayed an appropriate period as determined at the time of testing.

189

Department Priority Ranking: Medium

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ Check

Project Name: HBWTP Recycle System

Submitted By: Public Works

Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	40,000	-	-	-	40,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	390,000	-	-	-	390,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	130,000	-	-	-	130,000
Total Costs (Gross)	-	-	560,000	-	-	-	560,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This CIP funds the replacement of the recycle pumps/motors at the Howard Berry Treatment Plant that have been in service for over 30 years. In addition, the access and general conditions will be improved with concrete repairs, painting and misc. equipment replacement.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

2024 Master Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The Howard Berry treatment plant utilizes a 500,000 gallon underground backwash recycle tank to store, recycle and discharge process water. An adjacent underground vault is used to access the recycle pumps, valving, instrumentation and to perform maintenance. A backwash operation is a mandatory function for the operations of the treatment plant. Maintaining critical infrastructure supports the water utility goals.

Department Priority Ranking: High

Request Number: 190 (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? Existing

Check box if grant funded: ☐ Check

Project Name: High Zone Tank Security

Submitted By: Public Works

Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	10,000	-	-	-	-	-	10,000
Other Prof Services	-	-	-	-	-	-	-
Construction	38,500	-	-	-	-	-	38,500
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	11,500	-	-	-	-	-	11,500
Total Costs (Gross)	60,000	-	-	-	-	-	60,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Cameras and other security measures will be designed and installed at the remote location of the City's High Zone water tank located near Marshall Lake.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

N/A

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

As an ongoing exercise, City facilities are continually evaluated and assessed for potential vulnerabilities and for areas of improvement. A review of security measures for the water utility has shown an opportunity to improve at the High Zone Water Storage Tank site. Adequate and reliable security allow for the protection of the City's water system and upholds the goal of providing a safe drinking supply.

191

Department Priority Ranking: Medium

289

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Lift Station Communication Upgrade	Submitted By: Public Works	Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Wastewater	Wastewater Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	15,000	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	35,000	-	-	-	-	-	-
Contingency	5,000	-	-	-	-	-	-
Total Costs (Gross)	55,000	-	-	-	-	-	-
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

(Map or Photo)

Description & Proposed Funding:

Equipment/Project Description:

Replace the existing communication system at all three wastewater pump stations to ensure proper operations of the pump stations.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The existing communications system has a limited number of lines to be able to communicate with therefore multiple alarm codes are lined together limiting the amount of good information received from the pump stations when an issue arises. The system is also from 2012 and there are much newer and better communication systems available now.

192

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ Check

Project Name: Louisville Reservoir Outlet Repairs

Submitted By: Public Works

Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	435,000	-	-	-	435,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	65,000	-	-	-	65,000
Total Costs (Gross)	-	-	500,000	-	-	-	500,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Project will repair the outlet screening and piping to prevent leakage and debris interference. Project currently assumes that the reservoir can be lowered to facilitate repairs. Funding is likely not sufficient if underwater construction services are needed.

No grants have been identified at this time. Annual maintenance is not expected to change.

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

2024 Utility Master Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

During a routine underwater diving inspection of the outlet works of Louisville Reservoir excessive corrosion and damage was noted on the upper outlet screening of the reservoir. The system is still able to be isolated in a limited function. Ineffective screening can allow debris to enter the outlet pipe restricting delivery of water supply. Repairing the outlet works is necessary to ensure the full operations of reservoir.

193

Department Priority Ranking: High

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? Existing

Check box if grant funded: ☐ Check

Project Name: Meter Replacement

Submitted By: Public Works

Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	1,500,000	1,500,000	-	-	-	-	3,000,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	400,000	400,000	-	-	-	-	800,000
Total Costs (Gross)	1,900,000	1,900,000	-	-	-	-	3,800,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Water Meters have a life expectancy of 10 to 15 years. As meters age they become less efficient and read less flow resulting in loss revenues. With extended age, meters can also develop problems with leaking. This project is a 2-year process to replace all meters city-wide. Staff had nearly 1,000 hours related to meter activities in 2023.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

N/A

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This project is a critical component of the City's water system and ensures accurate usage and appropriate cost recovery. In addition, improvements in meter technology includes: remote notification of leaks, tampering and out-of-threshold operating conditions. This information can also be made available to customers for real-time monitoring of their own system. Increases in meter intelligence have been shown to alert users quickly, facilitating faster troubleshooting and repair. Shortening response times can lessen damage and loss of water from leaks or breaks. Aging meters cause a great occurrence of leaks and faults that will trigger a corresponding response from the Utility. An increase in response requires more staff time to investigate and resolve these inconsistencies. In total, aging meters will increase demands on staff and reduce system cost recovery by accounting for less water than what is actually used.

Department Priority Ranking: High

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ Check

Project Name: Northern Pump Station Improvements

Submitted By: Public Works

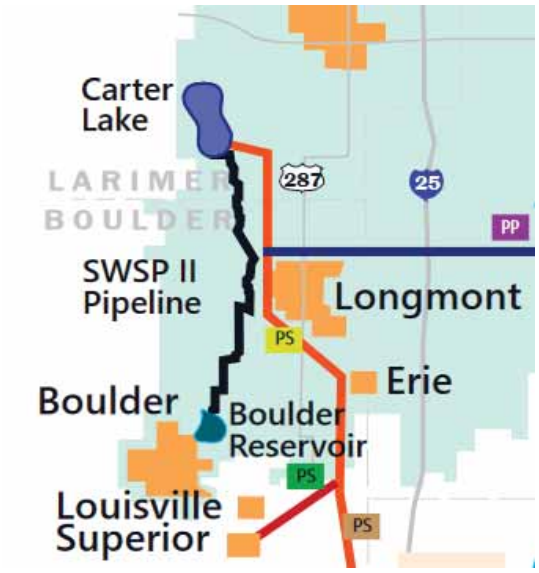
Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	550,000	-	-	-	-	550,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	550,000	-	-	-	-	550,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The Northern Colorado Water Conservancy (Northern) operates and maintains the Southern Water Supply Project (SWSP). The SWSP provides the delivery mechanism for the City's CB-T and Windy Gap water supplies. This project will enlarge the existing Louisville pumps in the Louisville/Superior Pump Station and look to add emergency backup power.

No grants have been identified at this time. Annual maintenance is not expected to change.

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

2024 Utility Masterplan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Water received from Northern accounts for approximately 1/3 of the City's total supply. The proper maintenance of this facility ensure adequate water supplies for the entire City.

195

Department Priority Ranking: High

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? Existing

Check box if grant funded: ☐ Check

Project Name: Raw Water Integration Project (RIP)

Submitted By: Public Works

Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	440,000	-	-	440,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	4,400,000	-	4,400,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	440,000	-	440,000
Total Costs (Gross)	-	-	-	440,000	4,840,000	-	5,280,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification





Description & Proposed Funding:

Equipment/Project Description:

This project includes piping and open sections of the Louisville Lateral and the possible replacement of existing piped section to provide for a continuous pipeline from Howard Berry Water Treatment Plant (HBWTP) to the Sid Copeland Water Treatment Plant (SCWTP). In addition this project will integrate the inspection, evaluation, and rehabilitation of the Harper Lake Pump Station to allow for multi-directional flow and redundancy for movement of raw water.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

2016 Water Management Plan & 2024 Utility Master Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This project will allow for a secure and readily available means of increasing resiliency of the City's water supply. Project goals will allow for full integration and connect all City's water supply to two both treatment facilities. The project will include a concept defined as Load-Shifting which is detailed in the 2016 Water Management Plan (WMP) and will increase firm water supplies by 100 acre-feet. The increase in supply is anticipated as the City reaches buildout conditions.

196

Department Priority Ranking: High

294

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ Check

Project Name: Security Replacement and Upgrades

Submitted By: Public Works

Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	65%
	Wastewater	Wastewater Utility Fund	35%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	50,000	-	50,000
Other Equip/Project Costs	-	-	-	-	110,000	-	110,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	50,000	-	50,000
Total Costs (Gross)	-	-	-	-	210,000	-	210,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Replacement and Upgrade of the security components (cameras, locks, access pads, etc.) for the water and wastewater facilities. Project will align with overall City efforts and timing could shift as a result.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. As a replacement of existing infrastructure, annual maintenance impacts are expected to be negilable.

Reference to Plan being implemented (i.e., Master Plan):

2024 Utility Master Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Maintaining site security not only protects critical City infrastructure it also prevents unauthorized access to hazardous conditions. Physical security is one of the foundational components to the growing threat of cyber-security. Security is a common across multiple City goals and sub programs.

197

Department Priority Ranking: High

295

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ Check

Project Name: Utility Fiber

Submitted By: Public Works

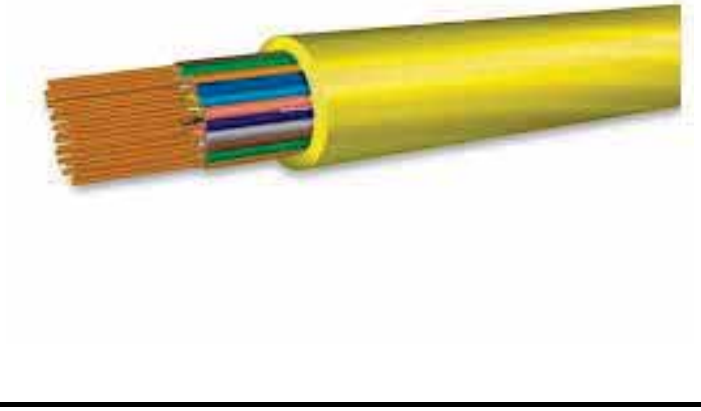
Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	50%
Utilities	Wastewater	Wastewater Utility Fund	50%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	440,000	-	-	-	440,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	210,000	-	-	-	210,000
Total Costs (Gross)	-	-	650,000	-	-	-	650,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Funding will provide the expansion and improvement of the City's utility fiber network in coordination with other City fiber needs.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

2024 Master Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Secure, reliable, resilient and redundant network connectivity is critical to the Utility Operations. This project will involve heavy collaboration and coordination between Public Works (PW) and Information Technology (IT). Fiber improvements scheduled for 2024 may adjust or add scope items for this 2027 project.

198

Department Priority Ranking: High

296

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ Check

Project Name: Utility Redundant Autodialer

Submitted By: Public Works

Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	50%
Utilities	Wastewater	Wastewater Utility Fund	50%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	80,000	-	-	-	-	-	80,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	80,000	-	-	-	-	-	80,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This project will provide for redundant/backup autodialer alarm systems to the Utilities.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

2024 Master Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

City staff rely on sophisticated SCADA (Supervisory Control and Data Acquisition) technology systems to control, analyze, operator, monitor and automated utility operations through computer hardware and software. Because of the critical nature and high consequences of failures in utility operations that these systems monitor, a secondary autodialer is proposed to provide a backup to ensure the proper notification and response of City staff occurs.

199

Department Priority Ranking: High

297

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ Check

Project Name: Water Efficiency Plan Update

Submitted By: Public Works

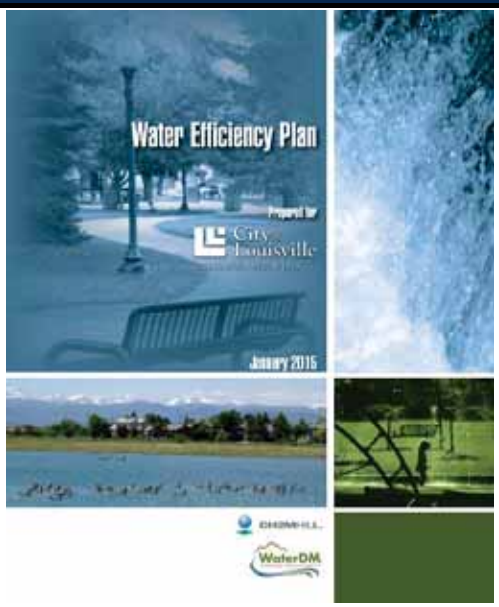
Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	50,000	-	-	-	-	-	50,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	50,000	-	-	-	-	-	50,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Project will update the current 2015 water efficiency plan

No grants have been identified at this time. Annual maintenance is not expected to change.

A CWCB grant (up to 50%) will be pursued for this project. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

2024 Utility Masterplan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The State of Colorado requires all entities that sell more than 2,000 acre-feet of water to have a state approved water efficiency plan. These plans are recommended to be updated every 5-7 years. An outdated plan could result in ineligibility for Colorado Water Conservation Boards (CWCB) grants and loans.

200

Department Priority Ranking: High

298

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ Check

Project Name: Water Plant Chlorine Dioxide Replacement

Submitted By: Public Works

Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	50,000	-	-	-	-	50,000
Other Prof Services	-	-	-	-	-	-	-
Construction	115,000	115,000	-	-	-	-	230,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	300,000	-	-	-	-	300,000
Contingency	35,000	35,000	-	-	-	-	70,000
Total Costs (Gross)	150,000	500,000	-	-	-	-	650,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Project will provide for a permanent install of the piloted Chlorine Dioxide unit at the Howard Berry Treatment Plant in 2025. A similar unit will be procured and installed at the Sid Copeland Water Treatment Plant in 2026.

No grants have been identified at this time. Annual maintenance is not expected to change.

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

2024 Utility Masterplan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Chlorine dioxide is an effective oxidant and disinfectant that is used in the City's water treatment process. The current pilot was commissioned to improve dosing rates and provide more consistent and manageable use of chlorine dioxide. The fire at the Howard Berry Treatment Plant made the pilot unit unreturnable. Fortunately it was easily repaired and has been performing satisfactorily for about a year. Given the improved performance, it is recommended to duplicate this process at Sid Copeland.

201

Department Priority Ranking: High

299

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? Existing

Check box if grant funded: ☐ Check

Project Name: Water Rights Acquisition

Submitted By: Public Works

Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	1,100,000	1,100,000	-	-	2,200,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	1,100,000	1,100,000	-	-	2,200,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This project is for the acquisition of water rights to meet City water usage demands with emphasis on future growth. Given the limited availability of water rights, they will be acquired as they become available and could require funding to be adjusted in timing and amount to facilitate purchase(s).

No grants have been identified at this time. Annual maintenance is not expected to change.

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

2012 Water System Facilities Plan and 2016 Water Management Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Under long term buildout conditions the City may be unable to provide adequate water supplies. The 2016 Water Management Plan calls for the acquisition of 200 acre-feet of additional water supplies. Approximately 35% of this need was secured from 2018 through 2023. This project will look to acquire another 35% during 2025 through 2030.

202

Department Priority Ranking: High

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? Existing

Check box if grant funded: ☐ Check

Project Name: Windy Gap Firming Project

Submitted By: Public Works

Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	818,000	1,312,000	1,312,000	1,312,000	1,313,000	1,313,000	7,380,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	818,000	1,312,000	1,312,000	1,312,000	1,313,000	1,313,000	7,380,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The Northern Colorado Water Conservancy is constructing the Chimney Hollow Reservoir for storing Windy Gap water. The City's participation is projected to provide 2,835 acre-feet of water storage. Construction is scheduled to end in 2025. Payments will continue until 2056.

Project revenue or grants that will support the project and the impacts to the operating budget:

Granting funding was not avialble for this project. Operating budgets will increase starting in 2027 to reflect new annual assessments from Northern for the operations of the new reservoir.

Reference to Plan being implemented (i.e., Master Plan):

2012 Water System Facilities Plan and 2016 Water Management Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The project is a critical component of the City's overall Water Supply portfolio and ensures a reliable water supply. Failure to complete the project would result a firm yield reduction of 600 acre-feet and the inability to meet long term projected use. Alternative to this project are severally limited and have a high decree of uncertainty and risk.

203

Department Priority Ranking: Highest

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ Check

Project Name: Water Quality Algae Mitigation System

Submitted By: Public Works

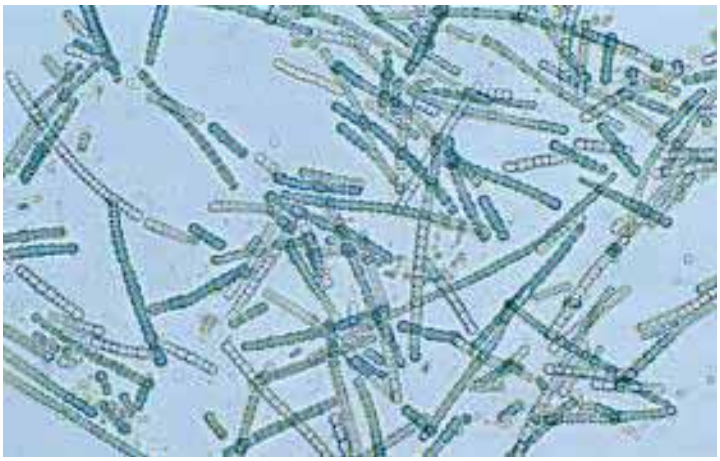
Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	92,000	92,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	301,000	301,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	197,000	197,000
Total Costs (Gross)	-	-	-	-	-	590,000	590,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Project will install a hydrogen peroxide generator or other treatment device at Louisville Reservoir for algae mitigation.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance for a mitigation system is estimated to range from $1,000 to $5,000 per year. Both items will be explored and defined more as the project gets within 2-3 years of implementation.

Reference to Plan being implemented (i.e., Master Plan):

2024 Master Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Algae in raw water storage reservoirs is the cause or contributor of a variety of water quality issues that complicate water treatment and can result in taste and odor issues or harmful algal blooms. Staff continue to categorize the types and occurrence of Algae. These ongoing efforts allow the City to customize specific solution(s) to prevent or mitigate algae impacts. Hydrogen peroxide treatment is showing promising results with additional testing and evaluation scheduled over the next several years prior to implementation.

204

Department Priority Ranking: Medium

302

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ Check

Project Name: WTP Control System Replacement

Submitted By: Public Works

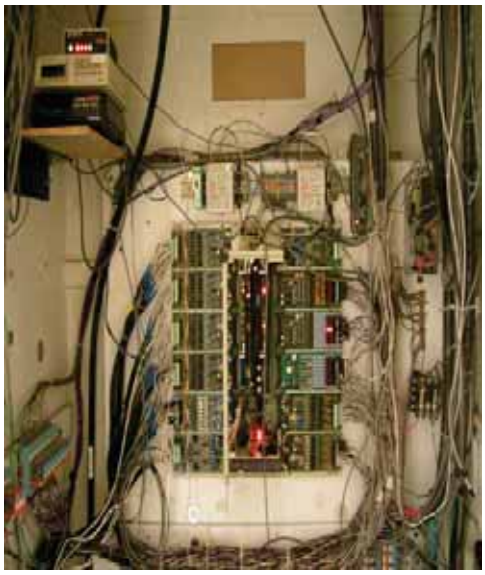
Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	100,000	-	-	-	-	100,000
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	250,000	-	-	-	-	250,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	70,000	-	-	-	-	70,000
Total Costs (Gross)	-	420,000	-	-	-	-	420,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This Project will replace Water Plant control systems that are at end of useful life and where repair or usable parts becoming unavailable.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

N/A

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The Water Plants existing control systems (PLC, relays, etc.) are in need of replacement. As these devices age the level of support declines, eventually making them inoperable.

205

Department Priority Ranking: High

303

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? Existing

Check box if grant funded: ☐ Check

Project Name: WTP Instrumentation Upgrades

Submitted By: Public Works

Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	210,000	-	210,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	70,000	-	70,000
Total Costs (Gross)	-	-	-	-	280,000	-	280,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This Project will replace Water Plant instrumentation that was installed in 2017. These devices have a design life of 8-12 years.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

N/A

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

In 2017, the Water Treatment Plants installed all new instrumentation designed to monitor processes and equipment throughout both Water Treatment Plants. This gives the Plant staff critical information needed to make operational changes when needed and protect public heath. Due to product life cycles and advancing changes in technology, these instruments will be reaching end of life by 2029. This equipment is essential to run the plant efficiently and in compliance with CDPHE requirements. Completion of this project will ensure the divisions ability to maintaining the City's infrastructure and ensure safe, reliable and great tasting drinking water.

206

Department Priority Ranking: High

304

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ Check

Project Name: Water Valve Replacements

Submitted By: Public Works

Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	320,000	-	-	320,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	215,000	-	-	215,000
Contingency	-	-	-	100,000	-	-	100,000
Total Costs (Gross)	-	-	-	635,000	-	-	635,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Project looks to replace a variety of valves that are reaching the end of life. Major replacements include:
Howard Berry WTP - Filter Effluent & Intake
Sid Copeland WTP - Filter Effluent & Backwash Supply

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

2024 Master Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Standard replacement schedule for existing critical assets.

207

Department Priority Ranking: High

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No

Project Name:	Operations - Locate Vehicle	Submitted By: Public Works	Version: 3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	50%
Utilities	Wastewater	Wastewater Utility Fund	50%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	80,000	-	-	-	-	-	80,000
Capital Equipment Purch	5,000	-	-	-	-	-	5,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	85,000	-	-	-	-	-	85,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

To purchase an additional vehicle for employee transport for utility locates and repurposing an existing larger vehicle for day to day Operations transportation needs due to having more employees than available vehicles.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

In the Operations Division there is a need for an additional vehicle designated for utility locates, this vehicle will be a smaller Chevy Colorado or equivalent with a storage system in the back to organize the tools and equipment needed to perform utility locates, this vehicle will be suggested to be a hybrid or electric at the time of purchase.

208

Department Priority Ranking:	Highest	306	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	3403 Meter Truck Replacement	Submitted By: Public Works	Version: 3/29/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	80%
Transportation	Transportation Infrastructure Maint	Fleet Management Fund	20%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	70,000	-	70,000
Contingency	-	-	-	-	5,000	-	5,000
Total Costs (Gross)	-	-	-	-	75,000	-	75,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This CIP is for the purchase of a replacement meter-reading vehicle.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

Narrative …

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Unit #3403 is a 2014 F150 that is currently used for water meter reading purposes as well as various other tasks that the Operations Division conducts daily that will meet the replacement recommendations by age in 2026. This unit will be suggested to be replaced with an electric or hybrid vehicle.

209

Department Priority Ranking:	Medium	307	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	3409 Replacement	Submitted By: Public Works	Version: 3/29/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	70%
Transportation	Transportation Infrastructure Maint	Fleet Management Fund	30%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	100,000	100,000
Contingency	-	-	-	-	-	10,000	10,000
Total Costs (Gross)	-	-	-	-	-	110,000	110,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This CIP is for the purchase of a replacement utilities general-use vehicle.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Unit #3409 is a 2015 Chevy Silverado 2500 that is used for various utility tasks; this is also the only vehicle that is equipped with a gooseneck hitch to transport the trailer transporting the downtown patio railings. The current vehicle has been fitted with aftermarket rear suspension to assist with the heavy weight of the trailer, for that reason the existing unit will be replaced with a 3500 pickup. This budget also includes for a plow and salt spreader attachments.

210

Department Priority Ranking:	Medium	308	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Is this grant funded?

Project Name: Operations Tablet Replacement

Submitted By: Public Works

Version: 3/29/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	50%
Utilities	Wastewater	Wastewater Utility Fund	30%
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	10%
Utilities	Storm Water	Storm Water Utility Fund	10%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	35,000	-	-
Contingency	-	-	-	-	2,500	-	-
Total Costs (Gross)	-	-	-	-	37,500	-	-
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This CIP is for the purchase of replacement rugged tablets for daily use by the Operations Division.

Project revenue or grants that will support the project and the impacts to the operating budget:

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

These tablets are what the Operations Division used to access water, sewer, stormwater, street signs, snow removal maps, utility locates, work orders, and remote access to SCADA for lift station monitoring outside of normal business hours. These tablets are a vital part of keeping the City of Louisville operational in all aspects in regards to Public Works. These tablets are what the Operations Division used to access water, sewer, stormwater, street sign, and snow removal maps, utility locates, work orders, and remote access to SCADA for lift station monitoring after hours and on weekends. These tablets are a vital part of keeping the City of Louisville operational in all aspects in regards to Public Works. The current tablets purchased in 2024 were suggested through conversations with the vendor and I.T. staff, a five-year replacement plan.

Department Priority Ranking: High

309

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Police Fleet Plan	Submitted By: Police	Version: 3/15/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Public Safety & Justice	Patrol & Investigations	Fleet Management Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	181,500	199,650	219,615	241,575	-	-	842,340
Capital Equipment Purch	274,735	287,152	299,802	312,643	591,351	630,972	2,396,655
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	456,235	486,802	519,417	554,218	591,351	630,972	3,238,995
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This project will allow for the purchase and outfitting of 5 vehicles per year for the next 6 years (2025 through 2030) and establish a funding source for the required replacement of police vehicles to ensure a proper and functional fleet. In addition to patrol vehicles, it will include the purchase of a Code Enforcement vehicle in 2026. The availability of vehicles and emergency equipment was significantly impacted between 2020-2022 creating supply shortages and increased costs.

Project revenue or grants that will support the project and the impacts to the operating budget:

Some revenue may be gained through the sale of decommissioned police vehicles as they are replaced. Grant funding opportunities may also be sought to off-set the cost of some of the equipment needed to outfit the fleet.

Reference to Plan being implemented (i.e., Master Plan):

City's Strategic Plan to provide Reliable Core Services

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This project seeks to address the agency's need to provide basic community patrol and police response capabilities. The police vehicle fleet currently consists of 38 vehicles, 22 of which have already exceeded their service life. Patrol vehicles have much higher usage than other vehicles and the City's fleet replacement guidelines recommend replacement of patrol vehicles every 4 years while other vehicles are recommended for replacement every 12 years before they exceed their usable lifespan and the cost of ownership surpasses value. Over the next 6 years all vehicles in the fleet are subject to rotational replacement and this plan seeks to develop a strategy to address the need. The plan also allows for supporting the City's sustainability efforts to electrify its fleets, if appropriate.

212

Department Priority Ranking: HIGH

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	License Plate Recognition Technology (Flock ALPR	Submitted By: Police	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Public Safety & Justice	Patrol & Investigations	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	75,000	77,625	80,342	83,153	86,063	89,075	491,258
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	75,000	77,625	80,342	83,153	86,063	89,075	491,258
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The department is currently contracted with Flock Safety for License Plate Reading Technology cameras for 20 cameras. The contract expires September 2024. The department will be seeking a renewal of the contract for 2025/2026 as well as future years, pending council approval, and adding an additional 5 cameras that have yet to be purchased but were initially approved by council at the program's inception. The system enhances public safety and investigative capabilities through the use of this technology. This was funded in previous years under 301211-640153. The cost for this program covers a per camera fee.

Project revenue or grants that will support the project and the impacts to the operating budget:

There may be Federal or State grant opportunities related to technology that can be pursued. No Revenue is anticipated to be generated through this project.

Reference to Plan being implemented (i.e., Master Plan):

Reliable Core Services and supports Collaboration

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The department seeks to enhance public safety capabilities and support regional law enforcement efforts in locating and recognizing license plates attached to vehicles with associated criminal justice system involvement. The license plate recognition identifies license plates associated with stolen vehicles, wanted and missing/endangered subjects, or other vehicles with criminal justice system alerts. The technology also bolsters investigative capabilities to help identify potential vehicles associated with criminal incidents, locally and within the region.

213

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	AMH Replacement	Submitted By:	Library & Museum
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Cultural Services	Library Services	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-		-	-	-	-	-
Design & Engineering	10,000		-	-	-	-	10,000
Other Prof Services			-	-	-	-	-
Construction			-	-	-	-	-
Other Equip/Project Costs			-	-	-	-	-
Capital Equipment Purch	190,000		-	-	-	-	190,000
Contingency			-	-	-	-	-
Total Costs (Gross)			-	-	-	-	200,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The automated book sorter is close to the end of its expected useful life. Though the sorter is still reliable, service calls are increasing. It was installed in 2011 and will need to be replaced in 2025.

Project revenue or grants that will support the project and the impacts to the operating budget:

None.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Book sorter technology is always changing. This machine will be obsolete and difficult to repair in just a few years. It's time to replace with newer technology.

214

312

Department Priority Ranking:	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Community Park Stage Shade Solution	Submitted By: Library & Museum	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Cultural Services	Cultural Arts & Special Events	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	5,000	-	-	-	-	-	5,000
Other Prof Services	-	-	-	-	-	-	-
Construction	75,000	-	-	-	-	-	75,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	80,000	-	-	-	-	-	80,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The band shell at Community Park faces east and the roof does very little to block the sun and rain. Bands are often sweltering in the hot afternoon sun, or getting wet in the drizzle

Project revenue or grants that will support the project and the impacts to the operating budget:

None

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Louisville residents love getting together to listen to music. The Arts and Special Events program and the Cultural Advisory Board exist in part to bring residents and visitors together for large musical events. This shade/weather solution will make it much more comfortable for bands to play in the hot afternoon sun or the light afternoon drizzle. Adding this enhancement may make the venue appealing to larger musical acts.

215

Department Priority Ranking:	High	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Vegetation Survey	Submitted By: Parks & Recreation	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Open Space & Trails	Maintenance & Management	Open Space Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering		-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction			-	-	-	-	-
Other Equip/Project Costs	40,000	-	-	-	-	-	40,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	40,000	-	-	-	-	-	40,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs				-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

COL Open Space Property Vegetation Surveying: comprehensive plant species inventory of COL Open Space property portfolio. ($30,000) OSAB medium priority.

Project revenue or grants that will support the project and the impacts to the operating budget:

This project is listed in the May 2024 Budget Amendment for City Council review.

Reference to Plan being implemented (i.e., Master Plan):

Narrative …

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Natural resource inventories meet the objectives of the "Maintenance & Management" sub-program as the project is consistent with good stewardship, promotes wildlife habitat, and enhances species diversity and resilience of forest stand. It meets the objectives of the "Education & Outreach" sub-program, as the work would need to include public outreach and education as a focal part of the plan. This inventory is also critical for completing the Trails Master Plan as it will inform trail planning efforts to protect and preserve sensitive areas.

Delete 1

Department Priority Ranking:	Highest	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	
Project Name:	Masterplan for Trail System	Submitted By: Parks & Recreation	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Open Space & Trails	Maintenance & Management	Open Space Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	100,000	-	-	-	-	-	100,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	100,000	-	-	-	-	-	100,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

Description & Proposed Funding:

Equipment/Project Description:

A long range plan focusing on the City's multimodal trails is desired to guide the overall planning, development and maintenance of the Citywide trail system. No such plan currently exists. Note: This plan is currently being requested as part of the 2024 budget amendement. This request is in case that amendment fails to be approved. It is also dependent on getting funding for the vegetation survey needed to inform trails planning. OSAB high priority.

Project revenue or grants that will support the project and the impacts to the operating budget:

This project is listed in the May 2024 Budget Amendment for City Council review. Possible 2024 funding that would be added to PROS Long-Range Plan scope of work (pending veg. survey approval)

Reference to Plan being implemented (i.e., Master Plan):

Narrative …

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Developing a long range for the City's trail system supports objectives of the "Maintenance & Management" sub-program as the effort is consistent with good stewardship, promoting best management practices, and enhancing the health and resilience of the COL trail infrastructure portfolio. This is currently no comprehensive plan for the trail system. Staff currently rely on numerous plans which partially address trails and are sometimes conflicting in nature.

Delete 2

Department Priority Ranking:	Highest	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No

Project Name: Siberian Elm Removal Submitted By: Parks & Recreation Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Open Space & Trails	Maintenance & Management	Open Space Fund	
			0%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	35,000	-	-	-	-	-	35,000
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	35,000	-	-	-	-	-	35,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Siberian Elm Removal: Remove the list C invasive species Siberian Elm and restore the prairie from woody encroachment. ($35,000). **Pending May Budget Amendment for City Council review.** OSAB medium priority.

Project revenue or grants that will support the project and the impacts to the operating budget:

This project is listed in the May 2024 Budget Amendment for City Council review.

Reference to Plan being implemented (i.e., Master Plan):

Narrative …

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Project planning and implementation meet the objectives of the "Maintenance & Management" sub-program as the project is consistent with good stewardship, promotes wildlife habitat, and enhances species diversity and resilience of forest stand. It meets the objectives of the "Education & Outreach" sub-program, as the work would need to include public outreach and education as a focal part of the plan.

Department Priority Ranking: Medium Request Number: (Finance Use)

Delete 3

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	
Project Name:	Hecla Vegetation Restoration -Citizen Group	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Open Space & Trails	Maintenance & Management	Open Space Fund	
			0%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	90,000	-	-	-	-	-	90,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	90,000	-	-	-	-	-	90,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Hecla Restoration Implementation: native vegetation restoration, reseeding pipeline project area, fencing to protect wildlife habitat, pocket prairie installation. **LOSA citizen group - proposed 2024 project. OSAB requested separation from Hecla Social Trail CIP sheet, for voting purposes on concept.** OSAB medium priority.

Project revenue or grants that will support the project and the impacts to the operating budget:

This project is listed in the May 2024 Budget Amendment for City Council review.

Reference to Plan being implemented (i.e., Master Plan):

Narrative …

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Project planning and implementation meet the objectives of the "Maintenance & Management" sub-program as the project is consistent with good stewardship, promotes wildlife habitat, and enhances species diversity and resilience of forest stand. It meets the objectives of the "Education & Outreach" sub-program, as the work would need to include public outreach and education as a focal part of the plan.

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Delete 4

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	
Project Name:	Hecla- Social Trail Restoration - Citizen Group	Submitted By:	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Open Space & Trails	Maintenance & Management	Open Space Fund	
			0%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	10,000	-	-	-	-	-	10,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	10,000	-	-	-	-	-	10,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Removal and restoration of all social trails on Hecla Open Space. LOSA citizen group - proposed 2024 project. OSAB requested separation from Hecla Vegetation Project CIP sheet, for voting purposes on concept. OSAB low priority.

Project revenue or grants that will support the project and the impacts to the operating budget:

This project is listed in the May 2024 Budget Amendment for City Council review.

Reference to Plan being implemented (i.e., Master Plan):

Narrative …

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Project planning and implementation meet the objectives of the "Maintenance & Management" sub-program as the project is consistent with good stewardship, promotes wildlife habitat, and enhances species diversity and resilience of forest stand. It meets the objectives of the "Education & Outreach" sub-program, as the work would need to include public outreach and education as a focal part of the plan.

Department Priority Ranking:	Low	Request Number:	(Finance Use)

Delete 5

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New			Is this grant funded?	
Project Name:	North OS Vegetation Management		Submitted By:	Parks & Recreation	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Open Space & Trails	Maintenance & Management	Open Space Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	7,000	-	-	-	-	-	7,000
Other Prof Services	-	-	-	-	-	-	-
Construction	31,168		-	-	-	-	31,168
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	38,168	-	-	-	-	-	38,168
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	10,000		-	-	-	10,000

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Regeneration cut with removal of non-native and invasive tree and shrub species. Removal of dead wood and tree forts. Removal of declining, diseased, and suppressed Plains Cottonwoods. Diversification of forest species with the planting of Box Elder, Common Hackberry, Peach leaf Willow, and Lance Leafed Cottonwood. Diversification of understory species. Cost includes consultant services. Management would be over five acres of forest stand located on the northeast border of the North Open Space property. OSAB medium priority.

Project revenue or grants that will support the project and the impacts to the operating budget:

Potential for application to (CWCB) Colorado Watershed Restoration Grant Program. GOCO (Stewardship grant Applications due March 6, 2024) CWCB grant tbd, but applications in the past have been due in Jan.

Reference to Plan being implemented (i.e., Master Plan):

Narrative …

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Project planning and implementation meets the objectives of the "Maintenance & Management" sub program as the project is consistent with good stewardship, promotes wildlife habitat, and enhances species diversity and resilience of forest stand. Meets the objectives of the "Education & Outreach" sub program as the forest management plan would need to include public outreach and education as a focal part of the plan.

Delete 6

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Open Space Concrete Replacement	Submitted By:	Parks & Recreation
Version:			

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Open Space & Trails	Trail Maintenance	Open Space Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Routine annual and ongoing repairs and replacements to damaged concrete trail panels. As these panels shift and crack they create tripping hazards. As well as gaps that can possibly forcefully dismount cyclists or harm animal paws/legs. OSAB low priority.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative …

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Meets the objectives of the "Maintenance & Management" Sub Program in that the equipment will aid staff in general system maintenance and natural resource work that is consistent with good land stewardship and enhances passive recreation experiences.

Delete 7

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New			Check box if grant funded:	☐ C
Project Name:	Austin Niehoff Improvements	Submitted By:	Public Works	Version:	3/27/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Cultural Services	Facilities Maintenance	Historic Preservation Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	15,000	-	-	-	-	-	15,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	223,000	-	-	-	-	223,000
Other Equip/Project Costs	-		-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	33,450	-	-	-	-	33,450
Total Costs (Gross)	15,000	256,450	-	-	-	-	271,450
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Structural and Exterior Improvements to Austin Niehoff to include recommended items from 2014 HSA Report. This includes, but not limited to, reinforcing floor loads, removing soil in contact with wood bearing walls, inspecting Framing for damage, installing a wireless Fire Alarm, and repair or replace damaged shingle siding materials and installation of Low-E windows and resealing of openings..

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The White House had a Historical Structural Assesment in 2014. Some items were completed from the report, and this request is to complete recommended tasks from the Historical Structural Assesment Report to further preserve the structure this historic building and restore its exterior.

Department Priority Ranking:	High	Request Number:	(Finance Use)

Delete 8

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? Existing

Check box if grant funded: ☐ C

Project Name: LRC - Track Remediation

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Facilities Maintenance	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	10,000	-	-	-	-	-	10,000
Other Prof Services	-	-	-	-	-	-	-
Construction	200,000		-	-	-	-	200,000
Other Equip/Project Costs	-		-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	30,000		-	-	-	-	30,000
Total Costs (Gross)	240,000		-	-	-	-	240,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Repair underside of track area and new top surface on the indoor track. The surface is elevated and wraps around the gym 1/10 of a mile. The current track is 31 yrs old and has only been resurfaced once in its lifetime. There are some cracks in the surface that also need repair.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The track is a key component to the guests of the Recreation Center. This is the original tack to the building and post ire, it is experiencing significant cracking. The price listed is an educated guess as no vendor has been located to do the repairs at this time.

Department Priority Ranking: Highest

Request Number: (Finance Use)

Delete 9

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: Library Front Entry Door Replacement

Submitted By: Public Works

Version: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Cultural Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	6,500	-	-	-	-	-	6,500
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	975	-	-	-	-	-	975
Total Costs (Gross)	7,475	-	-	-	-	-	7,475
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Replace Motor in front entry door at Library.

Project revenue or grants that will support the project and the impacts to the operating budget:

Replacing the motors will reduce maintenance and service calls.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The motor on the interior front entry door failed and was replaced in 2023. It is possible that the exterior door will soon need replacement as both doors were installed at the same time.

Department Priority Ranking: High

Request Number: (Finance Use)

Delete 10

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: Library Interior Improvements

Submitted By: Public Works

Version: 3/28/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Cultural Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	56,500	-	-	-	-	-	56,500
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	8,475	-	-	-	-	-	8,475
Total Costs (Gross)	64,975	-	-	-	-	-	64,975
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Replace Motor in front entry automatic door. Replacement of damaged millwork cabinets and countertops at circulation desk and Restrooms.

Project revenue or grants that will support the project and the impacts to the operating budget:

Replacing the motors in the front doors will reduce maintenance and service calls.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The motor on the interior front entry door failed and was replaced in 2023. It is possible that the exterior door will soon need replacement as both doors were installed at the same time. The cabinets and countertops were installed in 2009 and are becoming stained and damaged in high traffic areas. Millwork and Laminate Countertops should be modernized and replaced with a solid Surface countertop, which is more resilient.

Department Priority Ranking: Highest

Request Number: (Finance Use)

Delete 11

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: WWTP - Centrifuge Building Roof Replacement

Submitted By: Public Works

Version: 3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	65,000	-	65,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	9,750	-	9,750
Total Costs (Gross)	-	-	-	-	74,750	-	74,750
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

New 60mm TPO Roof covering.

Project revenue or grants that will support the project and the impacts to the operating budget:

a New Roof will decrease maintenance and repair costs.

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

As of 2023, this roof may have 5 - 10 more years of useful life (not guaranteed). Some minor repairs are needed to prolong life.

Department Priority Ranking: High

Request Number: (Finance Use)

Delete 12

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ C

Project Name: Water Fountain with Bottle Fill Station

Submitted By: Public Works

Version: 3/27/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Facilities Maintenance	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	1,500		-	-	-	-	1,500
Other Equip/Project Costs	4,500		-	-	-	-	4,500
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-		-	-	-	-	-
Total Costs (Gross)	6,000	-	-	-	-	-	6,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:

Equipment/Project Description:

Install water line and electric outlet for wall mounted water fountain with bottle fill station.

Project revenue or grants that will support the project and the impacts to the operating budget:

Reference to Plan being implemented (i.e., Master Plan):

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The Golf Maintenance facility does not have a water supply for cold drinking water. A fountain with bottle fill will allow staff to fill drinking bottles and hydrate with cold water during warm season.

Department Priority Ranking: High

Request Number: (Finance Use)

Delete 13

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Check box if grant funded:	☐ Check
Project Name:	Traffic Signal Painting	Submitted By: Public Works	Version: 1/5/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	200,000		-	-	-	200,000	400,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	60,000	-	-	-	-	60,000	120,000
Total Costs (Gross)	260,000	-	-	-	-	260,000	520,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Traffic signal poles should be repainted on a 5-year cycle to protect the structural integrity of the pole from rust and deterioration. The paint provides protection from the weather and deicing materials used. Signal poles in the city were last painted in 2020.

Project revenue or grants that will support the project and the impacts to the operating budget:

None

Reference to Plan being implemented (i.e., Master Plan):

Traffic Signal Master Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This project would support reliable core services and financial stewardship and asset management.

Delete 14

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

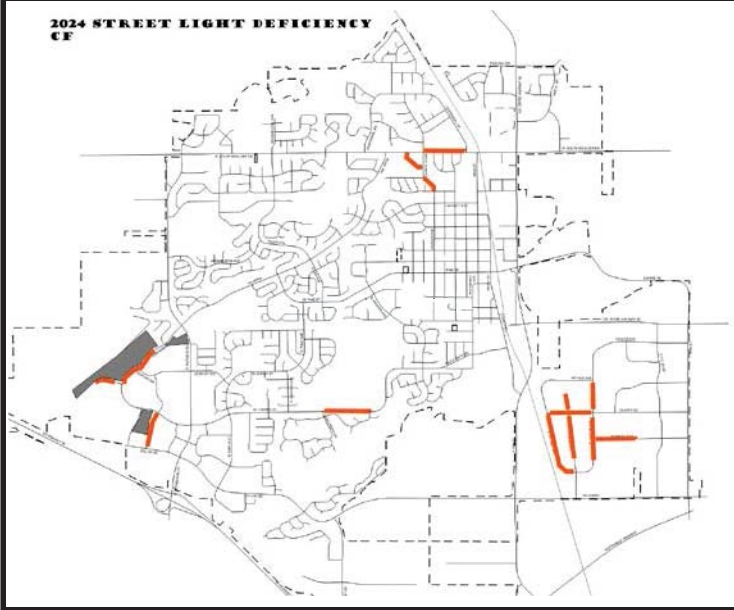
Is this a new or existing CIP?	Existing	Check box if grant funded:	☐ Check
Project Name:	Street Light Safety Upgrade	Submitted By: Public Works	Version: 3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	56,000	56,000	56,000	84,000	56,000	56,000	364,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	5,600	5,600	5,600	8,400	5,600	5,600	36,400
Total Costs (Gross)	61,600	61,600	61,600	92,400	61,600	61,600	400,400
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

In the 70's and 80's, the City welcomed development to stabilize finances/budgets thereby improving the community thru capital project work. This CIP will address inadequate street lighting. (Examples - Centennial Parkway from Via Appia intersection to Cherry Street (4 - 8), Century Drive from Centennial Parkway to Dillon Road (3), Infinite Dr (1). etc.)

Project revenue or grants that will support the project and the impacts to the operating budget:

Project has no revenue or grant. Funding from Capital Project Fund.

Reference to Plan being implemented (i.e., Master Plan):

NA

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

In addition staff reviewed aerial photos and electric utility mapping to determine areas of deficient street lighting. The addition of street lights will improve the safety of pedestrians and cyclists by reducing longitudinal dark areas especially at critical locations.

Delete 15

Department Priority Ranking:	Medium	328	Request Number:	(Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New

Check box if grant funded: ☐ Check

Project Name: Roosevelt Sidewalk Improvements

Submitted By: Public Works

Version: 3/29/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	195,000	-	-	195,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	97,500	-	-	97,500
Total Costs (Gross)	-	-	-	292,500	-	-	292,500
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This project includes construction and reconstruction of sidewalk along Roosevelt north of West Avenue. This project is timed to be under construction at the same time as the annual pavement maintenance work on Roosevelt in this area.

Project revenue or grants that will support the project and the impacts to the operating budget:

None

Reference to Plan being implemented (i.e., Master Plan):

None

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The project is needed for maintenance of the city's sidewalk infrastructure. Maintaining the city's infrastructure is consistent with a City Council goal of addressing aging infrastructure.

Delete 16

Department Priority Ranking: Medium

329

Request Number: (Finance Use)

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Check box if grant funded:	☐ Check
Project Name:	Transportation Master Plan Update	Submitted By: Public Works	Version: 1/3/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Planning & Engineering	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	200,000	-	-	-	-	200,000
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	40,000	-	-	-	-	40,000
Total Costs (Gross)	-	240,000	-	-	-	-	240,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

An update of the existing Transportation Master Plan that was approved in 2019 should be conducted to align with updates to the city's Comprehensive Plan. The Comprehensive Plan updated is scheduled to be completed in 2025.

Project revenue or grants that will support the project and the impacts to the operating budget:

None

Reference to Plan being implemented (i.e., Master Plan):

Adopted Comprehensive Plan (2025)

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This project supports the city's strategic planning critical success factors of reliable core services and engaged community.

Delete 17

Department Priority Ranking:	Medium	Request Number:	(Finance Use)

2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 001 – Revenue Account						
411000	Property Tax	-3,900,969.25	-3,666,652.62	-4,655,095.00	-4,983,900.00	-5,182,150.00
413100	Sales Tax	-10,953,387.60	-11,767,043.26	-12,767,000.00	-12,121,350.00	-12,484,990.00
413101	Sales Tax Business Assistance	0.00	268,676.06	144,050.00	144,050.00	144,050.00
413200	Use Tax - Consumer	-1,452,937.92	-1,876,287.21	-1,716,000.00	-1,767,480.00	-1,820,500.00
413201	Consumer Use Tax Bus Assist	0.00	70,406.81	134,700.00	134,700.00	134,700.00
414100	Use Tax - Auto	-1,564,805.02	-1,512,180.35	-1,351,000.00	-1,398,290.00	-1,447,230.00
416000	Lodging Tax	-294,567.97	-415,992.25	-403,000.00	-443,300.00	-476,550.00
416500	Bag Tax	-187,982.19	-206,889.87	-100,000.00	-100,000.00	-100,000.00
417000	Specific Ownership Tax	-282,500.64	-272,756.28	-259,040.00	-268,110.00	-277,490.00
418100	Franchise Tax - Xcel Energy	-964,346.95	-1,013,908.98	-802,920.00	-827,010.00	-843,550.00
418200	Telephone Utility Tax	-22,990.10	-20,335.59	-32,420.00	-31,770.00	-31,130.00
418300	Franchise Tax - Comcast Cable	-218,450.44	-218,913.00	-251,590.00	-254,110.00	-254,110.00
419200	Penalty & Int on Delq Taxes	-15,084.36	-26,133.84	-10,000.00	-10,000.00	-10,000.00
419300	Penalty & Int on Sales Tax	-66,241.82	-89,638.89	-90,000.00	-90,000.00	-90,000.00
431500	FEMA Grant - 2013 Flood	-48,837.29	0.00	0.00	0.00	0.00
431501	FEMA Grant - Marshall Fire	0.00	0.00	0.00	0.00	0.00
431601	Federal Grant - ARPA	0.00	0.00	0.00	0.00	0.00
432200	State Grant - Misc.	0.00	-42,163.44	-11,000.00	-11,000.00	-11,000.00
433000	Grant Revenues	-30,670.86	-682,585.05	-150,000.00	-68,000.00	0.00
435200	Mineral Lease & Severance Tax	-26,724.93	-30,901.38	-22,930.00	-22,930.00	-22,930.00
435500	Motor Vehicle Registration Tax	-68,057.63	-63,023.01	-75,320.00	-76,070.00	-76,830.00
435600	Cigarette Tax	-30,199.64	-48,687.41	-39,690.00	-38,900.00	-38,120.00
435700	Marijuana Tax	-225,429.64	-196,854.43	-225,000.00	-236,250.00	-248,060.00
437110	Superior IGA-Sales Tax Sharing	-56,378.66	-64,636.72	-61,500.00	-62,730.00	-63,980.00
439000	Intergovernmental Revenue	-15,600.00	-15,600.00	0.00	0.00	0.00
441100	Admin Fees-Bldr County Use Tax	-62,001.79	-79,864.02	-21,350.00	-22,930.00	-26,600.00
441120	Returned Check Fees	-1,524.65	-1,525.00	0.00	0.00	0.00
441140	Car Charging Fee	-3,866.92	-3,984.92	0.00	0.00	0.00
443010	Unclassified Charges for Servs	0.00	-143.75	-250.00	-250.00	-250.00
443440	Recycling Revenue	0.00	-1,195.70	0.00	0.00	0.00
461000	Miscellaneous Revenues	-51,146.55	-25,356.98	-25,000.00	-25,000.00	-25,000.00
461100	Interest Earnings	-51,057.41	-545,853.17	-263,680.00	-263,680.00	-263,680.00
461110	Net Incr (Decr) in Fair Value	188,361.75	-164,593.49	0.00	0.00	0.00
461130	Interest Income - Lease	0.00	-3,098.30	0.00	0.00	0.00
462150	Solar Powr Renew Energy Credit	-28,267.50	-30,628.50	-25,000.00	-25,000.00	-25,000.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 001 – Revenue Account						
462160	Lease Revenue - Dish	0.00	-26,534.81	0.00	0.00	0.00
463100	Real Property Rental Income	-1,500.00	0.00	-10,460.00	-10,460.00	-10,460.00
464150	Concrete Replacement	-1,155.00	0.00	0.00	0.00	0.00
465100	Insurance Recovery	-840,999.83	-98,149.42	0.00	0.00	0.00
469100	Cash Over/Short	8.65	-5.50	0.00	0.00	0.00
492100	Proceeds from Sale of Assets	0.00	-1,136.00	0.00	0.00	0.00
492200	Lease - Other Financing Source	-383,667.72	0.00	0.00	0.00	0.00
492300	Subscription - Other Financing	0.00	-539,192.06	0.00	0.00	0.00
970000	Lease Asset - Capital Outlay	383,667.72	0.00	0.00	0.00	0.00
980207	Tfer from Hist Preserv Fund	-184,561.51	-190,190.00	-202,790.00	-208,900.00	-215,200.00
980209	Tfer fr ARPA Fund	-5,232,096.50	0.00	-120,000.00	0.00	0.00
Total 001 – Revenue Account		-26,695,970.17	-23,603,552.33	-23,413,285.00	-23,088,670.00	-23,766,060.00
Division: 010 – Rev-Admin & Support Services						
421100	Sales & Use Tax License	-18,200.00	-85,275.00	-10,000.00	-10,000.00	-10,000.00
421110	Medical & Retail Marijuana Lic	-13,496.00	-8,985.00	-13,000.00	-10,300.00	-10,610.00
421200	Liquor License	-14,413.00	-17,414.75	-13,000.00	-13,000.00	-13,000.00
422600	Dog License	-7,219.00	-6,495.00	-7,000.00	-7,000.00	-7,000.00
434300	BC Sustainability Grant	-29,856.00	-41,285.00	-50,000.00	-45,000.00	-45,000.00
Total 010 – Rev-Admin & Support Services		-83,184.00	-159,454.75	-93,000.00	-85,300.00	-85,610.00
Division: 016 – Rev-Community Design						
421300	Contractors License	-141,731.00	-138,398.00	-71,790.00	-80,000.00	-80,000.00
421500	Construction Permit	-2,543,476.40	-2,996,060.97	-1,209,720.00	-732,000.00	-877,280.00
421501	Bldg Permit Business Assistanc	12,137.70	0.00	0.00	0.00	0.00
421520	Excavating Permit	-51,100.07	-66,730.93	-72,000.00	-40,000.00	-40,000.00
421560	Minor Permit	-475,899.19	-343,177.10	-163,210.00	-200,000.00	-206,000.00
421590	Elevator Inspection Permit	0.00	0.00	-28,500.00	-28,500.00	-28,500.00
441310	Annexation Fees	-4,532.00	-4,781.00	0.00	0.00	0.00
441320	Development Fees	-48,099.20	-35,935.18	-40,370.00	-40,000.00	-41,200.00
441390	Special Planning Fees	0.00	0.00	-80,000.00	-60,000.00	-60,000.00
Total 016 – Rev-Community Design		-3,252,700.16	-3,585,083.18	-1,665,590.00	-1,180,500.00	-1,332,980.00
Division: 021 – Rev-Public Safety & Justice						
431000	Federal Grants	0.00	0.00	0.00	-63,900.00	0.00
433000	Grant Revenues	0.00	0.00	-230,872.00	0.00	0.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 021 – Rev-Public Safety & Justice						
442110	Police Services Reimbursements	0.00	-11.79	0.00	0.00	0.00
451100	Court Fines	-52,805.16	-86,648.93	-60,000.00	-60,000.00	-60,000.00
Total 021 – Rev-Public Safety & Justice		-52,805.16	-86,660.72	-290,872.00	-123,900.00	-60,000.00
Division: 031 – Rev-Transportation						
435100	Highway Users Tax	-621,995.04	-597,725.98	-606,000.00	-606,000.00	-606,000.00
435400	County Road and Bridge Tax	-76,018.80	-67,054.44	-57,350.00	-57,350.00	-57,350.00
Total 031 – Rev-Transportation		-698,013.84	-664,780.42	-663,350.00	-663,350.00	-663,350.00
Division: 051 – Rev-Parks						
421400	Arborist License	-840.00	-1,085.00	-720.00	-720.00	-720.00
422400	Boat Permit	-3,690.00	-3,137.00	-3,000.00	-3,000.00	-3,000.00
Total 051 – Rev-Parks		-4,530.00	-4,222.00	-3,720.00	-3,720.00	-3,720.00
Division: 055 – Rev-Cultural Services						
421700	Special Event Permit	-8,384.00	-4,868.00	-7,000.00	-7,500.00	-7,500.00
432560	State Grant - Libraries	-24,802.00	-11,539.00	0.00	0.00	0.00
432570	State Grants - Museum	-1,500.00	-6,000.00	-33,086.00	0.00	0.00
437100	Superior IGA - Library	-397,687.27	-350,464.93	-352,830.00	-380,000.00	-350,000.00
441210	Fall Festival	-2,060.80	-2,550.00	-16,150.00	-2,500.00	-2,500.00
441220	Fourth of July	-6,000.00	0.00	-6,170.00	-6,200.00	-6,200.00
441520	Art Center Rentals	-6,170.00	-8,945.00	-15,910.00	-8,000.00	-10,000.00
441910	Cultural Council Ticket Sales	-800.00	0.00	0.00	0.00	0.00
447610	Library Account Pymnt Machine	-1,444.41	-1,789.02	-5,000.00	-5,000.00	-5,000.00
447620	Library Copies	-1,514.00	-1,860.20	0.00	0.00	0.00
447650	Library - Rentals	-343.00	-579.46	-1,800.00	-750.00	-750.00
447660	Museum Memberships	0.00	-14,392.41	0.00	0.00	0.00
452100	Library Fines	-4,651.14	-3,907.87	-17,000.00	-4,000.00	-4,000.00
464144	Museum Foundation Contribution	0.00	0.00	0.00	0.00	0.00
469160	Library Cash Over/Short	20.45	18.98	0.00	0.00	0.00
Total 055 – Rev-Cultural Services		-455,336.17	-406,876.91	-454,946.00	-413,950.00	-385,950.00
Division: 065 – Rev-Economic Prosperity						
441600	LRC Support Service Fees	-45,000.00	-50,000.00	-60,000.00	-60,000.00	-60,000.00
Total 065 – Rev-Economic Prosperity		-45,000.00	-50,000.00	-60,000.00	-60,000.00	-60,000.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 110 – Central Fund-Wide Charges						
522909	Marshall Fire - Supplies	51,653.49	10,727.48	0.00	0.00	0.00
525100	Auto Expense-Parts & Repairs	4.15	2.92	200.00	200.00	200.00
525300	Gas & Oil	93.48	139.39	800.00	800.00	800.00
532100	Insurance	467,217.79	541,434.11	665,390.00	798,468.00	958,162.00
532120	Insurance- Deductibles	25,127.90	6,912.65	25,000.00	25,000.00	25,000.00
532200	Printing	4,665.67	4,816.95	8,000.00	8,000.00	8,000.00
532230	Dues/Subscriptions/Books	0.02	0.00	0.00	0.00	0.00
532909	Marshall Fire - Services	162,811.95	127,040.97	59,137.00	0.00	0.00
532911	Marshal Fire - Debris Removal	775,409.21	17,250.00	0.00	0.00	0.00
535030	Comm Svcs-Internet/Cable	19,307.57	18,574.48	10,000.00	10,000.00	10,000.00
535200	Postage	11,973.08	9,995.95	17,000.00	17,000.00	17,000.00
536000	Rentals-Equipment	0.00	0.00	7,680.00	7,680.00	7,680.00
536040	Rentals-Other	22,429.00	28,760.00	100,000.00	70,000.00	75,000.00
538999	Other Services and Charges	3,269.46	6,358.90	4,000.00	4,000.00	4,000.00
540100	Prof Serv-Audit	19,776.00	35,133.60	27,000.00	30,900.00	32,600.00
540410	Prof Serv-Investment Fee	0.00	0.00	0.00	8,000.00	8,500.00
540415	Prof Serv-Bank Charges	0.00	0.00	0.00	45,000.00	45,000.00
550020	Parts/Repairs/Maint-Equip	1,568.43	1,780.94	1,470.00	1,470.00	1,470.00
550090	Parts/Repairs/Maint-Copiers	3,651.81	2,283.86	16,000.00	16,000.00	16,000.00
580040	Computer Replacement	1,020.00	1,020.00	1,020.00	1,500.00	1,500.00
Total 110 – Central Fund-Wide Charges		1,569,979.01	812,232.20	942,697.00	1,044,018.00	1,210,912.00
Division: 111 – Debt Service						
570350	Principal-Capital Leases	6,348.16	6,592.63	5,890.00	7,100.00	7,400.00
570450	Lease Principal	9,165.05	33,634.89	0.00	0.00	0.00
570650	Interest-Capital Leases	2,154.73	1,910.25	2,590.00	1,500.00	1,200.00
570750	Lease Interest Expense	3,967.03	107,800.04	0.00	0.00	0.00
Total 111 – Debt Service		21,634.97	149,937.81	8,480.00	8,600.00	8,600.00
Division: 121 – City Council						
511100	Variable Salaries	83,952.00	85,060.40	83,952.00	83,952.00	83,952.00
512000	FICA Expense	6,583.56	6,674.35	6,421.00	6,421.00	6,421.00
512200	Workers Compensation	25.92	18.81	21.00	22.00	21.00
520100	Office Supplies	484.08	502.13	100.00	250.00	250.00
521200	Non-Capital Computer Hardware	10,744.42	0.00	0.00	0.00	0.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 121 – City Council						
532000	Advertising/Marketing	0.00	500.00	0.00	0.00	0.00
532200	Printing	5.34	139.13	200.00	400.00	400.00
532230	Dues/Subscriptions/Books	46,195.08	52,923.34	60,400.00	50,000.00	52,500.00
538101	Travel, Training, & Meetings	3,445.38	7,488.82	6,400.00	16,000.00	16,800.00
538110	Education-Ethics Training/Mat	0.00	0.00	2,500.00	2,500.00	2,500.00
538420	Contributions & Grants	35,000.00	45,000.00	45,500.00	48,000.00	50,200.00
539125	Humane Society-Boulder Agree.	0.00	0.00	2,250.00	0.00	0.00
539130	US 36	12,446.00	18,975.02	16,500.00	17,326.00	17,500.00
540470	Prof Serv-Recording Fee	34.20	309.80	250.00	0.00	0.00
540730	Citizen Opinion Survey	0.00	0.00	40,000.00	0.00	37,400.00
540731	Strategic Plan	0.00	0.00	1,000.00	5,000.00	5,000.00
540900	Prof Serv-Other	0.00	16,000.00	0.00	75,000.00	0.00
540910	Prof Serv-Consulting	8,731.00	2,500.00	12,000.00	12,000.00	12,000.00
580050	Contingency	4,700.14	1,052.57	10,000.00	10,000.00	10,000.00
Total 121 – City Council		212,347.12	237,144.37	287,494.00	326,871.00	294,944.00
Division: 122 – City-Sponsored Events						
511100	Variable Salaries	0.00	1,900.39	28,376.00	29,744.00	28,376.00
512000	FICA Expense	0.00	145.37	2,171.00	2,275.00	2,171.00
512200	Workers Compensation	0.00	0.85	12.00	16.00	12.00
531100	CitySkate	0.00	0.00	0.00	0.00	0.00
537010	Fourth of July	39,303.91	35,183.80	32,000.00	42,000.00	42,000.00
537020	Fall Festival	14,734.12	14,824.79	13,000.00	15,000.00	15,000.00
537040	Festival of Lights	9,300.00	5,150.00	5,000.00	5,200.00	5,500.00
537080	Other Special Event Costs	3,070.51	1,969.69	25,000.00	25,000.00	25,000.00
537091	Street Faire DBA	56,923.35	64,174.76	85,000.00	89,500.00	94,000.00
537092	Downtown Flowers/Winter Lights	84,854.82	86,352.54	75,000.00	100,000.00	100,000.00
Total 122 – City-Sponsored Events		208,186.71	209,702.19	265,559.00	308,735.00	312,059.00
Division: 130 – Municipal Court						
511000	Regular Salaries	135,201.48	141,002.08	144,208.00	155,194.00	144,208.00
511100	Variable Salaries	2,769.67	2,531.26	6,076.00	6,320.00	6,076.00
512000	FICA Expense	10,537.97	11,014.06	11,373.00	12,221.00	11,373.00
512100	Retirement Contribution	8,141.03	9,164.69	9,373.00	10,088.00	9,373.00
512200	Workers Compensation	151.68	65.66	67.00	86.00	67.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 130 – Municipal Court						
513000	Medical Insurance	7,094.92	7,536.00	7,511.00	8,023.00	7,511.00
513100	Dental Insurance	1,083.48	1,083.48	1,084.00	1,084.00	1,084.00
513200	Vision Insurance	233.40	233.40	233.00	231.00	233.00
513300	Life, AD&D & LTD Insurance	1,047.99	1,162.54	1,183.00	1,210.00	1,183.00
513400	Employee Assistance Plan	40.44	42.69	40.00	57.00	40.00
520100	Office Supplies	0.00	293.51	250.00	250.00	250.00
521100	Computer Supplies-Software	10,565.30	10,798.62	12,000.00	12,000.00	12,000.00
521200	Non-Capital Computer Hardware	639.78	0.00	1,000.00	1,000.00	1,000.00
522500	Non-Capital Furn/Equip/Tools	0.00	0.00	1,500.00	1,500.00	1,500.00
523100	Uniforms and Clothing	0.00	0.00	1,620.00	1,620.00	1,620.00
532200	Printing	534.00	344.43	3,000.00	3,000.00	3,000.00
532230	Dues/Subscriptions/Books	110.00	0.00	450.00	450.00	450.00
538101	Travel, Training, & Meetings	641.00	665.96	2,000.00	2,000.00	2,000.00
538150	Court Costs-Jury/Witness Fees	0.00	0.00	300.00	300.00	300.00
540130	Prof Serv-Judge Salary	34,160.00	35,833.00	34,000.00	34,000.00	34,000.00
540415	Prof Serv-Bank Charges	743.60	0.00	1,500.00	1,500.00	1,500.00
540910	Prof Serv-Consulting	950.00	1,467.31	3,000.00	3,000.00	3,000.00
542000	Legal-General	44,080.50	44,135.00	47,000.00	30,000.00	30,000.00
550020	Parts/Repairs/Maint-Equip	0.00	5,265.00	1,000.00	1,000.00	1,000.00
550100	Parts/Repairs/Maint-Software	9,650.00	7,740.00	8,000.00	8,000.00	8,500.00
580040	Computer Replacement	560.04	560.00	560.00	360.00	360.00
Total 130 – Municipal Court		268,936.28	280,938.69	298,328.00	294,494.00	281,628.00
Division: 141 – City Manager						
511000	Regular Salaries	332,121.33	519,018.34	703,354.00	735,775.00	703,354.00
511100	Variable Salaries	9,928.85	0.00	0.00	0.00	0.00
511200	Overtime Pay	1,323.28	0.00	250.00	250.00	250.00
512000	FICA Expense	22,225.20	37,495.66	49,155.00	51,838.00	49,155.00
512100	Retirement Contribution	36,930.33	45,991.34	57,714.00	60,542.00	57,714.00
512200	Workers Compensation	2,920.21	1,824.39	2,019.00	3,253.00	2,019.00
513000	Medical Insurance	28,940.55	33,044.52	78,579.00	76,485.00	78,579.00
513100	Dental Insurance	1,898.22	1,867.83	4,882.00	4,346.00	4,882.00
513200	Vision Insurance	411.68	611.39	1,027.00	1,016.00	1,027.00
513300	Life, AD&D & LTD Insurance	1,868.75	3,491.30	2,932.00	3,499.00	2,932.00
513400	Employee Assistance Plan	57.73	186.97	153.00	214.00	153.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 141 – City Manager						
520100	Office Supplies	1,338.07	4,760.96	1,200.00	7,600.00	7,600.00
521000	Computer Supplies	0.00	0.00	400.00	1,000.00	1,000.00
521100	Computer Supplies-Software	1,688.03	1,168.03	200.00	27,150.00	27,150.00
521200	Non-Capital Computer Hardware	1,551.58	24.99	0.00	20,000.00	5,000.00
522120	Operating Supplies-Safety	0.00	0.00	500.00	500.00	500.00
522500	Non-Capital Furn/Equip/Tools	365.88	4,159.40	250.00	4,000.00	4,000.00
523100	Uniforms and Clothing	0.00	0.00	0.00	1,100.00	1,155.00
532200	Printing	1,028.89	647.20	500.00	3,000.00	3,000.00
532220	Business and Auto Allowance	4,255.64	2,659.74	5,300.00	5,300.00	5,300.00
532230	Dues/Subscriptions/Books	7,097.59	6,722.51	6,400.00	7,000.00	7,350.00
535010	Communication Svcs-Cell Phone	2,865.22	3,550.82	2,400.00	4,100.00	4,300.00
537030	Volunteer Appreciation	1,588.94	1,207.87	2,000.00	5,000.00	5,000.00
538101	Travel, Training, & Meetings	10,468.63	23,668.76	17,000.00	21,200.00	21,200.00
538370	Safety Committee	0.00	97.86	2,000.00	5,500.00	5,500.00
538999	Other Services and Charges	61,298.45	183.19	4,000.00	122,000.00	2,000.00
540900	Prof Serv-Other	9,224.18	18,061.42	5,000.00	5,000.00	5,000.00
540910	Prof Serv-Consulting	10,000.00	15,987.50	10,000.00	30,000.00	160,000.00
580040	Computer Replacement	828.31	2,613.80	1,120.00	1,640.00	1,640.00
580050	Contingency	9,769.86	717.00	10,000.00	10,000.00	10,000.00
Total 141 – City Manager		561,995.40	729,762.79	968,335.00	1,218,308.00	1,176,760.00
Division: 142 – Cable Television						
511000	Regular Salaries	0.00	13,675.25	52,379.00	54,427.00	52,379.00
511100	Variable Salaries	21,488.53	27,688.18	0.00	0.00	0.00
511200	Overtime Pay	0.00	0.00	0.00	0.00	0.00
512000	FICA Expense	1,670.80	3,178.96	3,470.00	4,164.00	3,470.00
512100	Retirement Contribution	0.00	888.86	3,405.00	3,538.00	3,405.00
512200	Workers Compensation	15.31	18.58	23.00	29.00	23.00
513000	Medical Insurance	0.00	0.00	19,970.00	19,970.00	19,970.00
513100	Dental Insurance	0.00	0.00	1,360.00	1,360.00	1,360.00
513200	Vision Insurance	0.00	0.00	213.00	213.00	213.00
513300	Life, AD&D & LTD Insurance	0.00	120.51	0.00	491.00	0.00
513400	Employee Assistance Plan	0.00	6.75	27.00	38.00	27.00
522060	Operating Supplies-AudioVisual	39.89	0.00	0.00	0.00	0.00
540900	Prof Serv-Other	3,875.31	1,355.00	5,600.00	5,600.00	5,600.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 142 – Cable Television						
550020	Parts/Repairs/Maint-Equip	0.00	3,301.45	6,000.00	6,000.00	6,000.00
Total 142 – Cable Television		27,089.84	50,233.54	92,447.00	95,830.00	92,447.00
Division: 143 – ADA Compliance						
540910	Prof Serv-Consulting	2,252.09	757.25	2,500.00	2,500.00	2,500.00
Total 143 – ADA Compliance		2,252.09	757.25	2,500.00	2,500.00	2,500.00
Division: 144 – Community Facilitation						
511000	Regular Salaries	333,321.45	341,062.27	390,792.00	490,921.00	390,792.00
511100	Variable Salaries	5,057.50	8,083.25	0.00	0.00	0.00
511200	Overtime Pay	7,398.42	4,963.73	5,400.00	5,400.00	5,400.00
512000	FICA Expense	26,140.52	26,910.36	29,668.00	36,713.00	29,668.00
512100	Retirement Contribution	20,585.20	22,656.11	25,759.00	32,259.00	25,759.00
512200	Workers Compensation	4,399.04	2,281.64	1,920.00	2,994.00	1,920.00
513000	Medical Insurance	33,552.22	32,496.23	39,686.00	73,301.00	39,686.00
513100	Dental Insurance	1,886.47	1,545.05	1,932.00	3,683.00	1,932.00
513200	Vision Insurance	399.68	389.80	451.00	790.00	451.00
513300	Life, AD&D & LTD Insurance	2,390.96	2,802.63	3,108.00	3,119.00	3,108.00
513400	Employee Assistance Plan	148.30	177.18	115.00	148.00	115.00
520100	Office Supplies	600.50	356.32	500.00	550.00	600.00
521100	Computer Supplies-Software	1,658.52	2,550.31	1,850.00	10,500.00	11,025.00
521200	Non-Capital Computer Hardware	0.00	0.00	0.00	0.00	0.00
522500	Non-Capital Furn/Equip/Tools	0.00	659.26	0.00	400.00	400.00
522900	Miscellaneous Supplies	1,207.47	665.42	5,000.00	8,500.00	5,000.00
523100	Uniforms and Clothing	427.50	409.50	400.00	400.00	400.00
530320	Web Site Maintenance	30,899.65	28,900.63	30,000.00	30,000.00	30,000.00
532000	Advertising/Marketing	12,315.58	20,890.07	8,000.00	11,500.00	12,000.00
532200	Printing	41,272.84	34,260.79	50,600.00	58,000.00	70,000.00
532220	Business and Auto Allowance	2,535.00	2,310.00	3,100.00	3,100.00	3,100.00
532230	Dues/Subscriptions/Books	188.97	605.85	1,500.00	2,000.00	2,000.00
535010	Communication Svcs-Cell Phone	1,358.28	1,694.67	330.00	2,000.00	2,000.00
535200	Postage	12,157.00	13,858.00	15,400.00	16,632.00	17,963.00
538100	Education Expense	0.00	0.00	1,000.00	0.00	0.00
538101	Travel, Training, & Meetings	266.42	2,648.21	3,000.00	5,700.00	5,200.00
540200	Prof Serv-Translation	24,279.81	33,064.30	55,000.00	0.00	0.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 144 – Community Facilitation						
540900	Prof Serv-Other	5,772.75	3,887.00	15,000.00	135,000.00	15,000.00
580040	Computer Replacement	711.65	420.00	420.00	620.00	620.00
Total 144 – Community Facilitation		570,931.70	590,548.58	689,931.00	934,230.00	674,139.00
Division: 145 – Economic Development						
511000	Regular Salaries	175,859.76	149,366.73	209,152.00	217,363.00	209,152.00
512000	FICA Expense	13,503.68	11,443.39	15,844.00	16,623.00	15,844.00
512100	Retirement Contribution	10,433.21	9,708.92	13,595.00	14,129.00	13,595.00
512200	Workers Compensation	1,982.46	1,159.56	1,620.00	1,815.00	1,620.00
513000	Medical Insurance	14,169.78	13,339.86	20,769.00	8,023.00	20,769.00
513100	Dental Insurance	787.98	934.50	1,466.00	404.00	1,466.00
513200	Vision Insurance	233.46	233.46	340.00	127.00	340.00
513300	Life, AD&D & LTD Insurance	1,163.21	1,309.44	1,837.00	1,826.00	1,837.00
513400	Employee Assistance Plan	40.50	40.50	54.00	76.00	54.00
520100	Office Supplies	45.17	1,542.97	200.00	500.00	500.00
521100	Computer Supplies-Software	431.84	0.00	600.00	1,000.00	1,000.00
532000	Advertising/Marketing	875.00	0.00	3,000.00	5,000.00	5,000.00
532200	Printing	1,158.38	35.00	500.00	500.00	500.00
532220	Business and Auto Allowance	1,250.00	0.00	0.00	0.00	0.00
532230	Dues/Subscriptions/Books	7,426.80	7,091.78	4,000.00	6,500.00	6,500.00
535010	Communication Svcs-Cell Phone	250.00	369.60	600.00	600.00	600.00
535200	Postage	0.00	0.00	50.00	0.00	0.00
536050	Parking Leases	22,694.69	23,375.53	24,500.00	30,000.00	30,000.00
538101	Travel, Training, & Meetings	2,325.95	1,642.38	8,000.00	8,500.00	8,500.00
538140	Chamber of Commerce	30,000.00	32,000.00	30,000.00	32,000.00	32,000.00
540900	Prof Serv-Other	50,230.04	66,935.04	71,000.00	71,000.00	71,000.00
546130	Prof Serv-Business Dvmt Prog	3,620.80	825.00	4,000.00	4,000.00	4,000.00
546140	Prof Serv-Real Estate Appr	0.00	0.00	0.00	0.00	0.00
580040	Computer Replacement	279.96	280.00	280.00	530.00	530.00
Total 145 – Economic Development		338,762.67	321,633.66	411,407.00	420,516.00	424,807.00
Division: 146 – Equity, Diversity & Inclusion						
520100	Office Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00
521100	Computer Supplies-Software	0.00	0.00	0.00	500.00	500.00
522500	Non-Capital Furn/Equip/Tools	0.00	0.00	0.00	500.00	500.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 146 – Equity, Diversity & Inclusion						
532000	Advertising/Marketing	0.00	500.00	17,000.00	17,000.00	17,000.00
540200	Prof Serv-Translation	0.00	0.00	42,000.00	65,000.00	68,250.00
540900	Prof Serv-Other	0.00	0.00	16,250.00	16,250.00	16,250.00
Total 146 – Equity, Diversity & Inclusion		0.00	500.00	77,250.00	101,250.00	104,500.00
Division: 150 – City Attorney						
542000	Legal-General	220,528.80	202,621.00	300,000.00	315,000.00	330,750.00
542014	Legal-Local Licensing Auth	0.00	595.40	0.00	0.00	0.00
542044	Legal-LRC	16,232.40	15,316.40	0.00	15,000.00	15,750.00
542080	Legal-Golf Course	654.00	4,035.60	0.00	0.00	0.00
542084	Legal-Library	2,136.40	283.20	0.00	0.00	0.00
542091	Legal-Quiet Zones	2,528.80	0.00	0.00	0.00	0.00
542093	Legal - COVID-19	2,398.00	0.00	0.00	0.00	0.00
542094	Legal-Marshall Fire	44,123.20	12,484.40	0.00	0.00	0.00
542990	Legal-Reimbursed Expenses	0.00	0.00	0.00	0.00	0.00
Total 150 – City Attorney		288,601.60	235,336.00	300,000.00	330,000.00	346,500.00
Division: 160 – City Clerk						
511000	Regular Salaries	231,130.68	244,018.12	252,096.00	337,481.00	252,096.00
512000	FICA Expense	17,629.07	18,672.16	19,186.00	25,014.00	19,186.00
512100	Retirement Contribution	13,945.49	15,861.32	16,387.00	21,936.00	16,387.00
512200	Workers Compensation	164.91	109.61	111.00	180.00	111.00
513000	Medical Insurance	16,466.26	14,286.28	14,083.00	35,113.00	14,083.00
513100	Dental Insurance	1,663.44	1,436.76	1,437.00	2,797.00	1,437.00
513200	Vision Insurance	557.64	557.64	558.00	755.00	558.00
513300	Life, AD&D & LTD Insurance	1,884.74	2,171.79	2,253.00	2,206.00	2,253.00
513400	Employee Assistance Plan	94.56	94.56	95.00	171.00	95.00
520100	Office Supplies	599.88	836.27	1,000.00	1,000.00	1,000.00
521100	Computer Supplies-Software	504.02	517.32	500.00	1,000.00	1,000.00
521200	Non-Capital Computer Hardware	21.98	8,762.79	12,000.00	2,000.00	2,000.00
522230	Reference Materials	0.00	0.00	100.00	100.00	100.00
522500	Non-Capital Furn/Equip/Tools	0.00	146.57	1,500.00	1,500.00	1,500.00
532000	Advertising/Marketing	23,202.84	15,569.25	18,000.00	12,000.00	12,000.00
532200	Printing	912.08	765.60	1,200.00	1,200.00	1,200.00
532230	Dues/Subscriptions/Books	949.04	849.46	1,000.00	1,000.00	1,000.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 160 – City Clerk						
535010	Communication Svcs-Cell Phone	141.08	977.31	1,200.00	1,200.00	1,200.00
538101	Travel, Training, & Meetings	2,662.50	10,231.12	15,000.00	25,000.00	25,000.00
538999	Other Services and Charges	814.51	592.79	1,100.00	1,100.00	1,100.00
540470	Prof Serv-Recording Fee	0.00	0.00	300.00	1,000.00	1,000.00
540650	Professional Services-Election	79,742.98	57,891.05	40,000.00	25,000.00	30,000.00
540710	Prof Serv- Video Streaming	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00
540900	Prof Serv-Other	28,952.23	26,520.31	50,000.00	60,000.00	60,000.00
550020	Parts/Repairs/Maint-Equip	967.01	49.99	250.00	250.00	250.00
580040	Computer Replacement	1,250.04	1,250.00	1,250.00	790.00	790.00
Total 160 – City Clerk		430,256.98	428,168.07	460,606.00	569,793.00	455,346.00
Division: 171 – Human Resources						
511000	Regular Salaries	445,546.26	468,335.16	511,520.00	538,871.00	511,520.00
511100	Variable Salaries	43,164.93	70,817.99	94,659.00	100,843.00	94,659.00
511200	Overtime Pay	715.18	9.08	1,000.00	2,000.00	2,000.00
512000	FICA Expense	35,706.48	39,573.18	44,242.00	46,641.00	44,242.00
512100	Retirement Contribution	27,059.09	30,550.93	33,250.00	35,027.00	33,250.00
512200	Workers Compensation	1,634.62	397.69	315.00	346.00	315.00
512300	Unemployment Compensation	636.00	0.00	0.00	0.00	0.00
513000	Medical Insurance	48,576.52	52,933.75	60,724.00	59,165.00	60,724.00
513100	Dental Insurance	3,574.47	4,005.27	4,310.00	4,915.00	4,310.00
513200	Vision Insurance	784.44	820.70	885.00	858.00	885.00
513300	Life, AD&D & LTD Insurance	3,095.34	3,532.38	3,924.00	3,809.00	3,924.00
513400	Employee Assistance Plan	170.14	6,686.08	109.00	189.00	109.00
520100	Office Supplies	1,769.48	1,740.09	2,500.00	2,500.00	2,575.00
521000	Computer Supplies	-114.40	0.00	0.00	0.00	0.00
521100	Computer Supplies-Software	12,504.84	8,018.47	30,000.00	50,000.00	60,000.00
521200	Non-Capital Computer Hardware	10,120.42	7,599.81	11,000.00	3,000.00	3,100.00
522120	Operating Supplies-Safety	49.91	0.00	0.00	0.00	0.00
522500	Non-Capital Furn/Equip/Tools	41,274.03	11,674.79	7,000.00	7,000.00	7,200.00
522900	Miscellaneous Supplies	3,250.16	3,650.62	3,600.00	3,600.00	3,700.00
523100	Uniforms and Clothing	0.00	834.33	1,000.00	1,000.00	1,000.00
532000	Advertising/Marketing	8,216.56	10,814.58	15,000.00	15,000.00	15,500.00
532200	Printing	1,328.03	750.43	800.00	1,000.00	1,100.00
532210	Travel	0.00	0.00	20,000.00	12,000.00	13,000.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 171 – Human Resources						
532220	Business and Auto Allowance	1,998.00	2,102.12	4,000.00	4,000.00	4,000.00
532230	Dues/Subscriptions/Books	10,099.24	20,900.66	10,000.00	10,000.00	10,500.00
535010	Communication Svcs-Cell Phone	3,813.94	4,027.47	3,400.00	3,400.00	3,400.00
535030	Comm Svcs-Internet/Cable	0.00	2,184.43	0.00	5,300.00	5,900.00
535200	Postage	0.00	57.25	100.00	100.00	100.00
536000	Rentals-Equipment	0.00	210.00	1,200.00	1,200.00	1,250.00
538100	Education Expense	0.00	0.00	12,000.00	15,000.00	17,000.00
538101	Travel, Training, & Meetings	11,364.80	22,004.67	13,000.00	7,000.00	7,300.00
538110	Education-Ethics Training/Mat	0.00	0.00	13,000.00	13,000.00	14,000.00
538120	Educate-Citywide Tuition Reimb	1,975.00	0.00	8,000.00	3,000.00	5,000.00
538125	Education - CityWide Trng Mat	52,986.76	58,963.13	77,200.00	80,200.00	80,200.00
538370	Safety Committee	0.00	288.45	5,000.00	0.00	0.00
538380	Employee Appreciation	17,338.20	16,611.92	17,000.00	17,000.00	18,000.00
538999	Other Services and Charges	10,487.15	28,519.00	12,000.00	12,000.00	13,000.00
540150	Prof Serv-Medical	11,448.80	21,877.00	15,000.00	22,000.00	25,000.00
540900	Prof Serv-Other	30,812.06	42,041.06	30,000.00	30,000.00	32,000.00
540910	Prof Serv-Consulting	33,760.00	12,010.00	20,000.00	20,000.00	25,000.00
550090	Parts/Repairs/Maint-Copiers	1,150.89	1,813.49	1,000.00	2,000.00	3,000.00
550100	Parts/Repairs/Maint-Software	4,151.16	3,450.51	8,500.00	8,500.00	10,000.00
580040	Computer Replacement	2,300.04	2,300.00	2,300.00	5,950.00	5,950.00
Total 171 – Human Resources		882,748.54	962,106.49	1,098,538.00	1,147,414.00	1,143,713.00
Division: 172 – Information Technology						
511000	Regular Salaries	447,639.64	497,429.83	691,709.00	843,270.00	691,709.00
511100	Variable Salaries	0.00	0.00	0.00	0.00	0.00
511200	Overtime Pay	293.84	30.52	0.00	2,000.00	2,000.00
512000	FICA Expense	31,933.63	37,388.73	50,880.00	61,593.00	50,880.00
512100	Retirement Contribution	27,189.85	32,410.12	44,960.00	54,947.00	44,960.00
512200	Workers Compensation	5,045.10	1,572.73	2,715.00	2,378.00	2,715.00
513000	Medical Insurance	52,624.04	41,715.45	78,858.00	113,688.00	78,858.00
513100	Dental Insurance	3,479.44	3,296.45	6,168.00	6,480.00	6,168.00
513200	Vision Insurance	693.24	687.20	1,111.00	1,187.00	1,111.00
513300	Life, AD&D & LTD Insurance	3,153.25	3,628.72	4,016.00	3,618.00	4,016.00
513400	Employee Assistance Plan	203.72	221.01	176.00	261.00	176.00
520100	Office Supplies	655.00	919.37	1,200.00	1,500.00	1,500.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 172 – Information Technology						
521000	Computer Supplies	720.06	399.68	1,000.00	1,000.00	1,000.00
521100	Computer Supplies-Software	128.22	-1,156.14	1,500.00	2,500.00	2,500.00
521110	Software Subscr. & Maint Fees	174,756.63	233,289.39	345,000.00	450,000.00	450,000.00
521140	Software Subscription-ESRI	28,000.00	27,500.00	28,000.00	28,000.00	28,000.00
521200	Non-Capital Computer Hardware	815.37	9,122.86	7,500.00	7,500.00	7,500.00
522500	Non-Capital Furn/Equip/Tools	0.00	1,989.99	2,500.00	3,500.00	2,500.00
523100	Uniforms and Clothing	0.00	0.00	600.00	2,000.00	2,000.00
532200	Printing	299.50	169.93	200.00	200.00	200.00
532220	Business and Auto Allowance	2,310.00	1,540.00	3,000.00	3,000.00	3,000.00
532230	Dues/Subscriptions/Books	4,754.62	2,517.10	4,500.00	4,500.00	4,500.00
535010	Communication Svcs-Cell Phone	2,695.00	2,159.96	4,800.00	6,000.00	6,000.00
538101	Travel, Training, & Meetings	10,586.75	11,274.15	21,000.00	45,000.00	45,000.00
540170	Prof Serv-Info Systems	25,093.50	15,363.56	20,000.00	80,000.00	50,000.00
540540	Prof Serv-GIS	20,192.00	17,849.00	15,000.00	25,000.00	25,000.00
550020	Parts/Repairs/Maint-Equip	10,004.28	1,067.18	65,000.00	15,000.00	15,000.00
550130	Parts/Repairs/Maint-Security	877.79	4,114.97	10,000.00	100,000.00	100,000.00
580030	Vehicle/Equipment Replacement	3,000.00	4,500.00	2,927.00	0.00	0.00
580040	Computer Replacement	1,820.04	1,820.00	1,820.00	6,380.00	6,380.00
Total 172 – Information Technology		858,964.51	952,821.76	1,416,140.00	1,870,502.00	1,632,673.00
Division: 201 – Finance & Accounting						
511000	Regular Salaries	323,035.33	339,041.67	432,067.00	455,589.00	432,067.00
511100	Variable Salaries	72,084.26	29,048.72	19,574.00	15,966.00	19,574.00
511200	Overtime Pay	2,332.04	396.38	100.00	100.00	100.00
512000	FICA Expense	25,453.03	27,022.15	32,383.00	32,850.00	32,383.00
512100	Retirement Contribution	19,332.98	21,599.62	28,094.00	29,618.00	28,094.00
512200	Workers Compensation	1,199.37	867.46	1,011.00	242.00	1,011.00
513000	Medical Insurance	24,639.25	34,535.09	53,590.00	45,301.00	53,590.00
513100	Dental Insurance	1,579.37	1,917.99	2,799.00	2,040.00	2,799.00
513200	Vision Insurance	464.74	505.61	693.00	569.00	693.00
513300	Life, AD&D & LTD Insurance	2,129.32	2,635.04	2,995.00	3,501.00	2,995.00
513400	Employee Assistance Plan	127.24	179.92	119.00	160.00	119.00
520100	Office Supplies	1,710.74	2,908.35	2,000.00	2,000.00	2,000.00
521100	Computer Supplies-Software	113.46	45.37	0.00	0.00	0.00
521200	Non-Capital Computer Hardware	0.00	1,299.09	500.00	500.00	500.00

Note: FY2026 Does not include an updated Salary Projection Model

2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 201 – Finance & Accounting						
522500	Non-Capital Furn/Equip/Tools	33.74	1,906.23	750.00	750.00	750.00
532000	Advertising/Marketing	0.00	0.00	100.00	100.00	100.00
532200	Printing	2,284.94	4,943.19	4,000.00	4,000.00	4,000.00
532220	Business and Auto Allowance	840.00	1,540.00	1,500.00	1,500.00	1,500.00
532230	Dues/Subscriptions/Books	1,381.99	1,597.77	1,500.00	1,500.00	1,500.00
535010	Communication Svcs-Cell Phone	1,475.36	1,166.89	1,500.00	1,500.00	1,500.00
538101	Travel, Training, & Meetings	6,790.01	12,030.06	10,000.00	10,000.00	10,000.00
540410	Prof Serv-Investment Fee	6,163.01	8,085.72	6,000.00	0.00	0.00
540415	Prof Serv-Bank Charges	59,657.41	53,233.51	45,000.00	0.00	0.00
540900	Prof Serv-Other	49,879.46	71,429.94	30,000.00	30,000.00	30,000.00
550100	Parts/Repairs/Maint-Software	44,165.49	47,301.16	50,000.00	50,000.00	50,000.00
580040	Computer Replacement	1,820.04	1,820.00	1,820.00	3,880.00	3,880.00
Total 201 – Finance & Accounting		648,692.58	667,056.93	728,095.00	691,666.00	679,155.00
Division: 221 – Sales Tax Admin						
511000	Regular Salaries	176,161.27	119,123.52	185,870.00	185,930.00	185,870.00
511100	Variable Salaries	0.00	10,848.75	0.00	0.00	0.00
511200	Overtime Pay	0.00	10.71	0.00	0.00	0.00
512000	FICA Expense	13,200.82	9,855.51	13,547.00	14,136.00	13,547.00
512100	Retirement Contribution	10,669.46	7,743.59	12,079.00	12,086.00	12,079.00
512200	Workers Compensation	125.86	3,309.82	82.00	99.00	82.00
513000	Medical Insurance	15,397.87	9,047.84	27,114.00	16,690.00	27,114.00
513100	Dental Insurance	852.67	730.51	1,784.00	1,007.00	1,784.00
513200	Vision Insurance	302.24	181.87	314.00	264.00	314.00
513300	Life, AD&D & LTD Insurance	1,451.57	1,000.59	688.00	1,643.00	688.00
513400	Employee Assistance Plan	56.76	41.28	60.00	88.00	60.00
520100	Office Supplies	370.27	322.34	500.00	750.00	750.00
521100	Computer Supplies-Software	0.00	0.00	0.00	0.00	0.00
522500	Non-Capital Furn/Equip/Tools	2,605.76	1,247.22	500.00	1,000.00	1,000.00
532200	Printing	1,219.24	331.68	4,000.00	3,500.00	3,500.00
532230	Dues/Subscriptions/Books	5.26	167.23	180.00	680.00	680.00
535010	Communication Svcs-Cell Phone	1,312.00	1,034.01	1,000.00	1,000.00	1,000.00
538101	Travel, Training, & Meetings	136.68	2,821.07	5,000.00	10,000.00	10,000.00
540470	Prof Serv-Recording Fee	51.30	0.00	750.00	750.00	750.00
540900	Prof Serv-Other	0.00	7,528.13	15,000.00	10,000.00	10,000.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 221 – Sales Tax Admin						
550020	Parts/Repairs/Maint-Equip	968.00	1,161.60	0.00	0.00	0.00
550100	Parts/Repairs/Maint-Software	2,220.00	2,384.00	3,000.00	3,000.00	3,000.00
580040	Computer Replacement	1,190.04	1,190.00	1,190.00	2,540.00	2,540.00
Total 221 – Sales Tax Admin		228,297.07	180,081.27	272,658.00	265,163.00	274,758.00
Division: 321 – Patrol & Investigations						
511000	Regular Salaries	3,358,170.73	3,466,382.34	4,228,920.00	4,663,332.00	4,228,920.00
511100	Variable Salaries	145,818.28	59,626.39	64,389.00	27,019.00	64,389.00
511200	Overtime Pay	342,153.99	312,309.89	281,966.00	281,966.00	281,966.00
511201	Overtime Reimbursement-Police	-432.00	-7,742.00	0.00	0.00	0.00
512000	FICA Expense	279,922.15	284,565.52	328,824.00	356,083.00	328,824.00
512100	Retirement Contribution	285,795.65	362,410.63	399,765.00	460,702.00	399,765.00
512200	Workers Compensation	57,711.04	70,109.23	50,793.00	68,613.00	50,793.00
513000	Medical Insurance	390,983.70	385,590.25	543,884.00	665,803.00	543,884.00
513100	Dental Insurance	28,615.59	29,233.24	38,067.00	41,529.00	38,067.00
513200	Vision Insurance	5,831.48	5,761.98	7,063.00	7,817.00	7,063.00
513300	Life, AD&D & LTD Insurance	24,076.74	28,708.97	31,479.00	33,720.00	31,479.00
513400	Employee Assistance Plan	1,503.16	1,874.19	1,142.00	1,758.00	1,142.00
520100	Office Supplies	4,204.02	4,362.69	5,780.00	5,900.00	5,900.00
521100	Computer Supplies-Software	5,478.79	14,932.09	54,016.00	44,110.00	45,654.00
521200	Non-Capital Computer Hardware	243.05	5,571.88	4,050.00	5,250.00	5,250.00
522030	Operating Supplies-Medical	0.00	2,038.41	7,690.00	5,000.00	5,200.00
522040	Operating Supplies-Ammunition	7,193.97	19,993.57	34,646.00	30,000.00	31,050.00
522045	Operating Supplies-Firearms	0.00	328.06	12,668.00	11,500.00	11,902.00
522050	Operating Supplies-Investigate	4,632.87	4,263.03	3,040.00	5,000.00	5,000.00
522060	Operating Supplies-AudioVisual	0.00	0.00	0.00	0.00	0.00
522120	Operating Supplies-Safety	5,056.41	23,166.91	38,720.00	38,720.00	40,075.00
522500	Non-Capital Furn/Equip/Tools	2,140.09	19,700.83	27,000.00	29,000.00	29,000.00
522900	Miscellaneous Supplies	289.74	3,528.92	2,310.00	3,750.00	3,750.00
522909	Marshall Fire - Supplies	3,002.25	0.00	0.00	0.00	0.00
523100	Uniforms and Clothing	63,585.65	55,667.03	75,000.00	75,000.00	75,000.00
525100	Auto Expense-Parts & Repairs	19,325.96	39,897.32	30,630.00	35,000.00	37,000.00
525200	Auto Expense-Tires	4,357.91	15,228.12	10,890.00	10,890.00	10,890.00
525300	Gas & Oil	61,155.97	69,476.03	60,500.00	60,500.00	60,500.00
532200	Printing	3,031.02	5,397.34	10,500.00	10,500.00	10,500.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 321 – Patrol & Investigations						
532220	Business and Auto Allowance	0.00	568.41	0.00	0.00	0.00
532230	Dues/Subscriptions/Books	8,890.28	16,060.98	10,500.00	15,000.00	15,000.00
532909	Marshall Fire - Services	625,749.54	330,631.45	0.00	0.00	0.00
533000	Intergov. Serv.-Boulder Comm	355,378.00	389,577.33	338,070.00	369,000.00	387,500.00
533030	Intergov. Serv-Jail Interconn.	0.00	0.00	2,180.00	1,000.00	1,000.00
533080	Intergov. Serv-BC Forensics	10,000.00	20,000.00	20,050.00	20,050.00	20,050.00
535010	Communication Svcs-Cell Phone	2,947.80	6,219.68	3,500.00	33,500.00	33,500.00
535030	Comm Svcs-Internet/Cable	48,508.37	32,819.38	34,000.00	4,000.00	4,000.00
538101	Travel, Training, & Meetings	45,481.44	49,825.64	49,000.00	51,000.00	52,000.00
538280	Police Grant Expenditures	0.00	0.00	0.00	0.00	0.00
538290	Taser Prog Purchases/Training	659.88	1,142.79	10,795.00	52,000.00	52,000.00
538300	High Risk Tactical/Entry Train	84.99	58.71	8,000.00	8,000.00	8,000.00
538360	Citizens Police Academy	58.50	952.20	1,650.00	1,650.00	1,650.00
540150	Prof Serv-Medical	4,860.53	2,533.08	26,250.00	20,000.00	20,000.00
540155	Prof Serv-Mental Health	180,746.37	300.00	234,222.00	234,222.00	242,420.00
540170	Prof Serv-Info Systems	6,149.59	4,612.59	34,530.00	34,530.00	34,530.00
540900	Prof Serv-Other	20,026.10	60,154.92	62,865.00	65,865.00	65,865.00
550020	Parts/Repairs/Maint-Equip	982.25	325.11	0.00	2,000.00	2,000.00
550090	Parts/Repairs/Maint-Copiers	2,854.37	2,070.29	4,416.50	4,416.50	4,416.50
550100	Parts/Repairs/Maint-Software	18,203.27	11,362.87	46,693.00	38,590.00	38,590.00
550120	Parts/Repairs/Maint-Body Cams	56,644.02	55,140.00	12,150.00	57,000.00	57,000.00
580030	Vehicle/Equipment Replacement	163,500.00	245,250.00	159,494.00	456,235.00	486,802.00
580040	Computer Replacement	7,320.00	7,320.00	7,320.00	42,040.00	42,040.00
640000	Motor Vehicle/Road Equipment	0.00	0.00	0.00	63,900.00	0.00
Total 321 – Patrol & Investigations		6,662,893.51	6,519,308.29	7,419,417.50	8,552,460.50	7,921,326.50
Division: 330 – Code Enforcement						
511000	Regular Salaries	96,258.06	103,474.86	120,951.00	127,073.00	120,951.00
511100	Variable Salaries	0.00	0.00	0.00	0.00	0.00
511200	Overtime Pay	907.32	353.45	710.00	710.00	710.00
512000	FICA Expense	7,033.66	7,744.14	9,064.00	9,512.00	9,064.00
512100	Retirement Contribution	6,499.65	7,787.90	8,933.00	9,418.00	8,933.00
512200	Workers Compensation	2,166.15	1,444.55	1,549.00	1,908.00	1,549.00
513000	Medical Insurance	8,463.51	11,686.97	10,526.00	14,321.00	10,526.00
513100	Dental Insurance	624.05	702.45	601.00	753.00	601.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 330 – Code Enforcement						
513200	Vision Insurance	171.60	189.16	161.00	211.00	161.00
513300	Life, AD&D & LTD Insurance	730.44	886.95	1,059.00	1,021.00	1,059.00
513400	Employee Assistance Plan	34.29	37.55	45.00	58.00	45.00
520100	Office Supplies	42.93	522.02	310.00	310.00	310.00
521100	Computer Supplies-Software	0.00	0.00	610.00	610.00	610.00
521200	Non-Capital Computer Hardware	0.00	0.00	210.00	300.00	300.00
522030	Operating Supplies-Medical	0.00	0.00	500.00	500.00	500.00
522120	Operating Supplies-Safety	0.00	0.00	500.00	500.00	500.00
522500	Non-Capital Furn/Equip/Tools	164.75	17.00	190.00	190.00	190.00
522900	Miscellaneous Supplies	179.76	0.00	410.00	410.00	410.00
523100	Uniforms and Clothing	1,968.03	2,234.20	3,900.00	3,900.00	3,900.00
525100	Auto Expense-Parts & Repairs	529.13	1,500.83	1,820.00	1,820.00	1,820.00
525200	Auto Expense-Tires	0.00	572.36	1,000.00	1,000.00	1,000.00
525300	Gas & Oil	2,823.72	2,240.60	2,900.00	2,900.00	2,900.00
532200	Printing	65.13	427.25	280.00	500.00	500.00
532230	Dues/Subscriptions/Books	112.13	113.14	500.00	500.00	500.00
535010	Communication Svcs-Cell Phone	129.58	44.10	950.00	950.00	950.00
538101	Travel, Training, & Meetings	716.18	225.00	500.00	500.00	500.00
540900	Prof Serv-Other	14,261.25	12,100.00	17,000.00	15,000.00	15,000.00
550020	Parts/Repairs/Maint-Equip	0.00	0.00	0.00	500.00	500.00
550090	Parts/Repairs/Maint-Copiers	223.01	0.00	320.00	320.00	320.00
580030	Vehicle/Equipment Replacement	7,500.00	11,250.00	7,316.00	0.00	0.00
580040	Computer Replacement	279.96	280.00	280.00	1,610.00	1,610.00
Total 330 – Code Enforcement		151,884.29	165,834.48	193,095.00	197,305.00	185,919.00
Division: 411 – Public Works Admin						
520100	Office Supplies	192.89	91.93	350.00	350.00	350.00
522909	Marshall Fire - Supplies	39,716.17	3,043.62	0.00	0.00	0.00
532200	Printing	525.51	715.72	500.00	1,000.00	1,000.00
532230	Dues/Subscriptions/Books	604.41	184.96	500.00	500.00	500.00
532909	Marshall Fire - Services	237,381.79	19,635.11	0.00	0.00	0.00
535010	Communication Svcs-Cell Phone	965.83	2,083.53	1,000.00	1,000.00	1,000.00
535030	Comm Svcs-Internet/Cable	1,218.20	649.88	1,500.00	1,500.00	1,500.00
538101	Travel, Training, & Meetings	728.81	2,121.15	2,000.00	2,500.00	2,500.00
540470	Prof Serv-Recording Fee	201.65	234.40	750.00	750.00	750.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 411 – Public Works Admin						
580040	Computer Replacement	6,620.04	6,620.00	6,640.00	15,660.00	15,660.00
Total 411 – Public Works Admin		288,155.30	35,380.30	13,240.00	23,260.00	23,260.00
Division: 420 – Engineering						
511000	Regular Salaries	279,431.28	255,019.66	341,960.00	273,088.00	341,960.00
511100	Variable Salaries	14,612.23	21,139.10	20,176.00	19,780.00	20,176.00
511200	Overtime Pay	2,828.84	1,325.38	850.00	850.00	850.00
512000	FICA Expense	21,459.39	19,737.61	26,001.00	20,943.00	26,001.00
512100	Retirement Contribution	17,554.85	16,745.97	22,506.00	18,055.00	22,506.00
512200	Workers Compensation	3,305.01	2,013.85	2,767.00	2,397.00	2,767.00
513000	Medical Insurance	25,915.22	17,980.19	30,675.00	21,226.00	30,675.00
513100	Dental Insurance	1,768.91	1,167.03	1,922.00	1,373.00	1,922.00
513200	Vision Insurance	368.88	263.94	413.00	253.00	413.00
513300	Life, AD&D & LTD Insurance	2,015.19	1,827.26	1,718.00	1,773.00	1,718.00
513400	Employee Assistance Plan	61.06	52.09	75.00	66.00	75.00
520100	Office Supplies	549.45	586.93	600.00	750.00	750.00
521000	Computer Supplies	13.47	942.57	100.00	100.00	100.00
521100	Computer Supplies-Software	68.28	126.80	100.00	100.00	100.00
522120	Operating Supplies-Safety	111.92	68.74	300.00	300.00	300.00
522500	Non-Capital Furn/Equip/Tools	1,674.36	1,932.76	500.00	500.00	500.00
522900	Miscellaneous Supplies	19.80	308.03	250.00	250.00	250.00
523100	Uniforms and Clothing	0.00	0.00	0.00	150.00	150.00
525100	Auto Expense-Parts & Repairs	311.24	1,584.22	1,000.00	1,000.00	1,000.00
525200	Auto Expense-Tires	0.00	0.00	100.00	100.00	100.00
525300	Gas & Oil	3,241.63	3,363.69	2,200.00	2,200.00	2,200.00
532200	Printing	155.47	1,185.15	1,000.00	1,000.00	1,000.00
532220	Business and Auto Allowance	1,479.68	1,448.26	2,000.00	2,000.00	2,000.00
532230	Dues/Subscriptions/Books	762.86	737.27	500.00	800.00	800.00
535010	Communication Svcs-Cell Phone	1,139.92	565.34	470.00	470.00	470.00
535030	Comm Svcs-Internet/Cable	0.00	20.00	0.00	0.00	0.00
538101	Travel, Training, & Meetings	832.61	1,325.16	1,220.00	1,220.00	1,220.00
540910	Prof Serv-Consulting	3,439.43	10,393.85	2,000.00	15,000.00	15,000.00
550020	Parts/Repairs/Maint-Equip	111.93	0.00	0.00	0.00	0.00
550090	Parts/Repairs/Maint-Copiers	663.60	0.00	350.00	350.00	350.00
550100	Parts/Repairs/Maint-Software	0.00	0.00	200.00	200.00	200.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 420 – Engineering						
580040	Computer Replacement	140.04	140.00	140.00	330.00	330.00
Total 420 – Engineering		384,036.55	362,000.85	462,093.00	386,624.00	475,883.00
Division: 421 – Development Engineering						
511000	Regular Salaries	352,243.57	417,453.18	382,185.00	482,334.00	382,185.00
511200	Overtime Pay	9,700.98	8,143.20	4,100.00	4,100.00	4,100.00
512000	FICA Expense	26,764.04	31,915.83	28,771.00	35,894.00	28,771.00
512100	Retirement Contribution	21,845.39	27,678.25	25,110.00	31,617.00	25,110.00
512200	Workers Compensation	4,749.54	3,266.24	2,912.00	3,978.00	2,912.00
513000	Medical Insurance	39,097.25	43,888.35	43,147.00	60,294.00	43,147.00
513100	Dental Insurance	2,356.39	2,743.73	2,610.00	3,464.00	2,610.00
513200	Vision Insurance	572.67	607.70	562.00	700.00	562.00
513300	Life, AD&D & LTD Insurance	2,439.29	3,069.75	2,967.00	2,992.00	2,967.00
513400	Employee Assistance Plan	146.48	198.96	89.00	149.00	89.00
520100	Office Supplies	261.78	512.56	400.00	600.00	600.00
521000	Computer Supplies	13.47	942.57	450.00	450.00	450.00
521100	Computer Supplies-Software	68.28	528.79	150.00	150.00	150.00
522120	Operating Supplies-Safety	111.92	68.74	60.00	100.00	100.00
522500	Non-Capital Furn/Equip/Tools	1,674.36	1,932.76	1,500.00	1,500.00	1,500.00
522900	Miscellaneous Supplies	19.80	56.31	300.00	300.00	300.00
523100	Uniforms and Clothing	0.00	0.00	0.00	150.00	150.00
532200	Printing	114.97	167.25	300.00	750.00	750.00
532220	Business and Auto Allowance	270.00	270.00	300.00	300.00	300.00
532230	Dues/Subscriptions/Books	751.16	702.82	400.00	850.00	850.00
535010	Communication Svcs-Cell Phone	966.00	1,014.50	1,000.00	1,000.00	1,000.00
540910	Prof Serv-Consulting	3,336.68	11,514.92	100,000.00	50,000.00	50,000.00
550090	Parts/Repairs/Maint-Copiers	663.60	0.00	300.00	300.00	300.00
580040	Computer Replacement	699.96	700.00	700.00	1,650.00	1,650.00
Total 421 – Development Engineering		468,867.58	557,376.41	598,313.00	683,622.00	550,553.00
Division: 425 – Transportation Planning						
511000	Regular Salaries	40,926.24	47,142.93	50,071.00	54,631.00	50,071.00
511100	Variable Salaries	15.07	0.00	0.00	0.00	0.00
511200	Overtime Pay	305.46	198.61	270.00	270.00	270.00
512000	FICA Expense	2,894.57	3,390.79	3,517.00	3,834.00	3,517.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 425 – Transportation Planning						
512100	Retirement Contribution	2,821.54	3,323.89	3,498.00	3,812.00	3,498.00
512200	Workers Compensation	303.47	155.70	161.00	253.00	161.00
513000	Medical Insurance	4,592.90	4,613.72	5,672.00	6,704.00	5,672.00
513100	Dental Insurance	300.55	324.33	353.00	357.00	353.00
513200	Vision Insurance	64.50	59.76	55.00	67.00	55.00
513300	Life, AD&D & LTD Insurance	295.67	338.10	283.00	351.00	283.00
513400	Employee Assistance Plan	11.07	11.91	11.00	13.00	11.00
520100	Office Supplies	926.56	824.53	1,200.00	1,200.00	1,200.00
521100	Computer Supplies-Software	624.54	680.08	1,200.00	1,200.00	1,200.00
522500	Non-Capital Furn/Equip/Tools	59.25	349.64	500.00	500.00	500.00
523100	Uniforms and Clothing	14.25	68.94	200.00	200.00	200.00
532010	Public Education & Outreach	537.10	6,896.28	4,000.00	4,000.00	4,000.00
532220	Business and Auto Allowance	278.76	247.54	300.00	300.00	300.00
532230	Dues/Subscriptions/Books	439.15	391.79	900.00	900.00	900.00
535010	Communication Svcs-Cell Phone	131.14	139.80	300.00	300.00	300.00
538101	Travel, Training, & Meetings	2,886.45	1,582.22	4,000.00	4,000.00	4,000.00
540470	Prof Serv-Recording Fee	836.50	1,821.50	0.00	0.00	0.00
540910	Prof Serv-Consulting	3,337.89	335.14	0.00	0.00	0.00
550090	Parts/Repairs/Maint-Copiers	0.00	0.00	0.00	0.00	0.00
Total 425 – Transportation Planning		62,602.63	72,897.20	76,491.00	82,892.00	76,491.00
Division: 431 – Street Maintenance						
511000	Regular Salaries	218,633.41	200,696.43	241,886.00	269,433.00	241,886.00
511200	Overtime Pay	20,345.55	13,716.70	16,000.00	16,000.00	16,000.00
512000	FICA Expense	17,987.05	16,199.19	19,107.00	21,371.00	19,107.00
512100	Retirement Contribution	14,366.49	14,008.31	16,763.00	18,551.00	16,763.00
512200	Workers Compensation	7,294.85	5,619.74	3,449.00	6,440.00	3,449.00
513000	Medical Insurance	35,980.38	33,485.45	47,945.00	55,766.00	47,945.00
513100	Dental Insurance	2,120.92	1,958.58	2,812.00	2,683.00	2,812.00
513200	Vision Insurance	432.89	450.16	583.00	613.00	583.00
513300	Life, AD&D & LTD Insurance	1,647.35	1,804.69	1,956.00	2,295.00	1,956.00
513400	Employee Assistance Plan	144.62	161.15	94.00	155.00	94.00
520100	Office Supplies	635.87	2,265.32	1,500.00	1,500.00	1,500.00
521200	Non-Capital Computer Hardware	316.78	1,003.62	1,000.00	1,000.00	1,000.00
522120	Operating Supplies-Safety	2,277.81	3,176.19	3,000.00	5,000.00	5,000.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 431 – Street Maintenance						
522500	Non-Capital Furn/Equip/Tools	3,504.72	4,513.82	3,500.00	4,500.00	4,500.00
522900	Miscellaneous Supplies	383.95	181.24	600.00	600.00	600.00
523100	Uniforms and Clothing	1,660.00	5,040.63	3,000.00	5,000.00	5,000.00
524300	Street Supplies	11,202.88	9,095.62	15,000.00	15,000.00	15,000.00
524310	Street Supplies-Asphalt	12,949.13	10,764.52	50,000.00	40,000.00	40,000.00
524320	Street Supplies-Crack Filler	0.00	0.00	5,000.00	5,000.00	5,000.00
525100	Auto Expense-Parts & Repairs	25,950.48	47,326.38	15,000.00	20,000.00	20,000.00
525200	Auto Expense-Tires	3,329.70	9,093.72	12,000.00	12,000.00	12,000.00
525300	Gas & Oil	38,442.41	26,003.95	21,175.00	21,175.00	21,175.00
532200	Printing	1,107.16	518.93	390.00	390.00	390.00
532220	Business and Auto Allowance	45.36	45.36	50.00	50.00	50.00
532230	Dues/Subscriptions/Books	208.38	509.45	500.00	500.00	500.00
534010	Utility Services-Electricity	374,089.48	366,995.52	450,000.00	400,000.00	400,000.00
534030	Utility Service-Eco Cycle	22,748.27	36,024.56	38,500.00	0.00	0.00
535000	Communication Svcs-Telephone	1,416.53	1,362.13	1,650.00	1,650.00	1,650.00
535010	Communication Svcs-Cell Phone	1,865.08	1,606.58	1,800.00	1,800.00	1,800.00
535030	Comm Svcs-Internet/Cable	1,022.82	800.16	1,100.00	1,100.00	1,100.00
536000	Rentals-Equipment	0.00	967.05	5,500.00	5,500.00	5,500.00
538101	Travel, Training, & Meetings	9,660.87	3,069.92	5,000.00	8,000.00	8,000.00
538999	Other Services and Charges	0.00	0.00	0.00	25,000.00	3,000.00
540111	Prof Serv-Traffic Signals	145,553.67	327,858.94	155,000.00	155,000.00	170,000.00
540550	Prof Serv-Landfill	5,807.42	865.61	10,000.00	10,000.00	10,000.00
540900	Prof Serv-Other	12,555.76	32,016.98	15,710.00	15,710.00	15,710.00
546190	Prof Serv-Emerg Signal Repair	0.00	102,498.00	0.00	0.00	0.00
550020	Parts/Repairs/Maint-Equip	6,093.50	19,795.43	7,000.00	7,000.00	7,000.00
550050	Parts/Repairs/Maint-Streets	17,684.36	39,042.29	78,610.00	78,610.00	78,610.00
550060	Parts/Repairs/Maint-Util Lines	0.00	0.00	0.00	0.00	0.00
550100	Parts/Repairs/Maint-Software	2,983.05	0.00	5,270.00	5,270.00	5,270.00
550110	Parts/Repairs/Maint-Street Lig	83,485.33	34,213.19	60,000.00	60,000.00	60,000.00
550140	Parts/Repairs/Maint-Painting	0.00	200,735.44	25,000.00	150,000.00	150,000.00
580030	Vehicle/Equipment Replacement	91,100.00	136,660.00	88,875.00	139,500.00	0.00
Total 431 – Street Maintenance		1,197,034.28	1,712,150.95	1,431,325.00	1,589,162.00	1,399,950.00
Division: 433 – Snow & Ice Removal						
511000	Regular Salaries	105,620.95	93,629.18	114,216.00	128,054.00	114,216.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 433 – Snow & Ice Removal						
511200	Overtime Pay	10,292.70	6,917.31	10,000.00	10,000.00	10,000.00
512000	FICA Expense	8,739.80	7,610.71	9,222.00	10,348.00	9,222.00
512100	Retirement Contribution	6,966.95	6,570.55	8,075.00	8,974.00	8,075.00
512200	Workers Compensation	3,306.53	2,011.73	1,714.00	3,208.00	1,714.00
513000	Medical Insurance	16,849.16	16,658.23	23,500.00	27,619.00	23,500.00
513100	Dental Insurance	975.21	942.71	1,362.00	1,325.00	1,362.00
513200	Vision Insurance	201.44	216.22	281.00	301.00	281.00
513300	Life, AD&D & LTD Insurance	883.15	869.22	922.00	1,094.00	922.00
513400	Employee Assistance Plan	45.37	38.63	52.00	75.00	52.00
522500	Non-Capital Furn/Equip/Tools	585.61	901.11	500.00	500.00	500.00
523100	Uniforms and Clothing	506.25	467.50	500.00	500.00	500.00
524300	Street Supplies	0.00	0.00	0.00	0.00	0.00
524360	Street Supplies-Ice Slicer	119,626.02	110,111.71	110,000.00	110,000.00	110,000.00
525100	Auto Expense-Parts & Repairs	83.01	745.05	250.00	250.00	250.00
535010	Communication Svcs-Cell Phone	938.00	806.50	1,000.00	1,000.00	1,000.00
536000	Rentals-Equipment	0.00	0.00	0.00	0.00	0.00
538101	Travel, Training, & Meetings	6,321.32	4,296.46	3,000.00	3,000.00	3,000.00
538999	Other Services and Charges	0.00	0.00	1,320.00	1,320.00	1,320.00
550020	Parts/Repairs/Maint-Equip	9,663.76	37,193.36	12,000.00	20,000.00	20,000.00
550100	Parts/Repairs/Maint-Software	3,469.64	3,840.00	3,840.00	3,840.00	3,840.00
Total 433 – Snow & Ice Removal		295,074.87	293,826.18	301,754.00	331,408.00	309,754.00
Division: 434 – Sign Maintenance						
511000	Regular Salaries	87,639.44	78,295.75	95,034.00	106,340.00	95,034.00
511200	Overtime Pay	8,277.73	5,552.03	7,000.00	7,000.00	7,000.00
512000	FICA Expense	7,200.52	6,316.71	7,545.00	8,460.00	7,545.00
512100	Retirement Contribution	5,768.41	5,480.70	6,632.00	7,366.00	6,632.00
512200	Workers Compensation	2,677.56	1,633.80	1,398.00	2,595.00	1,398.00
513000	Medical Insurance	13,595.66	13,475.87	18,970.00	22,284.00	18,970.00
513100	Dental Insurance	786.66	762.61	1,101.00	1,072.00	1,101.00
513200	Vision Insurance	162.28	174.78	228.00	245.00	228.00
513300	Life, AD&D & LTD Insurance	725.60	715.70	760.00	900.00	760.00
513400	Employee Assistance Plan	36.60	31.40	36.00	58.00	36.00
522100	Operating Supplies-Signs	18,683.18	26,279.66	35,000.00	35,000.00	35,000.00
522500	Non-Capital Furn/Equip/Tools	1,609.36	497.95	1,100.00	1,100.00	1,100.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 434 – Sign Maintenance						
523100	Uniforms and Clothing	684.98	374.00	400.00	400.00	400.00
524300	Street Supplies	1,897.65	778.03	11,000.00	11,000.00	11,000.00
524350	Street Supplies-Thermoplastic	3,759.28	7,525.84	10,000.00	10,000.00	10,000.00
525100	Auto Expense-Parts & Repairs	0.00	0.00	200.00	200.00	200.00
532220	Business and Auto Allowance	44.88	44.88	50.00	50.00	50.00
535010	Communication Svcs-Cell Phone	764.08	657.08	750.00	750.00	750.00
536000	Rentals-Equipment	0.00	0.00	500.00	500.00	500.00
538101	Travel, Training, & Meetings	95.08	103.99	750.00	750.00	750.00
550020	Parts/Repairs/Maint-Equip	0.00	0.00	450.00	450.00	450.00
Total 434 – Sign Maintenance		154,408.95	148,700.78	198,904.00	216,520.00	198,904.00
Division: 435 – Streetscapes						
511000	Regular Salaries	197,562.90	233,166.62	271,823.00	276,168.00	271,823.00
511100	Variable Salaries	5,319.35	1,649.55	0.00	0.00	0.00
511200	Overtime Pay	7,814.00	5,029.55	6,000.00	6,000.00	6,000.00
512000	FICA Expense	15,792.55	17,982.15	20,635.00	20,980.00	20,635.00
512100	Retirement Contribution	12,509.13	15,545.69	18,060.00	18,343.00	18,060.00
512200	Workers Compensation	3,314.72	2,623.67	2,992.00	3,575.00	2,992.00
513000	Medical Insurance	28,708.42	31,201.82	40,448.00	43,606.00	40,448.00
513100	Dental Insurance	2,048.40	2,321.87	2,967.00	2,960.00	2,967.00
513200	Vision Insurance	433.36	450.07	532.00	500.00	532.00
513300	Life, AD&D & LTD Insurance	1,725.38	2,127.61	2,268.00	2,143.00	2,268.00
513400	Employee Assistance Plan	81.83	90.92	106.00	145.00	106.00
520100	Office Supplies	130.74	0.00	250.00	250.00	250.00
521100	Computer Supplies-Software	0.00	0.00	250.00	2,000.00	2,500.00
522010	Operating Supplies-Chemicals	611.35	2,527.50	1,500.00	3,500.00	4,500.00
522120	Operating Supplies-Safety	645.86	361.32	850.00	600.00	600.00
522170	Operating Supplies - Tree Repl	6,258.97	1,674.00	5,000.00	7,000.00	9,000.00
522200	Operating Supplies-Plant Mat.	6,061.73	7,915.56	7,000.00	9,000.00	11,000.00
522500	Non-Capital Furn/Equip/Tools	1,853.42	3,339.67	4,000.00	3,500.00	3,500.00
522900	Miscellaneous Supplies	872.21	1,740.35	3,000.00	2,000.00	2,000.00
523100	Uniforms and Clothing	1,998.91	2,782.58	3,000.00	3,500.00	4,000.00
525100	Auto Expense-Parts & Repairs	0.00	95.78	0.00	0.00	0.00
532220	Business and Auto Allowance	70.00	120.00	250.00	250.00	250.00
534050	Utility Services-Water	148,679.31	58,333.59	126,000.00	126,000.00	126,000.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 435 – Streetscapes						
535010	Communication Svcs-Cell Phone	1,024.90	1,000.55	1,200.00	1,200.00	1,200.00
535030	Comm Svcs-Internet/Cable	41.76	0.00	0.00	0.00	0.00
538101	Travel, Training, & Meetings	658.70	1,360.45	3,000.00	3,000.00	3,000.00
540900	Prof Serv-Other	112.50	2,556.97	3,000.00	3,000.00	3,000.00
547000	Prof Serv-Mowing	34,835.61	46,809.59	46,740.00	50,500.00	55,000.00
547010	Prof Serv-Pest Control	1,521.55	1,538.29	1,200.00	1,500.00	1,500.00
547030	Prof Serv-Landscape Maint.	9,910.00	3,535.00	9,000.00	9,000.00	9,000.00
547031	Prof Serv Lndscp Bridge House	25,397.00	17,664.32	30,000.00	30,000.00	30,000.00
547100	Prof Serv - Tree/Hort Maint	24,552.00	27,218.75	15,000.00	15,000.00	15,000.00
550020	Parts/Repairs/Maint-Equip	1,888.40	3,443.05	2,000.00	2,000.00	2,000.00
550030	Parts/Repairs/Maint-Grounds	1,359.59	481.59	5,000.00	3,500.00	3,500.00
550260	Parts/Repairs/Maint-Ground Irr	5,350.33	4,425.58	5,000.00	6,000.00	6,500.00
Total 435 – Streetscapes		549,144.88	501,114.01	638,071.00	656,720.00	659,131.00
Division: 441 – City Hall & General Bldg Maint						
511000	Regular Salaries	60,878.55	72,232.69	73,115.00	80,080.00	73,115.00
511200	Overtime Pay	893.47	630.83	400.00	800.00	400.00
512000	FICA Expense	4,570.33	5,404.42	5,382.00	5,929.00	5,382.00
512100	Retirement Contribution	3,753.06	4,766.35	4,778.00	5,252.00	4,778.00
512200	Workers Compensation	1,419.30	977.13	972.00	1,103.00	972.00
513000	Medical Insurance	7,410.49	10,393.82	10,737.00	11,108.00	10,737.00
513100	Dental Insurance	490.95	645.73	645.00	616.00	645.00
513200	Vision Insurance	100.80	143.45	138.00	125.00	138.00
513300	Life, AD&D & LTD Insurance	499.89	635.53	651.00	675.00	651.00
513400	Employee Assistance Plan	19.20	22.66	15.00	31.00	15.00
520100	Office Supplies	799.77	3,431.04	700.00	700.00	700.00
522030	Operating Supplies-Medical	0.00	0.00	270.00	1,000.00	1,000.00
522110	Operating Supplies-Janitorial	4,245.45	3,991.98	3,860.00	4,500.00	4,500.00
522120	Operating Supplies-Safety	1,220.45	964.32	2,500.00	2,500.00	2,500.00
522500	Non-Capital Furn/Equip/Tools	7,065.06	3,861.67	8,500.00	8,500.00	8,500.00
522900	Miscellaneous Supplies	1,734.03	1,919.55	6,000.00	6,000.00	6,000.00
523100	Uniforms and Clothing	1,258.93	1,568.05	2,500.00	2,500.00	2,500.00
525100	Auto Expense-Parts & Repairs	1,506.10	1,257.83	2,000.00	2,000.00	2,000.00
525200	Auto Expense-Tires	60.99	835.06	1,500.00	1,500.00	1,500.00
525300	Gas & Oil	5,029.60	5,705.28	4,200.00	4,200.00	4,200.00

Note: FY2026 Does not include an updated Salary Projection Model

2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 441 – City Hall & General Bldg Maint						
532220	Business and Auto Allowance	54.00	54.00	50.00	50.00	50.00
532230	Dues/Subscriptions/Books	5.99	1,902.59	1,000.00	1,000.00	1,000.00
534000	Utility Services-Gas	13,012.68	8,675.43	8,500.00	8,500.00	8,500.00
534010	Utility Services-Electricity	26,273.34	29,384.31	32,000.00	32,000.00	32,000.00
534020	Utility Service-Trash Removal	32,395.10	8,185.20	2,120.00	2,120.00	2,120.00
534040	Utility Service-Haz Waste Disp	0.00	0.00	100.00	100.00	100.00
534050	Utility Services-Water	1,207.56	1,108.02	2,000.00	2,000.00	2,000.00
535000	Communication Svcs-Telephone	1,930.68	1,819.12	2,020.00	2,020.00	2,020.00
535010	Communication Svcs-Cell Phone	374.50	482.50	350.00	350.00	350.00
535040	Communication Svcs-T1 Line	2,332.26	2,834.73	3,710.00	3,710.00	3,710.00
538101	Travel, Training, & Meetings	845.84	1,602.75	6,500.00	6,500.00	6,500.00
540300	Prof Serv-Custodial	32,389.61	29,443.00	28,800.00	32,000.00	32,000.00
540900	Prof Serv-Other	2,555.21	11,445.30	3,670.00	3,670.00	3,670.00
547010	Prof Serv-Pest Control	915.00	1,215.00	860.00	1,400.00	1,400.00
550000	Parts/Repairs/Maint-Bldgs/Fac	9,044.78	9,203.97	10,000.00	10,000.00	10,000.00
550020	Parts/Repairs/Maint-Equip	114.30	3,404.68	5,000.00	5,000.00	5,000.00
550070	Parts/Repairs/Maint-HVAC	3,617.50	1,399.99	5,310.00	5,310.00	5,310.00
550080	Parts/Repairs/Maint-Elevators	3,985.09	4,639.32	4,010.00	5,500.00	5,500.00
550100	Parts/Repairs/Maint-Software	335.16	162.44	1,580.00	1,580.00	1,580.00
550130	Parts/Repairs/Maint-Security	9,827.10	2,519.14	3,000.00	6,000.00	4,000.00
550140	Parts/Repairs/Maint-Painting	0.00	237.81	1,000.00	3,500.00	3,500.00
550150	Parts/Repairs/Maint-Fire Syste	3,131.50	3,293.00	6,500.00	6,500.00	6,500.00
550160	Parts/Repairs/Maint-Electrical	83.42	29.00	2,730.00	2,730.00	2,730.00
550170	Parts/Repairs/Maint-Plumbing	2,975.46	1,396.06	2,000.00	2,000.00	2,000.00
550180	Parts/Repairs/Maint-Lighting	0.00	1,223.16	2,000.00	2,000.00	2,000.00
550280	Parts/Repairs/Maint-Other	0.00	0.00	500.00	500.00	500.00
580030	Vehicle/Equipment Replacement	1,400.00	2,110.00	1,372.00	0.00	0.00
580040	Computer Replacement	1,119.96	1,120.00	1,120.00	1,640.00	1,640.00
Total 441 – City Hall & General Bldg Maint		252,882.46	248,277.91	266,665.00	286,799.00	275,913.00
Division: 443 – Police Department Bldg Maint						
511000	Regular Salaries	29,681.82	35,351.15	35,934.00	39,146.00	35,934.00
511200	Overtime Pay	537.03	362.78	200.00	200.00	200.00
512000	FICA Expense	2,231.92	2,652.25	2,644.00	2,879.00	2,644.00
512100	Retirement Contribution	1,836.51	2,338.11	2,348.00	2,558.00	2,348.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 443 – Police Department Bldg Maint						
512200	Workers Compensation	714.69	480.17	477.00	526.00	477.00
513000	Medical Insurance	2,964.13	4,603.50	4,712.00	5,032.00	4,712.00
513100	Dental Insurance	183.55	269.57	264.00	264.00	264.00
513200	Vision Insurance	42.24	68.24	67.00	57.00	67.00
513300	Life, AD&D & LTD Insurance	240.64	309.17	318.00	326.00	318.00
513400	Employee Assistance Plan	9.66	11.54	11.00	16.00	11.00
522110	Operating Supplies-Janitorial	4,330.08	3,516.11	3,180.00	3,180.00	3,180.00
522500	Non-Capital Furn/Equip/Tools	72.00	164.99	0.00	0.00	0.00
522900	Miscellaneous Supplies	1,483.64	1,133.30	1,590.00	1,590.00	1,590.00
523100	Uniforms and Clothing	90.00	90.00	100.00	100.00	100.00
532220	Business and Auto Allowance	54.00	54.00	50.00	50.00	50.00
534000	Utility Services-Gas	5,857.15	7,479.38	7,500.00	10,000.00	10,000.00
534010	Utility Services-Electricity	33,053.12	32,835.96	41,220.00	45,000.00	45,000.00
534020	Utility Service-Trash Removal	1,127.34	1,141.78	2,200.00	2,200.00	2,200.00
534040	Utility Service-Haz Waste Disp	0.00	0.00	270.00	270.00	270.00
534050	Utility Services-Water	9,177.06	6,217.31	14,850.00	14,850.00	14,850.00
535000	Communication Svcs-Telephone	5,564.00	5,308.04	3,710.00	3,710.00	3,710.00
535010	Communication Svcs-Cell Phone	188.00	248.00	200.00	200.00	200.00
535040	Communication Svcs-T1 Line	2,473.67	2,710.02	4,240.00	4,240.00	4,240.00
540300	Prof Serv-Custodial	33,842.00	33,912.00	39,730.00	43,700.00	43,700.00
540900	Prof Serv-Other	2,555.21	3,619.95	3,670.00	3,670.00	3,670.00
547010	Prof Serv-Pest Control	837.00	900.00	800.00	1,150.00	1,150.00
550000	Parts/Repairs/Maint-Bldgs/Fac	1,602.39	5,518.04	7,500.00	10,000.00	10,000.00
550020	Parts/Repairs/Maint-Equip	0.00	4,941.48	4,000.00	8,000.00	8,000.00
550070	Parts/Repairs/Maint-HVAC	445.00	2,678.51	5,310.00	5,310.00	5,310.00
550080	Parts/Repairs/Maint-Elevators	4,205.38	4,134.40	4,500.00	4,500.00	4,500.00
550100	Parts/Repairs/Maint-Software	335.16	0.00	1,580.00	1,580.00	1,580.00
550130	Parts/Repairs/Maint-Security	2,072.40	2,222.40	1,060.00	1,060.00	1,060.00
550140	Parts/Repairs/Maint-Painting	0.00	600.00	2,650.00	2,650.00	2,650.00
550150	Parts/Repairs/Maint-Fire Syste	708.46	4,088.47	3,000.00	6,000.00	4,500.00
550160	Parts/Repairs/Maint-Electrical	0.00	524.89	2,500.00	4,000.00	4,000.00
550170	Parts/Repairs/Maint-Plumbing	960.07	945.99	1,500.00	2,500.00	2,500.00
550180	Parts/Repairs/Maint-Lighting	556.36	232.50	5,310.00	5,310.00	5,310.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 443 – Police Department Bldg Maint						
580030	Vehicle/Equipment Replacement	800.00	1,210.00	787.00	0.00	0.00
Total 443 – Police Department Bldg Maint		150,831.68	172,874.00	209,982.00	235,824.00	230,295.00
Division: 446 – Sustainability						
511000	Regular Salaries	93,049.01	155,953.54	126,363.00	126,821.00	126,363.00
511100	Variable Salaries	50.00	0.00	0.00	0.00	0.00
512000	FICA Expense	6,916.58	11,628.09	9,404.00	9,405.00	9,404.00
512100	Retirement Contribution	5,695.46	10,152.65	8,213.00	8,243.00	8,213.00
512200	Workers Compensation	366.75	296.04	287.00	1,112.00	287.00
513000	Medical Insurance	2,965.39	5,417.11	1,948.00	10,105.00	1,948.00
513100	Dental Insurance	189.18	323.70	122.00	526.00	122.00
513200	Vision Insurance	46.36	88.68	25.00	152.00	25.00
513300	Life, AD&D & LTD Insurance	747.12	1,370.63	1,070.00	1,033.00	1,070.00
513400	Employee Assistance Plan	26.76	44.75	31.00	44.00	31.00
520100	Office Supplies	989.78	1,078.31	1,000.00	1,000.00	1,000.00
521100	Computer Supplies-Software	0.00	45.37	400.00	400.00	400.00
522500	Non-Capital Furn/Equip/Tools	0.00	197.46	0.00	0.00	0.00
522900	Miscellaneous Supplies	6,396.42	35.47	12,000.00	27,000.00	27,000.00
523100	Uniforms and Clothing	18.00	18.00	0.00	0.00	0.00
532000	Advertising/Marketing	458.00	5,990.93	10,000.00	35,000.00	35,000.00
532220	Business and Auto Allowance	270.00	270.00	280.00	280.00	280.00
532230	Dues/Subscriptions/Books	0.00	0.00	0.00	0.00	0.00
534100	Utility Services - Clean Energ	0.00	0.00	0.00	0.00	0.00
535010	Communication Svcs-Cell Phone	96.00	678.94	70.00	70.00	70.00
537080	Other Special Event Costs	2,249.30	0.00	0.00	0.00	0.00
538101	Travel, Training, & Meetings	656.51	3,047.79	1,000.00	5,000.00	5,000.00
538130	Louisville Recycling/Con Board	0.00	0.00	0.00	0.00	0.00
538420	Contributions & Grants	10,000.00	0.00	5,000.00	0.00	0.00
538451	Sustainability Rebates	16,850.00	32,000.00	32,000.00	175,000.00	175,000.00
540910	Prof Serv-Consulting	0.00	265,840.00	0.00	200,000.00	0.00
Total 446 – Sustainability		148,036.62	494,477.46	209,213.00	601,191.00	391,213.00
Division: 447 – Austin Niehoff Bldg Maint						
511000	Regular Salaries	6,565.37	7,964.98	7,930.00	8,703.00	7,930.00
511200	Overtime Pay	60.36	59.88	50.00	50.00	50.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 447 – Austin Niehoff Bldg Maint						
512000	FICA Expense	495.33	601.20	589.00	647.00	589.00
512100	Retirement Contribution	402.38	525.25	519.00	568.00	519.00
512200	Workers Compensation	178.82	120.20	118.00	132.00	118.00
513000	Medical Insurance	798.45	1,163.03	1,164.00	1,244.00	1,164.00
513100	Dental Insurance	50.64	69.62	66.00	66.00	66.00
513200	Vision Insurance	11.28	17.15	17.00	13.00	17.00
513300	Life, AD&D & LTD Insurance	54.74	71.73	72.00	76.00	72.00
513400	Employee Assistance Plan	2.23	2.92	5.00	5.00	5.00
522110	Operating Supplies-Janitorial	0.00	0.00	600.00	600.00	600.00
522500	Non-Capital Furn/Equip/Tools	18.00	37.00	0.00	0.00	0.00
523100	Uniforms and Clothing	24.00	24.00	50.00	50.00	50.00
534000	Utility Services-Gas	1,202.77	1,460.73	1,700.00	1,700.00	1,700.00
534010	Utility Services-Electricity	653.36	562.10	1,500.00	1,500.00	1,500.00
534040	Utility Service-Haz Waste Disp	0.00	0.00	0.00	0.00	0.00
534050	Utility Services-Water	137.48	140.50	210.00	210.00	210.00
535000	Communication Svcs-Telephone	865.41	841.08	740.00	740.00	740.00
535010	Communication Svcs-Cell Phone	41.00	59.00	50.00	50.00	50.00
535040	Communication Svcs-T1 Line	241.35	299.73	420.00	420.00	420.00
540300	Prof Serv-Custodial	6,087.80	5,932.80	9,070.00	9,070.00	9,070.00
547010	Prof Serv-Pest Control	75.00	0.00	0.00	0.00	0.00
550000	Parts/Repairs/Maint-Bldgs/Fac	3.26	294.67	850.00	850.00	850.00
550020	Parts/Repairs/Maint-Equip	0.00	0.00	140.00	140.00	140.00
550070	Parts/Repairs/Maint-HVAC	24.50	9.54	530.00	530.00	530.00
550140	Parts/Repairs/Maint-Painting	0.00	0.00	110.00	110.00	110.00
550150	Parts/Repairs/Maint-Fire Syste	52.25	0.00	1,000.00	1,000.00	1,000.00
550160	Parts/Repairs/Maint-Electrical	0.00	0.00	110.00	400.00	400.00
550170	Parts/Repairs/Maint-Plumbing	90.00	90.00	110.00	750.00	750.00
550180	Parts/Repairs/Maint-Lighting	0.00	0.00	160.00	160.00	160.00
Total 447 – Austin Niehoff Bldg Maint		18,135.78	20,347.11	27,880.00	29,784.00	28,810.00
Division: 448 – City Services Fac Bldg Maint						
511000	Regular Salaries	49,131.32	58,869.93	59,399.00	64,911.00	59,399.00
511200	Overtime Pay	659.54	483.09	300.00	300.00	300.00
512000	FICA Expense	3,684.77	4,411.06	4,374.00	4,785.00	4,374.00
512100	Retirement Contribution	3,023.86	3,882.39	3,881.00	4,238.00	3,881.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 448 – City Services Fac Bldg Maint						
512200	Workers Compensation	1,176.14	797.19	791.00	889.00	791.00
513000	Medical Insurance	5,612.33	8,090.63	8,239.00	8,708.00	8,239.00
513100	Dental Insurance	368.69	493.84	480.00	470.00	480.00
513200	Vision Insurance	78.12	115.71	113.00	97.00	113.00
513300	Life, AD&D & LTD Insurance	402.25	517.00	531.00	546.00	531.00
513400	Employee Assistance Plan	15.72	18.90	17.00	30.00	17.00
522110	Operating Supplies-Janitorial	3,109.49	3,012.36	2,120.00	2,120.00	2,120.00
522500	Non-Capital Furn/Equip/Tools	316.95	272.99	200.00	200.00	200.00
522900	Miscellaneous Supplies	4,118.58	4,424.57	5,000.00	5,000.00	5,000.00
523100	Uniforms and Clothing	193.00	153.00	150.00	150.00	150.00
532220	Business and Auto Allowance	54.00	216.44	50.00	50.00	50.00
532350	CTC Land Dues	1,734.90	2,429.20	6,790.00	6,790.00	6,790.00
534000	Utility Services-Gas	19,946.40	23,541.52	25,000.00	35,000.00	35,000.00
534010	Utility Services-Electricity	31,930.68	37,305.08	45,000.00	50,000.00	50,000.00
534020	Utility Service-Trash Removal	5,465.83	6,830.62	6,370.00	6,370.00	6,370.00
534040	Utility Service-Haz Waste Disp	0.00	0.00	270.00	270.00	270.00
534050	Utility Services-Water	2,252.23	4,042.71	10,000.00	10,000.00	10,000.00
535000	Communication Svcs-Telephone	2,149.74	1,902.21	1,490.00	1,490.00	1,490.00
535010	Communication Svcs-Cell Phone	300.00	396.00	300.00	300.00	300.00
535040	Communication Svcs-T1 Line	1,061.90	1,318.70	1,700.00	1,700.00	1,700.00
540300	Prof Serv-Custodial	18,531.20	18,606.20	22,280.00	35,000.00	35,000.00
540900	Prof Serv-Other	2,555.21	3,619.95	3,670.00	3,670.00	3,670.00
547010	Prof Serv-Pest Control	1,682.00	1,885.00	1,060.00	1,300.00	1,300.00
550000	Parts/Repairs/Maint-Bldgs/Fac	2,108.23	12,048.66	12,000.00	16,000.00	16,000.00
550020	Parts/Repairs/Maint-Equip	646.68	3,129.48	4,060.00	6,000.00	6,000.00
550070	Parts/Repairs/Maint-HVAC	8,806.58	6,010.38	6,370.00	10,000.00	8,000.00
550100	Parts/Repairs/Maint-Software	1,645.62	1,083.17	1,580.00	1,580.00	1,580.00
550130	Parts/Repairs/Maint-Security	13,161.75	4,266.54	2,000.00	4,500.00	4,500.00
550140	Parts/Repairs/Maint-Painting	0.00	0.00	300.00	25,000.00	10,000.00
550150	Parts/Repairs/Maint-Fire Syste	826.44	10,072.33	2,950.00	7,500.00	7,500.00
550160	Parts/Repairs/Maint-Electrical	135.78	2,494.71	2,570.00	2,570.00	2,570.00
550170	Parts/Repairs/Maint-Plumbing	1,733.32	5,112.30	2,500.00	2,500.00	2,500.00
550180	Parts/Repairs/Maint-Lighting	120.45	1,371.84	1,060.00	6,500.00	6,500.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 448 – City Services Fac Bldg Maint						
580030	Vehicle/Equipment Replacement	1,200.00	1,800.00	1,171.00	0.00	0.00
Total 448 – City Services Fac Bldg Maint		189,939.70	235,025.70	246,136.00	326,534.00	302,685.00
Division: 449 – Bag Tax Programs						
511000	Regular Salaries	0.00	0.00	74,990.00	90,272.00	74,990.00
512000	FICA Expense	0.00	0.00	5,736.00	6,327.00	5,736.00
512100	Retirement Contribution	0.00	0.00	4,874.00	5,868.00	4,874.00
512200	Workers Compensation	0.00	0.00	33.00	48.00	33.00
513000	Medical Insurance	0.00	0.00	0.00	21,331.00	0.00
513100	Dental Insurance	0.00	0.00	0.00	1,360.00	0.00
513200	Vision Insurance	0.00	0.00	0.00	208.00	0.00
513300	Life, AD&D & LTD Insurance	0.00	0.00	733.00	733.00	733.00
513400	Employee Assistance Plan	0.00	0.00	27.00	38.00	27.00
532000	Advertising/Marketing	0.00	8,298.50	5,000.00	5,000.00	5,000.00
538452	Low Income Programs	0.00	0.00	15,000.00	25,000.00	25,000.00
538453	Waste Reduction Programs	0.00	0.00	107,000.00	60,000.00	60,000.00
Total 449 – Bag Tax Programs		0.00	8,298.50	213,393.00	216,185.00	176,393.00
Division: 450 – Fleet Maintenance						
511000	Regular Salaries	1,042.69	1,281.48	1,472.00	1,533.00	1,472.00
511200	Overtime Pay	101.83	58.97	100.00	100.00	100.00
512000	FICA Expense	87.18	98.73	119.00	124.00	119.00
512100	Retirement Contribution	70.67	88.38	102.00	106.00	102.00
512200	Workers Compensation	15.29	14.49	14.00	16.00	14.00
513000	Medical Insurance	145.11	289.59	358.00	248.00	358.00
513100	Dental Insurance	7.68	17.94	22.00	12.00	22.00
513200	Vision Insurance	2.16	3.06	3.00	3.00	3.00
513300	Life, AD&D & LTD Insurance	8.96	12.55	15.00	14.00	15.00
513400	Employee Assistance Plan	0.36	0.44	0.00	0.00	0.00
520100	Office Supplies	0.00	853.67	130.00	130.00	130.00
522120	Operating Supplies-Safety	391.66	190.03	800.00	800.00	800.00
522500	Non-Capital Furn/Equip/Tools	700.48	2,395.13	2,150.00	2,150.00	2,150.00
522900	Miscellaneous Supplies	16.37	11.98	1,000.00	1,000.00	1,000.00
523100	Uniforms and Clothing	496.01	750.59	950.00	950.00	950.00
525100	Auto Expense-Parts & Repairs	1,146.02	313.95	700.00	700.00	700.00

Note: FY2026 Does not include an updated Salary Projection Model

2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 450 – Fleet Maintenance						
525300	Gas & Oil	0.00	0.00	435.00	435.00	435.00
532200	Printing	234.50	169.93	100.00	100.00	100.00
535010	Communication Svcs-Cell Phone	9.00	10.50	0.00	0.00	0.00
536000	Rentals-Equipment	1,105.68	88.06	0.00	0.00	0.00
538101	Travel, Training, & Meetings	5,432.84	0.00	1,000.00	1,000.00	1,000.00
540900	Prof Serv-Other	1,486.18	5,077.55	3,500.00	3,500.00	3,500.00
550020	Parts/Repairs/Maint-Equip	688.93	0.00	0.00	0.00	0.00
550100	Parts/Repairs/Maint-Software	703.47	875.00	2,830.00	2,830.00	2,830.00
Total 450 – Fleet Maintenance		13,893.07	12,602.02	15,800.00	15,751.00	15,800.00
Division: 515 – Community Design						
511000	Regular Salaries	431,763.20	475,696.62	510,249.00	593,329.00	510,249.00
511100	Variable Salaries	21,075.61	1,355.00	5,628.00	5,304.00	5,628.00
511200	Overtime Pay	312.27	219.26	500.00	500.00	500.00
512000	FICA Expense	32,289.14	34,209.08	35,816.00	41,816.00	35,816.00
512100	Retirement Contribution	26,844.50	31,526.22	33,652.00	39,081.00	33,652.00
512200	Workers Compensation	3,290.29	875.90	736.00	2,393.00	736.00
513000	Medical Insurance	55,506.23	48,536.01	67,839.00	80,138.00	67,839.00
513100	Dental Insurance	3,669.16	3,477.88	4,288.00	4,428.00	4,288.00
513200	Vision Insurance	728.05	564.71	647.00	674.00	647.00
513300	Life, AD&D & LTD Insurance	2,899.89	3,405.49	2,497.00	3,558.00	2,497.00
513400	Employee Assistance Plan	197.52	234.48	128.00	187.00	128.00
520100	Office Supplies	3,028.90	2,832.03	3,500.00	3,500.00	3,500.00
521100	Computer Supplies-Software	3,524.03	4,154.04	5,000.00	5,000.00	5,000.00
522500	Non-Capital Furn/Equip/Tools	359.97	1,213.34	1,000.00	1,000.00	1,000.00
523100	Uniforms and Clothing	19.14	1,037.35	1,000.00	1,000.00	1,000.00
532010	Public Education & Outreach	1,606.92	6,728.20	33,000.00	8,000.00	8,000.00
532200	Printing	563.58	588.93	600.00	600.00	600.00
532220	Business and Auto Allowance	2,492.42	2,430.11	2,600.00	2,600.00	2,600.00
532230	Dues/Subscriptions/Books	1,836.89	2,736.66	3,000.00	3,000.00	3,000.00
535010	Communication Svcs-Cell Phone	1,281.74	1,884.60	1,500.00	1,500.00	1,500.00
538101	Travel, Training, & Meetings	6,391.23	5,050.92	14,000.00	14,000.00	14,000.00
540470	Prof Serv-Recording Fee	0.00	0.00	500.00	500.00	500.00
540900	Prof Serv-Other	82,597.30	5,280.00	0.00	0.00	0.00
540910	Prof Serv-Consulting	18,525.25	239,145.01	428,580.00	450,000.00	0.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 515 – Community Design						
550090	Parts/Repairs/Maint-Copiers	1,256.73	1,452.00	2,000.00	2,000.00	2,000.00
580040	Computer Replacement	3,279.96	3,280.00	3,280.00	6,240.00	6,240.00
Total 515 – Community Design		705,339.92	877,913.84	1,161,540.00	1,270,348.00	710,920.00
Division: 530 – Building Safety						
511000	Regular Salaries	577,448.82	679,564.37	727,647.00	803,703.00	727,647.00
511100	Variable Salaries	24,210.81	36,369.88	48,790.00	48,790.00	48,790.00
511200	Overtime Pay	287.46	4,717.72	500.00	500.00	500.00
512000	FICA Expense	45,108.05	53,921.15	58,567.00	60,190.00	58,567.00
512100	Retirement Contribution	35,171.55	44,490.81	47,331.00	52,274.00	47,331.00
512200	Workers Compensation	4,450.59	4,804.07	3,670.00	4,284.00	3,670.00
513000	Medical Insurance	76,104.78	77,996.97	93,032.00	109,780.00	93,032.00
513100	Dental Insurance	4,868.14	4,901.97	4,819.00	6,809.00	4,819.00
513200	Vision Insurance	978.34	1,011.13	954.00	1,326.00	954.00
513300	Life, AD&D & LTD Insurance	4,394.87	5,737.37	6,146.00	5,636.00	6,146.00
513400	Employee Assistance Plan	301.43	398.70	219.00	310.00	219.00
520100	Office Supplies	1,296.28	1,965.98	3,000.00	3,000.00	3,000.00
521000	Computer Supplies	3,667.04	991.70	3,000.00	3,000.00	3,000.00
521100	Computer Supplies-Software	1,421.05	3,658.84	3,750.00	3,750.00	3,750.00
522120	Operating Supplies-Safety	671.00	25.98	1,200.00	1,200.00	1,200.00
522230	Reference Materials	979.00	0.00	4,000.00	4,000.00	4,000.00
522500	Non-Capital Furn/Equip/Tools	249.71	226.93	2,000.00	2,000.00	2,000.00
522900	Miscellaneous Supplies	0.00	33.90	0.00	0.00	0.00
523100	Uniforms and Clothing	646.06	1,934.28	1,500.00	2,100.00	2,100.00
525100	Auto Expense-Parts & Repairs	208.92	582.35	3,000.00	3,000.00	3,000.00
525200	Auto Expense-Tires	0.00	306.92	2,500.00	2,500.00	2,500.00
525300	Gas & Oil	1,571.86	1,784.37	4,100.00	4,100.00	4,100.00
529100	Resale Merchandise	0.00	0.00	1,500.00	1,500.00	1,500.00
532200	Printing	563.63	556.44	1,200.00	1,200.00	1,200.00
532220	Business and Auto Allowance	225.00	416.94	2,300.00	2,300.00	2,300.00
532230	Dues/Subscriptions/Books	1,961.34	1,761.16	6,790.00	6,790.00	6,790.00
535010	Communication Svcs-Cell Phone	3,913.75	4,709.39	5,000.00	5,000.00	5,000.00
535030	Comm Svcs-Internet/Cable	2,731.28	2,319.98	3,000.00	3,000.00	3,000.00
538101	Travel, Training, & Meetings	8,933.02	12,692.85	15,000.00	18,000.00	17,000.00
538910	Building Abatement	3,917.18	0.00	60,000.00	60,000.00	60,000.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 530 – Building Safety						
540140	Prof Serv-Plan Review/Insp.	133,599.25	200,411.00	200,000.00	200,000.00	200,000.00
540900	Prof Serv-Other	0.00	0.00	0.00	0.00	0.00
540910	Prof Serv-Consulting	0.00	0.00	5,000.00	5,000.00	5,000.00
550100	Parts/Repairs/Maint-Software	13,038.97	13,690.92	16,000.00	16,000.00	16,000.00
580030	Vehicle/Equipment Replacement	5,500.00	8,240.00	5,359.00	29,700.00	0.00
580040	Computer Replacement	840.00	840.00	840.00	1,600.00	1,600.00
Total 530 – Building Safety		959,259.18	1,171,064.07	1,341,714.00	1,472,342.00	1,339,715.00
Division: 600 – Library Services						
511000	Regular Salaries	844,637.92	890,653.96	915,461.00	1,115,274.00	915,461.00
511100	Variable Salaries	395,405.05	425,255.43	467,259.00	510,640.00	467,259.00
511200	Overtime Pay	0.00	324.62	0.00	0.00	0.00
512000	FICA Expense	92,489.52	98,408.75	100,578.00	117,852.00	100,578.00
512100	Retirement Contribution	51,164.17	58,055.08	59,507.00	72,495.00	59,507.00
512200	Workers Compensation	4,422.59	1,383.83	613.00	866.00	613.00
513000	Medical Insurance	93,988.80	94,470.79	99,779.00	143,105.00	99,779.00
513100	Dental Insurance	6,724.98	6,702.20	7,633.00	9,695.00	7,633.00
513200	Vision Insurance	1,392.03	1,352.13	1,360.00	2,011.00	1,360.00
513300	Life, AD&D & LTD Insurance	6,507.15	7,503.69	7,876.00	8,135.00	7,876.00
513400	Employee Assistance Plan	439.21	525.50	297.00	494.00	297.00
520100	Office Supplies	1,217.41	1,285.13	1,250.00	1,250.00	1,250.00
521000	Computer Supplies	859.23	671.75	1,000.00	1,000.00	1,000.00
521100	Computer Supplies-Software	8,289.19	7,665.99	10,500.00	10,500.00	10,500.00
521200	Non-Capital Computer Hardware	0.00	46,545.10	900.00	2,000.00	900.00
522100	Operating Supplies-Signs	211.69	87.17	330.00	330.00	330.00
522500	Non-Capital Furn/Equip/Tools	65.98	1,372.87	1,000.00	8,000.00	1,000.00
522909	Marshall Fire - Supplies	287.26	0.00	0.00	0.00	0.00
526100	Library Reference Materials	1,346.74	1,989.29	2,200.00	2,200.00	2,200.00
526110	Library Books	88,463.61	90,314.69	94,400.00	94,400.00	94,400.00
526111	Library eBooks	8,690.87	13,089.22	13,800.00	20,000.00	22,000.00
526140	Adult Books & Media	0.00	0.00	0.00	0.00	0.00
526160	Operating Supplies-Meet Room	201.24	488.50	420.00	420.00	420.00
526170	Operating Supplies-Adult	399.89	826.22	750.00	750.00	750.00
526180	Operating Supplies-Teen	211.93	139.82	200.00	200.00	200.00
526190	Operating Supplies-Children	1,529.41	1,390.25	1,300.00	1,500.00	1,500.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 600 – Library Services						
526200	Material Processing	4,576.51	4,061.49	5,000.00	5,000.00	5,000.00
532000	Advertising/Marketing	200.00	0.00	300.00	300.00	300.00
532200	Printing	1,492.82	1,811.18	2,500.00	2,500.00	2,500.00
532220	Business and Auto Allowance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
532230	Dues/Subscriptions/Books	4,551.25	5,155.37	7,000.00	7,000.00	7,000.00
532240	Electronic Databases	30,690.55	33,219.97	46,000.00	44,000.00	44,000.00
532250	Print Periodicals	7,470.44	7,829.70	8,000.00	8,000.00	8,000.00
535010	Communication Svcs-Cell Phone	600.00	600.00	600.00	600.00	600.00
535030	Comm Svcs-Internet/Cable	2,480.18	1,183.34	2,500.00	2,500.00	2,500.00
538101	Travel, Training, & Meetings	2,224.82	4,426.62	2,000.00	2,500.00	2,500.00
538390	Library Grant Expense	24,920.14	12,232.48	11,000.00	11,000.00	11,000.00
540415	Prof Serv-Bank Charges	1,987.17	3,248.62	3,400.00	3,400.00	3,400.00
540440	Prof Serv-Collections	-20.00	-40.00	900.00	900.00	900.00
540600	Prof Serv-Boulder Library	48,343.17	32,641.03	60,000.00	70,000.00	70,000.00
540610	Prof Serv-CO Lib Consortium	2,613.01	2,590.56	6,000.00	3,000.00	3,000.00
540630	Prof Serv-Children Programming	2,630.73	2,826.46	3,000.00	3,000.00	3,000.00
540680	Prof Serv-Adult Programming	592.06	889.02	1,000.00	1,000.00	1,000.00
540690	Prof Serv-Teen Programming	0.00	450.00	450.00	450.00	450.00
540900	Prof Serv-Other	0.00	0.00	1,200.00	1,200.00	1,200.00
550020	Parts/Repairs/Maint-Equip	50,056.00	27,342.04	33,800.00	33,800.00	33,800.00
550090	Parts/Repairs/Maint-Copiers	4,079.30	4,003.99	3,000.00	4,000.00	4,000.00
580040	Computer Replacement	4,740.00	4,740.00	4,740.00	10,730.00	10,730.00
Total 600 – Library Services		1,806,174.02	1,902,713.85	1,993,803.00	2,340,997.00	2,014,693.00
Division: 601 – Library Bldg Maintenance						
511000	Regular Salaries	34,118.15	41,035.79	41,596.00	45,266.00	41,596.00
511200	Overtime Pay	597.43	422.69	230.00	460.00	230.00
512000	FICA Expense	2,572.48	3,087.64	3,068.00	3,357.00	3,068.00
512100	Retirement Contribution	2,109.94	2,714.44	2,718.00	2,972.00	2,718.00
512200	Workers Compensation	852.15	570.03	565.00	620.00	565.00
513000	Medical Insurance	3,392.71	5,384.64	5,477.00	5,848.00	5,477.00
513100	Dental Insurance	206.88	311.77	303.00	303.00	303.00
513200	Vision Insurance	49.20	81.06	80.00	66.00	80.00
513300	Life, AD&D & LTD Insurance	277.94	361.10	371.00	381.00	371.00
513400	Employee Assistance Plan	11.43	13.85	15.00	20.00	15.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 601 – Library Bldg Maintenance						
520100	Office Supplies	14.00	0.00	0.00	0.00	0.00
522110	Operating Supplies-Janitorial	8,093.94	10,109.33	6,370.00	6,370.00	6,370.00
522500	Non-Capital Furn/Equip/Tools	90.00	185.00	160.00	160.00	160.00
522900	Miscellaneous Supplies	273.13	498.46	1,590.00	1,590.00	1,590.00
523100	Uniforms and Clothing	108.00	108.00	150.00	150.00	150.00
532220	Business and Auto Allowance	54.00	54.00	50.00	50.00	50.00
534000	Utility Services-Gas	28,549.62	25,625.62	31,000.00	31,000.00	31,000.00
534010	Utility Services-Electricity	112,640.59	109,516.99	85,000.00	125,000.00	125,000.00
534020	Utility Service-Trash Removal	1,782.08	1,764.80	2,650.00	2,650.00	2,650.00
534040	Utility Service-Haz Waste Disp	0.00	0.00	270.00	270.00	270.00
534050	Utility Services-Water	1,108.02	1,222.78	1,590.00	1,590.00	1,590.00
535000	Communication Svcs-Telephone	1,742.99	1,673.32	1,380.00	1,380.00	1,380.00
535010	Communication Svcs-Cell Phone	217.00	295.00	180.00	180.00	180.00
535040	Communication Svcs-T1 Line	917.11	1,138.86	1,380.00	1,380.00	1,380.00
540300	Prof Serv-Custodial	54,072.00	53,975.09	63,940.00	63,940.00	63,940.00
540900	Prof Serv-Other	2,555.21	3,619.95	3,670.00	3,670.00	3,670.00
547010	Prof Serv-Pest Control	912.00	900.00	1,400.00	1,400.00	1,400.00
550000	Parts/Repairs/Maint-Bldgs/Fac	4,493.09	6,466.14	7,000.00	7,000.00	7,000.00
550020	Parts/Repairs/Maint-Equip	0.00	688.67	1,170.00	1,170.00	1,170.00
550070	Parts/Repairs/Maint-HVAC	468.94	6,100.60	11,670.00	11,670.00	11,670.00
550080	Parts/Repairs/Maint-Elevators	7,198.66	7,900.38	8,500.00	10,000.00	10,000.00
550100	Parts/Repairs/Maint-Software	335.16	0.00	1,580.00	1,580.00	1,580.00
550130	Parts/Repairs/Maint-Security	2,530.13	2,624.30	1,060.00	3,500.00	3,500.00
550140	Parts/Repairs/Maint-Painting	8.99	60.33	2,930.00	2,930.00	2,930.00
550150	Parts/Repairs/Maint-Fire Syste	7,487.06	4,100.07	4,000.00	4,000.00	4,000.00
550160	Parts/Repairs/Maint-Electrical	46.97	1,000.00	1,590.00	3,000.00	3,000.00
550170	Parts/Repairs/Maint-Plumbing	343.12	332.18	1,590.00	1,590.00	1,590.00
550180	Parts/Repairs/Maint-Lighting	936.76	2,166.93	5,310.00	5,310.00	5,310.00
580030	Vehicle/Equipment Replacement	900.00	1,350.00	878.00	0.00	0.00
Total 601 – Library Bldg Maintenance		282,066.88	297,459.81	302,481.00	351,823.00	346,953.00
Division: 610 – Museum Services						
511000	Regular Salaries	59,258.36	70,812.13	50,887.00	257,285.00	50,887.00
511100	Variable Salaries	83,656.34	86,071.00	101,191.00	5,760.00	101,191.00
512000	FICA Expense	10,980.57	11,974.42	10,905.00	18,160.00	10,905.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 610 – Museum Services						
512100	Retirement Contribution	3,567.86	4,602.82	3,308.00	16,724.00	3,308.00
512200	Workers Compensation	101.97	69.97	64.00	140.00	64.00
513000	Medical Insurance	0.00	4,846.74	10,275.00	74,969.00	10,275.00
513100	Dental Insurance	595.80	709.38	823.00	4,903.00	823.00
513200	Vision Insurance	165.00	165.00	165.00	789.00	165.00
513300	Life, AD&D & LTD Insurance	518.30	527.12	498.00	488.00	498.00
513400	Employee Assistance Plan	86.13	79.38	48.00	143.00	48.00
520100	Office Supplies	42.14	904.87	300.00	300.00	300.00
521100	Computer Supplies-Software	1,106.00	1,140.64	950.00	1,200.00	1,200.00
522000	Operating Supplies	2,582.16	2,557.20	4,500.00	4,500.00	4,500.00
522220	Museum Acquisitions	0.00	803.02	2,000.00	2,000.00	2,000.00
522500	Non-Capital Furn/Equip/Tools	0.00	0.00	2,000.00	1,000.00	1,000.00
532000	Advertising/Marketing	0.00	333.31	1,000.00	1,000.00	1,000.00
532010	Public Education & Outreach	0.00	1,596.97	4,000.00	5,000.00	5,500.00
532200	Printing	0.00	4,880.87	6,500.00	6,500.00	6,500.00
532230	Dues/Subscriptions/Books	433.81	597.85	300.00	900.00	900.00
535030	Comm Svcs-Internet/Cable	1,097.19	624.38	1,200.00	1,200.00	1,200.00
538101	Travel, Training, & Meetings	887.05	2,693.56	1,500.00	2,000.00	2,000.00
538220	Louisville Historical Projects	0.00	2,446.15	4,000.00	4,000.00	4,000.00
538395	Museum Grant Expense	0.00	6,000.00	33,086.00	0.00	0.00
540900	Prof Serv-Other	6,872.54	6,065.58	6,000.00	12,000.00	12,000.00
580040	Computer Replacement	980.04	970.00	970.00	2,200.00	2,200.00
Total 610 – Museum Services		172,931.26	211,472.36	246,470.00	423,161.00	222,464.00
Division: 611 – Museum Bldg Maintenance						
511000	Regular Salaries	5,500.70	6,825.39	6,796.00	7,412.00	6,796.00
511200	Overtime Pay	60.36	59.88	50.00	50.00	50.00
512000	FICA Expense	417.88	518.50	507.00	554.00	507.00
512100	Retirement Contribution	337.87	450.89	446.00	484.00	446.00
512200	Workers Compensation	158.15	105.08	103.00	113.00	103.00
513000	Medical Insurance	613.46	972.13	965.00	1,030.00	965.00
513100	Dental Insurance	37.20	56.18	53.00	53.00	53.00
513200	Vision Insurance	9.12	14.99	15.00	11.00	15.00
513300	Life, AD&D & LTD Insurance	46.10	62.01	62.00	65.00	62.00
513400	Employee Assistance Plan	1.93	2.59	4.00	4.00	4.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 611 – Museum Bldg Maintenance						
522110	Operating Supplies-Janitorial	0.00	0.00	270.00	270.00	270.00
522500	Non-Capital Furn/Equip/Tools	18.00	37.00	0.00	0.00	0.00
523100	Uniforms and Clothing	21.00	21.00	50.00	50.00	50.00
534000	Utility Services-Gas	2,232.06	2,590.74	3,000.00	3,000.00	3,000.00
534010	Utility Services-Electricity	1,326.85	1,403.29	1,950.00	1,950.00	1,950.00
534020	Utility Service-Trash Removal	0.00	0.00	800.00	800.00	800.00
534040	Utility Service-Haz Waste Disp	0.00	0.00	50.00	50.00	50.00
534050	Utility Services-Water	1,387.68	855.04	2,120.00	2,120.00	2,120.00
535000	Communication Svcs-Telephone	1,905.88	1,826.52	1,590.00	1,590.00	1,590.00
535010	Communication Svcs-Cell Phone	35.00	53.00	50.00	50.00	50.00
535040	Communication Svcs-T1 Line	48.25	59.96	110.00	110.00	110.00
540300	Prof Serv-Custodial	4,033.00	4,023.00	5,060.00	5,060.00	5,060.00
540900	Prof Serv-Other	0.00	0.00	110.00	110.00	110.00
547010	Prof Serv-Pest Control	990.00	900.00	1,500.00	1,500.00	1,500.00
550000	Parts/Repairs/Maint-Bldgs/Fac	2,724.87	1,312.40	1,590.00	3,000.00	3,000.00
550020	Parts/Repairs/Maint-Equip	0.00	0.00	110.00	110.00	110.00
550070	Parts/Repairs/Maint-HVAC	0.00	65.82	2,120.00	2,120.00	2,120.00
550130	Parts/Repairs/Maint-Security	1,315.68	1,413.36	1,060.00	1,060.00	1,060.00
550140	Parts/Repairs/Maint-Painting	0.00	44.66	500.00	2,500.00	500.00
550150	Parts/Repairs/Maint-Fire Syste	1,776.50	2,567.09	2,390.00	5,000.00	2,390.00
550160	Parts/Repairs/Maint-Electrical	0.00	0.00	270.00	3,500.00	270.00
550170	Parts/Repairs/Maint-Plumbing	90.00	202.80	270.00	270.00	270.00
550180	Parts/Repairs/Maint-Lighting	18.51	0.00	270.00	1,000.00	270.00
Total 611 – Museum Bldg Maintenance		25,106.05	26,443.32	34,241.00	44,996.00	35,651.00
Division: 710 – Parks & Recreation Admin						
511000	Regular Salaries	4,236.24	7,311.84	7,467.00	8,307.00	7,467.00
511100	Variable Salaries	2,790.00	4,090.50	33,946.00	45,240.00	33,946.00
511200	Overtime Pay	3.36	0.00	0.00	0.00	0.00
512000	FICA Expense	539.05	820.36	3,108.00	4,007.00	3,108.00
512100	Retirement Contribution	272.05	480.17	485.00	540.00	485.00
512200	Workers Compensation	36.02	52.63	67.00	87.00	67.00
513000	Medical Insurance	231.95	589.40	623.00	666.00	623.00
513100	Dental Insurance	16.64	43.92	44.00	44.00	44.00
513200	Vision Insurance	4.08	10.32	10.00	10.00	10.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 2(Department Request	FY 2026 erating budget for 2(Department Request
Fund: 101 – General Fund						
Division: 710 – Parks & Recreation Admin						
513300	Life, AD&D & LTD Insurance	28.18	47.82	49.00	49.00	49.00
513400	Employee Assistance Plan	1.12	1.68	2.00	2.00	2.00
520100	Office Supplies	287.48	705.03	1,300.00	1,300.00	1,300.00
521100	Computer Supplies-Software	187.95	324.88	500.00	500.00	500.00
522500	Non-Capital Furn/Equip/Tools	37.47	769.93	600.00	600.00	600.00
522900	Miscellaneous Supplies	322.72	50.00	530.00	530.00	530.00
523100	Uniforms and Clothing	276.75	0.00	0.00	250.00	250.00
532200	Printing	2,502.08	5,442.55	3,130.00	6,000.00	6,000.00
532220	Business and Auto Allowance	52.50	90.00	500.00	500.00	500.00
532230	Dues/Subscriptions/Books	1,618.79	8.28	1,000.00	1,000.00	1,000.00
534050	Utility Services-Water	13.37	0.00	0.00	0.00	0.00
535010	Communication Svcs-Cell Phone	8,426.67	8,333.98	8,000.00	8,000.00	8,000.00
535030	Comm Svcs-Internet/Cable	2,282.20	3,195.45	3,000.00	3,000.00	3,000.00
538101	Travel, Training, & Meetings	1,141.00	6,425.98	5,000.00	6,000.00	6,000.00
550090	Parts/Repairs/Maint-Copiers	283.05	0.00	1,000.00	500.00	500.00
580040	Computer Replacement	1,460.04	1,460.00	1,460.00	3,260.00	3,260.00
Total 710 – Parks & Recreation Admin		27,050.76	40,254.72	71,821.00	90,392.00	77,241.00
Division: 730 – Cultural Arts						
511000	Regular Salaries	35,222.28	40,563.02	39,894.00	39,937.00	39,894.00
512000	FICA Expense	2,675.12	3,093.90	2,999.00	2,999.00	2,999.00
512100	Retirement Contribution	2,132.10	2,636.57	2,593.00	2,596.00	2,593.00
512200	Workers Compensation	394.71	315.83	309.00	333.00	309.00
513000	Medical Insurance	3,510.08	3,743.11	3,756.00	4,012.00	3,756.00
513100	Dental Insurance	201.84	201.84	202.00	202.00	202.00
513200	Vision Insurance	63.60	63.59	63.00	63.00	63.00
513300	Life, AD&D & LTD Insurance	314.48	326.34	369.00	363.00	369.00
513400	Employee Assistance Plan	13.56	12.43	14.00	19.00	14.00
520100	Office Supplies	91.98	764.53	200.00	200.00	200.00
522500	Non-Capital Furn/Equip/Tools	0.00	0.00	500.00	500.00	500.00
522900	Miscellaneous Supplies	2,637.23	760.58	4,000.00	4,000.00	4,000.00
530815	Arts Programming Grants	7,400.00	5,690.00	10,000.00	10,000.00	10,000.00
530820	Public Art	40.00	13,050.69	41,000.00	25,000.00	25,000.00
532000	Advertising/Marketing	1,007.56	775.65	3,500.00	3,500.00	3,500.00
532200	Printing	135.10	0.00	1,000.00	1,000.00	1,000.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 730 – Cultural Arts						
532230	Dues/Subscriptions/Books	76.15	63.19	500.00	2,000.00	2,000.00
535010	Communication Svcs-Cell Phone	300.00	250.00	0.00	0.00	0.00
535030	Comm Svcs-Internet/Cable	1,341.40	1,231.45	1,400.00	1,400.00	1,400.00
538101	Travel, Training, & Meetings	450.00	0.00	1,000.00	1,000.00	1,000.00
538330	Louisville Cultural Council	13,344.23	26,877.89	15,000.00	18,000.00	20,000.00
538999	Other Services and Charges	1,090.90	2,536.25	1,750.00	0.00	0.00
540900	Prof Serv-Other	0.00	0.00	3,220.00	3,220.00	3,220.00
Total 730 – Cultural Arts		72,442.32	102,956.86	133,269.00	120,344.00	122,019.00
Division: 735 – Arts Center Building Maint						
511000	Regular Salaries	6,565.37	7,964.98	7,930.00	8,703.00	7,930.00
511200	Overtime Pay	60.36	59.88	50.00	50.00	50.00
512000	FICA Expense	495.33	601.20	589.00	647.00	589.00
512100	Retirement Contribution	402.38	525.25	519.00	568.00	519.00
512200	Workers Compensation	178.82	120.20	118.00	132.00	118.00
513000	Medical Insurance	798.45	1,163.03	1,164.00	1,244.00	1,164.00
513100	Dental Insurance	50.64	69.62	66.00	66.00	66.00
513200	Vision Insurance	11.28	17.15	17.00	13.00	17.00
513300	Life, AD&D & LTD Insurance	54.74	71.73	72.00	76.00	72.00
513400	Employee Assistance Plan	2.23	2.92	5.00	5.00	5.00
522110	Operating Supplies-Janitorial	869.65	820.12	1,060.00	1,060.00	1,060.00
522500	Non-Capital Furn/Equip/Tools	18.00	37.00	0.00	0.00	0.00
522900	Miscellaneous Supplies	70.88	0.00	270.00	270.00	270.00
523100	Uniforms and Clothing	24.00	24.00	50.00	50.00	50.00
534000	Utility Services-Gas	880.00	880.00	1,150.00	1,150.00	1,150.00
534010	Utility Services-Electricity	2,391.17	995.54	1,670.00	1,670.00	1,670.00
534020	Utility Service-Trash Removal	919.40	991.00	1,430.00	1,430.00	1,430.00
534040	Utility Service-Haz Waste Disp	0.00	0.00	110.00	110.00	110.00
535010	Communication Svcs-Cell Phone	41.00	59.00	50.00	50.00	50.00
540300	Prof Serv-Custodial	6,921.60	7,086.60	10,950.00	10,950.00	10,950.00
547010	Prof Serv-Pest Control	690.00	975.00	1,000.00	1,250.00	1,250.00
550000	Parts/Repairs/Maint-Bldgs/Fac	0.00	603.50	3,000.00	3,000.00	3,000.00
550070	Parts/Repairs/Maint-HVAC	24.50	0.00	2,120.00	2,120.00	2,120.00
550130	Parts/Repairs/Maint-Security	1,315.68	1,413.36	8,000.00	8,000.00	8,000.00
550140	Parts/Repairs/Maint-Painting	0.00	0.00	2,650.00	2,650.00	2,650.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 101 – General Fund						
Division: 735 – Arts Center Building Maint						
550150	Parts/Repairs/Maint-Fire Syste	49.69	424.00	270.00	500.00	500.00
550160	Parts/Repairs/Maint-Electrical	0.00	403.88	530.00	530.00	530.00
550170	Parts/Repairs/Maint-Plumbing	90.00	90.00	1,060.00	1,060.00	1,060.00
550180	Parts/Repairs/Maint-Lighting	0.00	0.00	530.00	530.00	530.00
Total 735 – Arts Center Building Maint		22,925.17	25,398.96	46,430.00	47,884.00	46,910.00
Division: 736 – Steinbaugh Pavilion Bldg Maint						
511000	Regular Salaries	3,281.82	3,981.32	3,966.00	4,352.00	3,966.00
511200	Overtime Pay	30.20	29.97	50.00	50.00	50.00
512000	FICA Expense	247.46	300.53	298.00	326.00	298.00
512100	Retirement Contribution	201.16	262.53	261.00	287.00	261.00
512200	Workers Compensation	89.35	60.15	59.00	67.00	59.00
513000	Medical Insurance	398.98	581.31	583.00	621.00	583.00
513100	Dental Insurance	25.44	34.93	34.00	34.00	34.00
513200	Vision Insurance	5.52	8.27	7.00	6.00	7.00
513300	Life, AD&D & LTD Insurance	27.62	36.07	37.00	37.00	37.00
513400	Employee Assistance Plan	0.96	1.18	0.00	0.00	0.00
522500	Non-Capital Furn/Equip/Tools	9.00	18.50	0.00	0.00	0.00
523100	Uniforms and Clothing	12.00	12.00	0.00	0.00	0.00
534010	Utility Services-Electricity	2,796.62	4,932.07	3,000.00	6,000.00	6,000.00
534050	Utility Services-Water	370.02	312.64	320.00	500.00	500.00
535010	Communication Svcs-Cell Phone	20.50	29.50	0.00	0.00	0.00
550000	Parts/Repairs/Maint-Bldgs/Fac	693.85	2,112.70	6,000.00	6,000.00	6,000.00
550020	Parts/Repairs/Maint-Equip	0.00	0.00	3,500.00	3,500.00	3,500.00
550140	Parts/Repairs/Maint-Painting	0.00	0.00	320.00	320.00	320.00
550150	Parts/Repairs/Maint-Fire Syste	15.00	0.00	0.00	0.00	0.00
550160	Parts/Repairs/Maint-Electrical	98.20	331.48	500.00	3,500.00	3,500.00
550170	Parts/Repairs/Maint-Plumbing	0.00	0.00	0.00	0.00	0.00
550180	Parts/Repairs/Maint-Lighting	225.38	0.00	320.00	320.00	320.00
Total 736 – Steinbaugh Pavilion Bldg Maint		8,549.08	13,045.15	19,255.00	25,920.00	25,435.00
Division: 811 – Capital - RTU Subscription						
650121	Right to Use Subscription	0.00	539,192.06	0.00	0.00	0.00
Total 811 – Capital - RTU Subscription		0.00	539,192.06	0.00	0.00	0.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 2(Department Request	FY 2026 erating budget for 2(Department Request
Fund: 101 – General Fund						
Division: 910 – Interfund Transfers						
990201	Transfer to Open Space & Parks	900,570.00	983,480.00	1,017,900.00	1,048,400.00	1,079,900.00
990204	Transfer to Cemetery Fund	166,036.56	169,850.00	122,220.00	125,900.00	129,700.00
990208	Transfer to Recreation Fund	1,122,420.00	1,225,750.00	1,268,650.00	1,306,700.00	1,345,900.00
990301	Transfer to Cap Projects Fund	3,000,000.00	3,000,000.00	0.00	0.00	0.00
990501	Transfer to Water Fund	300,563.85	0.00	0.00	0.00	0.00
990502	Transfer to Wastewater	298,154.62	0.00	0.00	0.00	0.00
990503	Trf to Stormwater Fund	86,507.45	0.00	0.00	0.00	0.00
990510	Trf to Solid Waste Fund	141,933.13	0.00	0.00	0.00	0.00
Total 910 – Interfund Transfers		6,016,185.61	5,379,080.00	2,408,770.00	2,481,000.00	2,555,500.00
Total 101 – General Fund		-3,082,010.03	395,818.44	1,957,268.50	7,111,748.50	3,477,552.50

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 201 – Open Space & Parks Fund						
Division: 001 – Revenue Account						
413100	Sales Tax	-2,053,760.21	-2,206,320.61	0.00	0.00	0.00
413200	Use Tax - Consumer	-272,425.86	-351,803.86	0.00	0.00	0.00
414100	Use Tax - Auto	-195,600.60	-189,022.55	0.00	0.00	0.00
415100	Use Tax - Building Materials	-248,626.03	-208,683.59	0.00	0.00	0.00
415130	Use Tax - Site Improvements	-1,477.15	-2,531.20	0.00	0.00	0.00
433000	Grant Revenues	0.00	-1,779,840.10	0.00	0.00	0.00
461000	Miscellaneous Revenues	0.00	-252.16	0.00	0.00	0.00
461100	Interest Earnings	-28,944.34	-50,104.29	0.00	0.00	0.00
461110	Net Incr (Decr) in Fair Value	23,850.41	-20,698.22	0.00	0.00	0.00
461130	Interest Income - Lease	-359.36	-4,334.61	0.00	0.00	0.00
463100	Real Property Rental Income	-81,652.33	-62,907.80	0.00	0.00	0.00
464130	Memorial Contributions/Gifts	-3,624.00	-8,195.00	0.00	0.00	0.00
465100	Insurance Recovery	-66,000.00	-65,464.15	0.00	0.00	0.00
492100	Proceeds from Sale of Assets	0.00	-32,243.01	0.00	0.00	0.00
980101	Xfer from General Fund	-900,570.00	-983,480.00	0.00	0.00	0.00
980302	Tfer from Impact Fee Fund	-176,096.00	-60,681.36	0.00	0.00	0.00
Total 001 – Revenue Account		-4,005,285.47	-6,026,562.51	0.00	0.00	0.00
Division: 110 – Central Fund-Wide Charges						
511000	Regular Salaries	261,491.07	263,204.14	0.00	0.00	0.00
511200	Overtime Pay	4,225.19	2,125.28	0.00	0.00	0.00
512000	FICA Expense	19,177.78	19,420.29	0.00	0.00	0.00
512100	Retirement Contribution	18,462.52	18,999.93	0.00	0.00	0.00
512200	Workers Compensation	1,730.35	1,044.92	0.00	0.00	0.00
513000	Medical Insurance	25,764.09	30,141.65	0.00	0.00	0.00
513100	Dental Insurance	1,681.79	2,018.36	0.00	0.00	0.00
513200	Vision Insurance	415.96	428.33	0.00	0.00	0.00
513300	Life, AD&D & LTD Insurance	1,910.74	2,036.74	0.00	0.00	0.00
513400	Employee Assistance Plan	68.43	69.14	0.00	0.00	0.00
522500	Non-Capital Furn/Equip/Tools	341.25	595.00	0.00	0.00	0.00
522909	Marshall Fire - Supplies	100,911.27	1,520.76	0.00	0.00	0.00
523100	Uniforms and Clothing	166.25	210.00	0.00	0.00	0.00
532100	Insurance	58,717.01	68,057.64	0.00	0.00	0.00
532220	Business and Auto Allowance	1,214.00	1,036.00	0.00	0.00	0.00
532909	Marshall Fire - Services	33,032.16	313,299.75	0.00	0.00	0.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 201 – Open Space & Parks Fund						
Division: 110 – Central Fund-Wide Charges						
535010	Communication Svcs-Cell Phone	661.44	477.50	0.00	0.00	0.00
540410	Prof Serv-Investment Fee	1,633.42	647.00	0.00	0.00	0.00
540415	Prof Serv-Bank Charges	754.69	20.75	0.00	0.00	0.00
540900	Prof Serv-Other	0.00	0.00	0.00	0.00	0.00
Total 110 – Central Fund-Wide Charges		532,359.41	725,353.18	0.00	0.00	0.00
Division: 433 – Snow & Ice Removal						
511000	Regular Salaries	71,920.19	78,440.67	0.00	0.00	0.00
511200	Overtime Pay	3,955.67	2,689.26	0.00	0.00	0.00
512000	FICA Expense	5,701.21	6,074.62	0.00	0.00	0.00
512100	Retirement Contribution	4,613.77	5,299.76	0.00	0.00	0.00
512200	Workers Compensation	1,136.06	852.19	0.00	0.00	0.00
513000	Medical Insurance	9,925.22	10,093.65	0.00	0.00	0.00
513100	Dental Insurance	715.50	762.77	0.00	0.00	0.00
513200	Vision Insurance	152.32	149.18	0.00	0.00	0.00
513300	Life, AD&D & LTD Insurance	621.47	717.14	0.00	0.00	0.00
513400	Employee Assistance Plan	28.40	28.81	0.00	0.00	0.00
522010	Operating Supplies-Chemicals	3,315.14	0.00	0.00	0.00	0.00
522500	Non-Capital Furn/Equip/Tools	1,151.94	233.00	0.00	0.00	0.00
522900	Miscellaneous Supplies	269.44	905.76	0.00	0.00	0.00
523100	Uniforms and Clothing	654.25	909.91	0.00	0.00	0.00
524360	Street Supplies-Ice Slicer	447.32	894.64	0.00	0.00	0.00
532220	Business and Auto Allowance	35.00	60.00	0.00	0.00	0.00
535010	Communication Svcs-Cell Phone	276.00	257.50	0.00	0.00	0.00
538101	Travel, Training, & Meetings	0.00	0.00	0.00	0.00	0.00
550020	Parts/Repairs/Maint-Equip	4,213.68	10,490.82	0.00	0.00	0.00
Total 433 – Snow & Ice Removal		109,132.58	118,859.68	0.00	0.00	0.00
Division: 511 – Parks Capital						
630071	Parks and Open Space Signs	7,000.00	3,112.00	0.00	0.00	0.00
630101	Irrig Replacements & Improvs	8,687.46	6,521.30	0.00	0.00	0.00
630157	Park Site Furnishing Replaceme	0.00	23,500.00	0.00	0.00	0.00
630162	Comm Park Irrigation Replace	794,979.36	62,800.00	0.00	0.00	0.00
630166	PLAYGROUND EQUIPMENT	376,607.00	0.00	0.00	0.00	0.00
640000	Motor Vehicle/Road Equipment	0.00	0.00	0.00	0.00	0.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 201 – Open Space & Parks Fund						
Division: 511 – Parks Capital						
640001	Machinery & Equipment	5,780.28	60,128.06	0.00	0.00	0.00
640142	Wood Chipper (%)	42,098.28	0.00	0.00	0.00	0.00
660292	Public Landscape Improvements	0.00	0.00	0.00	0.00	0.00
Total 511 – Parks Capital		1,235,152.38	156,061.36	0.00	0.00	0.00
Division: 522 – Open Space Maint Capital						
630155	Russian Olive Tree Removal	6,578.68	0.00	0.00	0.00	0.00
640001	Machinery & Equipment	12,959.00	38,076.40	0.00	0.00	0.00
Total 522 – Open Space Maint Capital		19,537.68	38,076.40	0.00	0.00	0.00
Division: 524 – OS Trail Maintenance Capital						
660081	Trail Improvements	0.00	0.00	0.00	0.00	0.00
660252	Coyote Run Slope Mitigation	825.00	0.00	0.00	0.00	0.00
660279	Soft Surf Trail Mgmt Plan	468,150.21	98,334.75	0.00	0.00	0.00
660300	Emergency & Maintenance Access	0.00	0.00	0.00	0.00	0.00
Total 524 – OS Trail Maintenance Capital		468,975.21	98,334.75	0.00	0.00	0.00
Division: 528 – Open Space New Trails Capital						
660277	104th Empire Trail & Shoulder	869,863.57	1,070,891.64	0.00	0.00	0.00
Total 528 – Open Space New Trails Capital		869,863.57	1,070,891.64	0.00	0.00	0.00
Division: 750 – Open Space Admin & Operations						
511000	Regular Salaries	236,029.84	260,835.80	0.00	0.00	0.00
511100	Variable Salaries	45,847.00	37,845.50	0.00	0.00	0.00
511200	Overtime Pay	4,072.96	1,548.81	0.00	0.00	0.00
512000	FICA Expense	21,440.30	22,632.00	0.00	0.00	0.00
512100	Retirement Contribution	14,515.24	17,123.04	0.00	0.00	0.00
512200	Workers Compensation	3,392.36	4,577.50	0.00	0.00	0.00
513000	Medical Insurance	28,077.60	29,004.63	0.00	0.00	0.00
513100	Dental Insurance	1,990.19	2,212.63	0.00	0.00	0.00
513200	Vision Insurance	402.85	434.39	0.00	0.00	0.00
513300	Life, AD&D & LTD Insurance	1,814.15	2,169.17	0.00	0.00	0.00
513400	Employee Assistance Plan	125.33	153.27	0.00	0.00	0.00
520100	Office Supplies	523.71	542.41	0.00	0.00	0.00
521100	Computer Supplies-Software	286.16	398.97	0.00	0.00	0.00
521200	Non-Capital Computer Hardware	0.00	0.00	0.00	0.00	0.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 201 – Open Space & Parks Fund						
Division: 750 – Open Space Admin & Operations						
522100	Operating Supplies-Signs	476.64	92.23	0.00	0.00	0.00
522500	Non-Capital Furn/Equip/Tools	3,039.95	5,233.46	0.00	0.00	0.00
522900	Miscellaneous Supplies	431.65	0.00	0.00	0.00	0.00
523100	Uniforms and Clothing	2,355.90	2,966.32	0.00	0.00	0.00
525100	Auto Expense-Parts & Repairs	511.55	1,526.56	0.00	0.00	0.00
525200	Auto Expense-Tires	1,126.32	0.00	0.00	0.00	0.00
525300	Gas & Oil	8,109.62	7,403.57	0.00	0.00	0.00
531000	Ditch Assessment	0.00	3,060.00	0.00	0.00	0.00
532000	Advertising/Marketing	102.57	1,076.80	0.00	0.00	0.00
532200	Printing	0.00	0.00	0.00	0.00	0.00
532220	Business and Auto Allowance	175.00	300.00	0.00	0.00	0.00
532230	Dues/Subscriptions/Books	181.13	159.43	0.00	0.00	0.00
533100	Boulder County Youth Corp	6,025.00	6,180.00	0.00	0.00	0.00
534050	Utility Services-Water	3,558.90	1,675.44	0.00	0.00	0.00
535010	Communication Svcs-Cell Phone	401.00	225.10	0.00	0.00	0.00
538101	Travel, Training, & Meetings	4,175.05	5,993.66	0.00	0.00	0.00
538350	Open Space Advisory Board	91.00	21.47	0.00	0.00	0.00
540110	Prof Serv-Engineering	0.00	0.00	0.00	0.00	0.00
540530	Prof Serv-Resource Management	8,996.30	1,693.53	0.00	0.00	0.00
540900	Prof Serv-Other	12,420.36	47,245.79	0.00	0.00	0.00
547000	Prof Serv-Mowing	0.00	0.00	0.00	0.00	0.00
547010	Prof Serv-Pest Control	5,071.84	5,586.73	0.00	0.00	0.00
547020	Prof Serv-Weed Control	27,817.04	95,009.20	0.00	0.00	0.00
547030	Prof Serv-Landscape Maint.	12,071.40	11,509.11	0.00	0.00	0.00
547031	Prof Serv Lndscp Bridge House	2,329.33	2,157.54	0.00	0.00	0.00
547100	Prof Serv - Tree/Hort Maint	8,328.75	0.00	0.00	0.00	0.00
550030	Parts/Repairs/Maint-Grounds	13,793.58	5,990.56	0.00	0.00	0.00
550240	Parts/Repairs/Maint-Memorials	4,995.87	374.00	0.00	0.00	0.00
550260	Parts/Repairs/Maint-Ground Irr	0.00	75.65	0.00	0.00	0.00
580030	Vehicle/Equipment Replacement	7,600.00	11,390.00	0.00	0.00	0.00
580040	Computer Replacement	699.96	700.00	0.00	0.00	0.00
Total 750 – Open Space Admin & Operations		493,403.40	597,124.27	0.00	0.00	0.00
Division: 751 – Parks Admin & Operations						
511000	Regular Salaries	615,761.02	715,216.47	0.00	0.00	0.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 201 – Open Space & Parks Fund						
Division: 751 – Parks Admin & Operations						
511100	Variable Salaries	100,135.78	95,504.06	0.00	0.00	0.00
511200	Overtime Pay	27,008.15	19,078.01	0.00	0.00	0.00
512000	FICA Expense	55,868.78	62,353.85	0.00	0.00	0.00
512100	Retirement Contribution	39,021.57	47,755.71	0.00	0.00	0.00
512200	Workers Compensation	10,415.04	15,790.59	0.00	0.00	0.00
512300	Unemployment Compensation	0.00	12,499.00	0.00	0.00	0.00
513000	Medical Insurance	92,102.67	91,940.91	0.00	0.00	0.00
513100	Dental Insurance	6,506.62	7,069.50	0.00	0.00	0.00
513200	Vision Insurance	1,347.84	1,363.56	0.00	0.00	0.00
513300	Life, AD&D & LTD Insurance	4,863.31	6,431.90	0.00	0.00	0.00
513400	Employee Assistance Plan	386.11	500.57	0.00	0.00	0.00
520100	Office Supplies	2,047.44	2,583.18	0.00	0.00	0.00
521100	Computer Supplies-Software	402.24	587.76	0.00	0.00	0.00
522010	Operating Supplies-Chemicals	1,330.94	6,249.30	0.00	0.00	0.00
522100	Operating Supplies-Signs	2,054.48	2,480.79	0.00	0.00	0.00
522110	Operating Supplies-Janitorial	0.00	4,558.31	0.00	0.00	0.00
522120	Operating Supplies-Safety	1,849.65	1,608.19	0.00	0.00	0.00
522170	Operating Supplies - Tree Repl	3,930.33	4,692.00	0.00	0.00	0.00
522200	Operating Supplies-Plant Mat.	5,838.52	4,568.59	0.00	0.00	0.00
522500	Non-Capital Furn/Equip/Tools	9,211.79	10,779.21	0.00	0.00	0.00
522900	Miscellaneous Supplies	11,615.20	10,894.49	0.00	0.00	0.00
523100	Uniforms and Clothing	6,540.22	6,618.10	0.00	0.00	0.00
525100	Auto Expense-Parts & Repairs	9,844.26	11,679.62	0.00	0.00	0.00
525200	Auto Expense-Tires	6,080.56	4,903.84	0.00	0.00	0.00
525300	Gas & Oil	46,071.94	41,953.36	0.00	0.00	0.00
532200	Printing	162.85	498.00	0.00	0.00	0.00
532220	Business and Auto Allowance	262.50	450.00	0.00	0.00	0.00
532230	Dues/Subscriptions/Books	34.17	224.37	0.00	0.00	0.00
533100	Boulder County Youth Corp	8,175.00	8,270.00	0.00	0.00	0.00
534010	Utility Services-Electricity	31,202.77	33,656.53	0.00	0.00	0.00
534020	Utility Service-Trash Removal	6,625.08	7,409.78	0.00	0.00	0.00
534050	Utility Services-Water	440,187.49	157,931.80	0.00	0.00	0.00
535010	Communication Svcs-Cell Phone	3,038.60	2,969.45	0.00	0.00	0.00
535030	Comm Svcs-Internet/Cable	1,062.74	0.00	0.00	0.00	0.00
536000	Rentals-Equipment	5,170.19	16,209.04	0.00	0.00	0.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 201 – Open Space & Parks Fund						
Division: 751 – Parks Admin & Operations						
538101	Travel, Training, & Meetings	5,112.85	6,194.33	0.00	0.00	0.00
538999	Other Services and Charges	0.00	0.00	0.00	0.00	0.00
540300	Prof Serv-Custodial	39,600.00	39,600.00	0.00	0.00	0.00
540555	Prof Serv-Branch Site Grinding	17,850.00	13,900.00	0.00	0.00	0.00
540900	Prof Serv-Other	111,639.72	41,403.88	0.00	0.00	0.00
547000	Prof Serv-Mowing	114,447.32	112,380.96	0.00	0.00	0.00
547010	Prof Serv-Pest Control	3,550.35	3,555.08	0.00	0.00	0.00
547020	Prof Serv-Weed Control	0.00	1,383.00	0.00	0.00	0.00
547030	Prof Serv-Landscape Maint.	12,063.25	4,717.87	0.00	0.00	0.00
547031	Prof Serv Lndscp Bridge House	53,019.68	29,921.79	0.00	0.00	0.00
547100	Prof Serv - Tree/Hort Maint	21,256.00	31,395.03	0.00	0.00	0.00
547110	Prof Serv - Conc/Sidewalk/Trl	19,723.63	15,000.00	0.00	0.00	0.00
547120	Prof Serv - Tennis Crt Repairs	0.00	3,450.28	0.00	0.00	0.00
550000	Parts/Repairs/Maint-Bldgs/Fac	3,787.23	2,437.68	0.00	0.00	0.00
550020	Parts/Repairs/Maint-Equip	16,916.67	14,866.45	0.00	0.00	0.00
550030	Parts/Repairs/Maint-Grounds	12,342.23	10,617.68	0.00	0.00	0.00
550070	Parts/Repairs/Maint-HVAC	188.55	0.00	0.00	0.00	0.00
550140	Parts/Repairs/Maint-Painting	0.00	151.36	0.00	0.00	0.00
550160	Parts/Repairs/Maint-Electrical	798.81	0.00	0.00	0.00	0.00
550170	Parts/Repairs/Maint-Plumbing	2,448.27	535.62	0.00	0.00	0.00
550180	Parts/Repairs/Maint-Lighting	790.57	0.00	0.00	0.00	0.00
550240	Parts/Repairs/Maint-Memorials	2,999.25	3,454.82	0.00	0.00	0.00
550260	Parts/Repairs/Maint-Ground Irr	17,444.42	22,189.25	0.00	0.00	0.00
550280	Parts/Repairs/Maint-Other	0.00	9,782.34	0.00	0.00	0.00
580030	Vehicle/Equipment Replacement	59,800.00	89,690.00	0.00	0.00	0.00
580040	Computer Replacement	1,827.52	1,400.00	0.00	0.00	0.00
Total 751 – Parks Admin & Operations		2,073,762.17	1,875,307.26	0.00	0.00	0.00
Division: 755 – Open Space Acquisition						
511000	Regular Salaries	2,747.88	4,370.75	0.00	0.00	0.00
511200	Overtime Pay	1.12	0.00	0.00	0.00	0.00
512000	FICA Expense	208.83	315.03	0.00	0.00	0.00
512100	Retirement Contribution	171.13	285.81	0.00	0.00	0.00
512200	Workers Compensation	26.74	38.46	0.00	0.00	0.00
513000	Medical Insurance	199.47	372.17	0.00	0.00	0.00

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 201 – Open Space & Parks Fund						
Division: 755 – Open Space Acquisition						
513100	Dental Insurance	16.12	28.09	0.00	0.00	0.00
513200	Vision Insurance	3.48	6.37	0.00	0.00	0.00
513300	Life, AD&D & LTD Insurance	19.25	31.66	0.00	0.00	0.00
513400	Employee Assistance Plan	0.56	0.90	0.00	0.00	0.00
532220	Business and Auto Allowance	17.50	30.00	0.00	0.00	0.00
535010	Communication Svcs-Cell Phone	0.50	0.00	0.00	0.00	0.00
540900	Prof Serv-Other	0.00	0.00	0.00	0.00	0.00
Total 755 – Open Space Acquisition		3,412.58	5,479.24	0.00	0.00	0.00
Division: 756 – Open Space Educ & Outreach						
511000	Regular Salaries	161,808.69	196,387.45	0.00	4,770.00	4,770.00
511200	Overtime Pay	3,393.81	4,950.52	0.00	0.00	0.00
512000	FICA Expense	12,383.72	15,044.59	0.00	0.00	0.00
512100	Retirement Contribution	10,076.60	13,103.21	0.00	0.00	0.00
512200	Workers Compensation	2,333.23	2,196.09	0.00	0.00	0.00
513000	Medical Insurance	18,228.35	20,247.41	0.00	0.00	0.00
513100	Dental Insurance	1,274.56	1,368.19	0.00	0.00	0.00
513200	Vision Insurance	292.56	313.45	0.00	0.00	0.00
513300	Life, AD&D & LTD Insurance	1,399.13	1,806.53	0.00	0.00	0.00
513400	Employee Assistance Plan	70.65	81.86	0.00	0.00	0.00
520100	Office Supplies	0.00	0.00	0.00	0.00	0.00
523100	Uniforms and Clothing	2,930.54	3,421.53	0.00	0.00	0.00
532010	Public Education & Outreach	3,948.15	3,356.97	0.00	0.00	0.00
532220	Business and Auto Allowance	52.50	90.00	0.00	0.00	0.00
535010	Communication Svcs-Cell Phone	130.50	84.00	0.00	0.00	0.00
537030	Volunteer Appreciation	1,432.59	294.27	0.00	0.00	0.00
Total 756 – Open Space Educ & Outreach		219,755.58	262,746.07	0.00	4,770.00	4,770.00
Division: 757 – Open Space Trail Maintenance						
511000	Regular Salaries	71,441.96	81,805.76	0.00	0.00	0.00
511200	Overtime Pay	1,446.40	244.34	0.00	0.00	0.00
512000	FICA Expense	5,551.29	6,062.96	0.00	0.00	0.00
512100	Retirement Contribution	4,434.17	5,366.42	0.00	0.00	0.00
512200	Workers Compensation	983.88	830.93	0.00	0.00	0.00
513000	Medical Insurance	9,000.88	9,408.80	0.00	0.00	0.00

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 201 – Open Space & Parks Fund						
Division: 757 – Open Space Trail Maintenance						
513100	Dental Insurance	634.24	672.62	0.00	0.00	0.00
513200	Vision Insurance	155.02	157.36	0.00	0.00	0.00
513300	Life, AD&D & LTD Insurance	591.53	676.86	0.00	0.00	0.00
513400	Employee Assistance Plan	28.48	27.16	0.00	0.00	0.00
522500	Non-Capital Furn/Equip/Tools	1,770.09	772.06	0.00	0.00	0.00
523100	Uniforms and Clothing	729.14	292.79	0.00	0.00	0.00
532220	Business and Auto Allowance	175.00	300.00	0.00	0.00	0.00
533100	Boulder County Youth Corp	2,500.00	2,800.00	0.00	0.00	0.00
535010	Communication Svcs-Cell Phone	26.62	19.79	0.00	0.00	0.00
547031	Prof Serv Lndscp Bridge House	2,580.16	2,157.54	0.00	0.00	0.00
550030	Parts/Repairs/Maint-Grounds	4,412.26	2,576.88	0.00	0.00	0.00
Total 757 – Open Space Trail Maintenance		106,461.12	114,172.27	0.00	0.00	0.00
Division: 758 – Open Space New Trails						
511000	Regular Salaries	18,118.72	24,223.23	0.00	0.00	0.00
511200	Overtime Pay	161.67	16.24	0.00	0.00	0.00
512000	FICA Expense	1,383.66	1,819.89	0.00	0.00	0.00
512100	Retirement Contribution	1,104.13	1,578.84	0.00	0.00	0.00
512200	Workers Compensation	221.08	261.09	0.00	0.00	0.00
513000	Medical Insurance	1,780.29	2,252.41	0.00	0.00	0.00
513100	Dental Insurance	138.63	165.34	0.00	0.00	0.00
513200	Vision Insurance	31.00	38.67	0.00	0.00	0.00
513300	Life, AD&D & LTD Insurance	138.43	195.29	0.00	0.00	0.00
513400	Employee Assistance Plan	4.82	6.38	0.00	0.00	0.00
523100	Uniforms and Clothing	30.00	22.50	0.00	0.00	0.00
532220	Business and Auto Allowance	17.50	30.00	0.00	0.00	0.00
535010	Communication Svcs-Cell Phone	0.50	0.00	0.00	0.00	0.00
Total 758 – Open Space New Trails		23,130.43	30,609.88	0.00	0.00	0.00
Division: 910 – Interfund Transfers						
990210	Transfer to Open Space	0.00	0.00	612,844.00	0.00	0.00
990211	Transfer to Parks	0.00	0.00	1,100,562.00	0.00	0.00
Total 910 – Interfund Transfers		0.00	0.00	1,713,406.00	0.00	0.00
Total 201 – Open Space & Parks Fund		2,149,660.64	-933,546.51	1,713,406.00	4,770.00	4,770.00

Note: FY2026 Does not include an updated Salary Projection Model

2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 202 – Conservation Trust-LotteryFund						
Division: 051 – Rev-Parks						
433000	Grant Revenues	0.00	0.00	-60,000.00	0.00	0.00
435300	State Lottery	-270,769.07	-293,242.87	-248,660.00	-256,120.00	-263,800.00
461100	Interest Earnings	-3,588.76	-26,010.39	-2,440.00	-2,440.00	-2,440.00
461110	Net Incr (Decr) in Fair Value	6,243.75	-10,111.52	0.00	0.00	0.00
Total 051 – Rev-Parks		-268,114.08	-329,364.78	-311,100.00	-258,560.00	-266,240.00
Division: 120 – Admin & Operational Charges						
540410	Prof Serv-Investment Fee	189.56	313.51	100.00	100.00	100.00
Total 120 – Admin & Operational Charges		189.56	313.51	100.00	100.00	100.00
Division: 511 – Parks Capital						
630048	Playgrounds	0.00	0.00	600,000.00	0.00	0.00
660015	Wayfinding & Signs	0.00	0.00	115,000.00	0.00	0.00
660106	Park Landscape Renovations	0.00	0.00	0.00	0.00	0.00
Total 511 – Parks Capital		0.00	0.00	715,000.00	0.00	0.00
Division: 799 – Capital-Parks & Recreation						
699000	Capital Improvements Plan	0.00	0.00	0.00	300,000.00	295,500.00
Total 799 – Capital-Parks & Recreation		0.00	0.00	0.00	300,000.00	295,500.00
Total 202 – Conservation Trust-LotteryFund		-267,924.52	-329,051.27	404,000.00	41,540.00	29,360.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 2(Department Request	FY 2026 erating budget for 2(Department Request
Fund: 203 – Cemetery Perpetual Care Fund						
Division: 051 – Rev-Parks						
422310	Burial Permits - Restricted	-67,394.00	-49,986.00	-33,760.00	-36,500.00	-37,590.00
461100	Interest Earnings	-6,613.21	-26,016.41	-12,010.00	-12,010.00	-12,010.00
461110	Net Incr (Decr) in Fair Value	8,563.47	-9,396.22	0.00	0.00	0.00
Total 051 – Rev-Parks		-65,443.74	-85,398.63	-45,770.00	-48,510.00	-49,600.00
Division: 120 – Admin & Operational Charges						
540410	Prof Serv-Investment Fee	347.22	300.00	300.00	300.00	300.00
Total 120 – Admin & Operational Charges		347.22	300.00	300.00	300.00	300.00
Division: 910 – Interfund Transfers						
990204	Transfer to Cemetery Fund	8,640.00	12,480.00	16,780.00	17,300.00	17,800.00
Total 910 – Interfund Transfers		8,640.00	12,480.00	16,780.00	17,300.00	17,800.00
Total 203 – Cemetery Perpetual Care Fund		-56,456.52	-72,618.63	-28,690.00	-30,910.00	-31,500.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 204 – Cemetery Fund						
Division: 001 – Revenue Account						
980101	Xfer from General Fund	-166,036.56	-169,850.00	-122,220.00	-125,900.00	-129,700.00
980203	Tfer fr Cemtry Perpet CareFund	-8,640.00	-12,480.00	-16,780.00	-17,300.00	-17,800.00
Total 001 – Revenue Account		-174,676.56	-182,330.00	-139,000.00	-143,200.00	-147,500.00
Division: 051 – Rev-Parks						
422300	Burial Permit	-67,394.00	-49,986.00	-33,760.00	-36,500.00	-37,590.00
448110	Burial Fees (Open & Close)	-39,200.00	-37,873.00	-41,760.00	-40,320.00	-41,530.00
461100	Interest Earnings	-554.86	-5,665.28	-640.00	-640.00	-640.00
461110	Net Incr (Decr) in Fair Value	1,185.04	-2,217.87	0.00	0.00	0.00
Total 051 – Rev-Parks		-105,963.82	-95,742.15	-76,160.00	-77,460.00	-79,760.00
Division: 752 – Cemetery Admin & Operations						
511000	Regular Salaries	67,735.57	55,833.82	53,537.00	88,263.00	53,537.00
511100	Variable Salaries	1,329.87	412.36	0.00	0.00	0.00
511200	Overtime Pay	5,632.18	1,388.19	2,760.00	2,760.00	2,760.00
512000	FICA Expense	5,637.03	4,331.73	4,190.00	6,773.00	4,190.00
512100	Retirement Contribution	4,452.40	3,741.81	3,659.00	5,917.00	3,659.00
512200	Workers Compensation	1,125.13	594.47	531.00	1,097.00	531.00
513000	Medical Insurance	10,371.67	8,258.75	8,013.00	13,323.00	8,013.00
513100	Dental Insurance	700.44	607.69	616.00	625.00	616.00
513200	Vision Insurance	166.47	123.72	100.00	173.00	100.00
513300	Life, AD&D & LTD Insurance	592.55	513.87	458.00	716.00	458.00
513400	Employee Assistance Plan	32.59	23.60	14.00	54.00	14.00
520100	Office Supplies	0.00	0.00	500.00	500.00	500.00
521100	Computer Supplies-Software	206.94	2,650.00	1,500.00	1,750.00	2,000.00
522010	Operating Supplies-Chemicals	0.00	0.00	2,000.00	2,500.00	2,500.00
522170	Operating Supplies - Tree Repl	0.00	0.00	1,000.00	1,000.00	1,000.00
522500	Non-Capital Furn/Equip/Tools	596.55	1,029.60	1,000.00	1,000.00	1,000.00
522550	Cremation Vaults	840.00	528.82	1,500.00	1,000.00	1,000.00
522900	Miscellaneous Supplies	0.00	524.79	500.00	1,750.00	2,000.00
523100	Uniforms and Clothing	494.64	636.49	750.00	900.00	1,150.00
532100	Insurance	20,131.54	23,334.05	28,000.00	33,600.00	40,320.00
532220	Business and Auto Allowance	21.00	21.00	0.00	0.00	0.00
534050	Utility Services-Water	41,664.40	35,273.19	50,000.00	50,000.00	50,000.00
535010	Communication Svcs-Cell Phone	542.94	252.63	500.00	500.00	500.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 2(Department Request	FY 2026 erating budget for 2(Department Request
Fund: 204 – Cemetery Fund						
Division: 752 – Cemetery Admin & Operations						
535030	Comm Svcs-Internet/Cable	428.03	120.24	500.00	500.00	500.00
536000	Rentals-Equipment	555.00	2,415.72	2,000.00	2,000.00	2,000.00
538101	Travel, Training, & Meetings	0.00	0.00	300.00	300.00	300.00
540410	Prof Serv-Investment Fee	38.45	113.54	50.00	50.00	50.00
540415	Prof Serv-Bank Charges	7,874.94	3,490.05	3,500.00	3,500.00	3,500.00
540900	Prof Serv-Other	2,450.00	0.00	0.00	0.00	0.00
547000	Prof Serv-Mowing	27,120.25	31,093.99	34,000.00	36,000.00	36,600.00
547030	Prof Serv-Landscape Maint.	0.00	0.00	1,000.00	500.00	500.00
547031	Prof Serv Lndscp Bridge House	940.71	125.87	4,500.00	4,500.00	4,500.00
547100	Prof Serv - Tree/Hort Maint	0.00	1,412.70	2,500.00	2,500.00	2,500.00
550020	Parts/Repairs/Maint-Equip	105.96	0.00	0.00	0.00	0.00
550030	Parts/Repairs/Maint-Grounds	2,535.92	4,135.96	4,000.00	4,000.00	4,000.00
550260	Parts/Repairs/Maint-Ground Irr	407.86	640.42	1,000.00	2,000.00	2,000.00
Total 752 – Cemetery Admin & Operations		204,731.03	183,629.07	214,478.00	270,051.00	232,298.00
Division: 799 – Capital-Parks & Recreation						
640001	Machinery & Equipment	0.00	10,000.00	10,000.00	0.00	0.00
640142	Wood Chipper (%)	4,209.83	0.00	0.00	0.00	0.00
699000	Capital Improvements Plan	0.00	0.00	0.00	16,000.00	18,500.00
Total 799 – Capital-Parks & Recreation		4,209.83	10,000.00	10,000.00	16,000.00	18,500.00
Total 204 – Cemetery Fund		-71,699.52	-84,443.08	9,318.00	65,391.00	23,538.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 2(Department Request	FY 2026 erating budget for 2(Department Request
Fund: 205 – PEG Fee Fund						
Division: 010 – Rev-Admin & Support Services						
446010	PEG Fees - Comcast	-19,319.52	-15,264.99	-16,000.00	-14,590.00	-13,310.00
461100	Interest Earnings	-165.87	-1,497.14	-240.00	-240.00	-240.00
461110	Net Incr (Decr) in Fair Value	349.03	-561.66	0.00	0.00	0.00
Total 010 – Rev-Admin & Support Services		-19,136.36	-17,323.79	-16,240.00	-14,830.00	-13,550.00
Division: 120 – Admin & Operational Charges						
540410	Prof Serv-Investment Fee	10.33	18.30	50.00	50.00	50.00
600008	PEG Expenses - City	0.00	0.00	0.00	20,000.00	20,000.00
Total 120 – Admin & Operational Charges		10.33	18.30	50.00	20,050.00	20,050.00
Division: 910 – Interfund Transfers						
990301	Transfer to Cap Projects Fund	0.00	0.00	50,000.00	0.00	0.00
Total 910 – Interfund Transfers		0.00	0.00	50,000.00	0.00	0.00
Total 205 – PEG Fee Fund		-19,126.03	-17,305.49	33,810.00	5,220.00	6,500.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 2(Department Request	FY 2026 erating budget for 2(Department Request
Fund: 206 – Parking Improvement Fund						
Division: 031 – Rev-Transportation						
461100	Interest Earnings	-881.61	-3,257.93	-50.00	-50.00	-50.00
461110	Net Incr (Decr) in Fair Value	1,105.24	-1,153.29	0.00	0.00	0.00
Total 031 – Rev-Transportation		223.63	-4,411.22	-50.00	-50.00	-50.00
Division: 120 – Admin & Operational Charges						
540410	Prof Serv-Investment Fee	46.67	44.45	50.00	50.00	50.00
Total 120 – Admin & Operational Charges		46.67	44.45	50.00	50.00	50.00
Total 206 – Parking Improvement Fund		270.30	-4,366.77	0.00	0.00	0.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 207 – Historic Preservation Fund						
Division: 016 – Rev-Community Design						
413100	Sales Tax	-684,586.71	-735,440.18	-798,000.00	-757,580.00	-780,310.00
413200	Use Tax - Consumer	-90,808.63	-117,267.94	-107,000.00	-110,210.00	-113,520.00
414100	Use Tax - Auto	-65,200.24	-63,007.49	-56,000.00	-57,960.00	-59,990.00
415100	Use Tax - Building Materials	-81,719.60	-69,559.73	-51,000.00	-54,780.00	-63,540.00
415130	Use Tax - Site Improvements	-492.38	-843.74	-750.00	-990.00	-990.00
461100	Interest Earnings	-29,039.68	-109,910.96	-46,600.00	-46,600.00	-46,600.00
461110	Net Incr (Decr) in Fair Value	39,686.10	-38,341.73	0.00	0.00	0.00
462700	Loan Repayment - Principal	-4,479.89	-5,189.19	0.00	0.00	0.00
462710	Loan Repayment - Interest	-1,173.67	-1,997.68	0.00	0.00	0.00
Total 016 – Rev-Community Design		-917,814.70	-1,141,558.64	-1,059,350.00	-1,028,120.00	-1,064,950.00
Division: 540 – Hist Preservation Admin & Ops						
511000	Regular Salaries	111,411.57	118,336.45	129,409.00	143,178.00	129,409.00
511100	Variable Salaries	7.53	432.95	0.00	0.00	0.00
511200	Overtime Pay	139.13	26.30	180.00	180.00	180.00
512000	FICA Expense	8,035.62	8,657.87	9,118.00	10,159.00	9,118.00
512100	Retirement Contribution	7,337.63	8,132.59	8,852.00	9,771.00	8,852.00
512200	Workers Compensation	594.37	215.23	230.00	379.00	230.00
513000	Medical Insurance	10,125.86	10,766.52	17,161.00	18,180.00	17,161.00
513100	Dental Insurance	844.78	855.52	1,141.00	1,058.00	1,141.00
513200	Vision Insurance	196.42	171.50	206.00	201.00	206.00
513300	Life, AD&D & LTD Insurance	832.22	860.77	728.00	950.00	728.00
513400	Employee Assistance Plan	31.02	30.11	38.00	57.00	38.00
520100	Office Supplies	22.85	74.50	150.00	150.00	150.00
522180	Operating Supplies-Plaques	1,273.00	549.00	2,000.00	2,000.00	2,000.00
532000	Advertising/Marketing	689.95	612.04	1,000.00	1,000.00	1,000.00
532010	Public Education & Outreach	0.00	1,754.80	6,000.00	6,000.00	6,000.00
532220	Business and Auto Allowance	533.00	487.00	600.00	600.00	600.00
532230	Dues/Subscriptions/Books	256.39	271.17	500.00	500.00	500.00
535010	Communication Svcs-Cell Phone	170.91	123.30	200.00	200.00	200.00
538101	Travel, Training, & Meetings	0.00	618.80	3,000.00	3,000.00	3,000.00
540410	Prof Serv-Investment Fee	1,557.95	1,558.21	1,600.00	1,600.00	1,600.00
540415	Prof Serv-Bank Charges	102.65	-1.28	250.00	250.00	250.00
540425	Prof Serv-Loan Administration	0.00	1,500.00	0.00	0.00	0.00

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 207 – Historic Preservation Fund						
Division: 540 – Hist Preservation Admin & Ops						
544530	Prof Serv-Presrv Master Plan	0.00	0.00	0.00	0.00	0.00
Total 540 – Hist Preservation Admin & Ops		144,162.85	156,033.35	182,363.00	199,413.00	182,363.00
Division: 541 – Hist Preservation Incentives						
538420	Contributions & Grants	44,286.00	731,600.47	250,000.00	500,000.00	500,000.00
544580	Pre-Landmarking Assessments	38,000.00	49,944.00	25,000.00	50,000.00	50,000.00
Total 541 – Hist Preservation Incentives		82,286.00	781,544.47	275,000.00	550,000.00	550,000.00
Division: 542 – Hist Preservation Acquisitions						
620109	Miner's Cabins Relocation	145,530.75	0.00	0.00	0.00	0.00
620113	Historical Museum Structural W	0.00	0.00	60,850.00	0.00	0.00
699000	Capital Improvements Plan	0.00	0.00	0.00	15,000.00	256,450.00
Total 542 – Hist Preservation Acquisitions		145,530.75	0.00	60,850.00	15,000.00	256,450.00
Division: 910 – Interfund Transfers						
990101	Transfer to General Fund	184,561.51	190,190.00	202,790.00	208,900.00	215,200.00
Total 910 – Interfund Transfers		184,561.51	190,190.00	202,790.00	208,900.00	215,200.00
Total 207 – Historic Preservation Fund		-361,273.59	-13,790.82	-338,347.00	-54,807.00	139,063.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 208 – Recreation Center Fund						
Division: 001 – Revenue Account						
980101	Xfer from General Fund	-1,122,420.00	-1,225,750.00	-1,268,650.00	-1,306,700.00	-1,345,900.00
980301	Tfer from Capital Projs Fund	-135,860.00	-148,360.00	-153,550.00	-158,200.00	-162,900.00
Total 001 – Revenue Account		-1,258,280.00	-1,374,110.00	-1,422,200.00	-1,464,900.00	-1,508,800.00
Division: 053 – Rev-Recreation						
413100	Sales Tax	-821,504.07	-882,528.22	-958,000.00	-909,100.00	-936,370.00
413200	Use Tax - Consumer	-108,970.34	-140,721.53	-129,000.00	-132,870.00	-136,860.00
414100	Use Tax - Auto	-78,240.25	-75,609.01	-68,000.00	-70,380.00	-72,840.00
415100	Use Tax - Building Materials	-99,102.84	-83,503.73	-62,000.00	-66,590.00	-77,240.00
415130	Use Tax - Site Improvements	-590.85	-1,012.48	-980.00	-1,290.00	-1,290.00
433000	Grant Revenues	-317,009.46	-62,407.62	0.00	0.00	0.00
434400	Senior Grants	-6,261.76	-6,176.29	-5,000.00	-5,000.00	-5,000.00
437300	Senior Meals Reimbursement	-148,588.80	-144,149.25	-50,000.00	-80,000.00	-80,000.00
445100	Rec Center Membership Fee	-1,217,895.40	-1,557,241.51	-1,657,640.00	-1,801,160.00	-1,855,190.00
445110	Rec Center Daily User Fees	-181,596.51	-249,974.75	-176,370.00	-253,250.00	-265,910.00
445120	Rec Center Merchandise	-673.44	-286.80	-2,100.00	-254.00	-254.00
445121	Rec Center Nite at the Rec	0.00	0.00	-51,770.00	0.00	0.00
445122	Rec Center Nite@Rec Merchandis	0.00	0.00	-15,200.00	0.00	0.00
445125	Rec Center Child Care Fees	-15,857.32	-25,020.00	-12,600.00	-25,770.00	-26,540.00
445130	Rec Center Concession Fees	-7,557.88	-9,989.54	-10,000.00	-9,159.00	-9,400.00
445132	MAC Gym Fees	-21,484.40	-31,195.29	-17,850.00	-27,910.00	-28,750.00
445136	Rec Center - Rentals	-44,759.40	-52,811.28	-45,150.00	-51,520.00	-54,100.00
445139	Unclassified - Rentals	-26,512.50	-32,292.25	-29,400.00	-30,000.00	-31,500.00
445140	Rec Center Swim Lessons	-115,738.25	-136,465.53	-89,990.00	-95,000.00	-97,000.00
445141	Rec Center Aquatics Contracted	-54,563.00	-77,410.00	-31,500.00	-55,000.00	-60,000.00
445142	Rec Center Aquatics Red Cross	-1,901.00	-3,448.63	-3,000.00	-3,500.00	-3,700.00
445143	Rec Center Swim Team	-32,091.75	-44,821.00	-21,000.00	-50,000.00	-55,000.00
445145	Memory Square Swim Admission	-18,676.50	-29,855.50	-31,500.00	-35,000.00	-35,000.00
445146	Memory Square Swim Lessons	0.00	0.00	-2,000.00	-2,000.00	-2,000.00
445150	Rec Center Youth Activity Fees	-266,375.00	-283,525.08	-261,380.00	-291,000.00	-299,730.00
445151	Rec Cen Youth Activ Contracted	-64,796.00	-67,488.00	-45,440.00	-67,500.00	-69,530.00
445160	Rec Center Adult - Fitness	-141,865.04	-198,349.14	-180,030.00	-185,430.00	-190,990.00
445161	Rec Cen Adult Fit Contracted	-53,114.25	-78,031.20	-45,000.00	-46,350.00	-47,740.00
445162	Rec Center Adult Fit Red Cross	0.00	-120.00	-350.00	-350.00	-350.00
445163	RecCenter Adult Fit Pickleball	-6,175.00	-26,142.00	0.00	0.00	0.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 208 – Recreation Center Fund						
Division: 053 – Rev-Recreation						
445170	Rec Center Youth Sports Fees	-185,030.84	-216,440.10	-146,370.00	-220,220.00	-226,830.00
445171	Rec Cen Youth Sports Contractd	-59,999.00	-62,627.76	-28,960.00	-61,310.00	-63,150.00
445180	Rec Center Adult Sports Fees	-36,419.18	-26,561.50	-42,410.00	-39,420.00	-40,600.00
445190	Senior Fees	-17,788.40	-25,216.75	-20,480.00	-30,000.00	-30,900.00
445191	Senior Fees - Contracted	-22,830.00	-28,470.45	-14,500.00	-38,000.00	-39,140.00
445193	Senior Meals Contributions	-41,300.19	-41,390.84	-16,500.00	-18,540.00	-19,100.00
461100	Interest Earnings	-27,081.93	-132,429.35	-13,060.00	-13,060.00	-13,060.00
461110	Net Incr (Decr) in Fair Value	38,934.80	-51,839.09	0.00	0.00	0.00
462150	Solar Powr Renew Energy Credit	-56,911.58	-82,647.77	-35,000.00	-35,000.00	-35,000.00
465100	Insurance Recovery	-28,000.00	-1,184,050.88	0.00	0.00	0.00
469100	Cash Over/Short	-27.02	207.25	0.00	0.00	0.00
Total 053 – Rev-Recreation		-4,288,354.35	-6,152,042.87	-4,319,530.00	-4,750,933.00	-4,910,064.00
Division: 110 – Central Fund-Wide Charges						
522909	Marshall Fire - Supplies	10,577.57	0.00	0.00	0.00	0.00
532100	Insurance	84,720.28	98,197.45	120,750.00	144,900.00	173,880.00
532909	Marshall Fire - Services	30,332.28	0.00	0.00	0.00	0.00
Total 110 – Central Fund-Wide Charges		125,630.13	98,197.45	120,750.00	144,900.00	173,880.00
Division: 442 – Recreation Center Bldg Maint						
511000	Regular Salaries	151,313.86	109,851.68	110,136.00	120,535.00	110,136.00
511200	Overtime Pay	3,154.13	931.71	600.00	600.00	600.00
512000	FICA Expense	11,140.96	8,279.19	8,154.00	8,927.00	8,154.00
512100	Retirement Contribution	9,318.84	7,250.02	7,198.00	7,874.00	7,198.00
512200	Workers Compensation	3,701.75	1,606.13	1,589.00	1,762.00	1,589.00
513000	Medical Insurance	25,770.80	15,458.47	15,578.00	16,637.00	15,578.00
513100	Dental Insurance	1,784.66	916.55	885.00	885.00	885.00
513200	Vision Insurance	322.10	224.35	218.00	183.00	218.00
513300	Life, AD&D & LTD Insurance	1,249.04	979.07	999.00	1,034.00	999.00
513400	Employee Assistance Plan	51.96	35.41	35.00	51.00	35.00
522110	Operating Supplies-Janitorial	27,580.30	36,347.04	40,000.00	40,000.00	40,000.00
522500	Non-Capital Furn/Equip/Tools	243.00	548.49	400.00	500.00	500.00
522900	Miscellaneous Supplies	1,301.01	2,139.07	3,180.00	3,180.00	3,180.00
523100	Uniforms and Clothing	315.00	315.00	350.00	500.00	500.00
532220	Business and Auto Allowance	54.00	54.00	50.00	50.00	50.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 208 – Recreation Center Fund						
Division: 442 – Recreation Center Bldg Maint						
534000	Utility Services-Gas	133,678.88	144,664.60	160,000.00	180,000.00	180,000.00
534010	Utility Services-Electricity	250,040.59	273,869.68	297,000.00	325,000.00	350,000.00
534020	Utility Service-Trash Removal	4,312.12	5,097.60	6,370.00	7,800.00	7,800.00
534040	Utility Service-Haz Waste Disp	0.00	0.00	530.00	530.00	530.00
534050	Utility Services-Water	28,712.25	26,636.24	50,000.00	50,000.00	50,000.00
535000	Communication Svcs-Telephone	2,601.66	2,598.52	2,860.00	2,860.00	2,860.00
535010	Communication Svcs-Cell Phone	571.50	802.50	500.00	500.00	500.00
535040	Communication Svcs-T1 Line	954.11	1,049.04	2,330.00	2,330.00	2,330.00
540300	Prof Serv-Custodial	223,955.72	224,201.20	198,290.00	225,000.00	225,000.00
540900	Prof Serv-Other	2,555.21	3,619.95	3,940.00	3,940.00	3,940.00
547010	Prof Serv-Pest Control	1,272.00	1,260.00	2,020.00	2,020.00	2,020.00
550000	Parts/Repairs/Maint-Bldgs/Fac	7,113.02	12,286.82	15,000.00	20,000.00	20,000.00
550020	Parts/Repairs/Maint-Equip	1,597.95	4,440.20	6,000.00	6,000.00	6,000.00
550070	Parts/Repairs/Maint-HVAC	31,949.10	7,126.18	24,400.00	24,400.00	24,400.00
550080	Parts/Repairs/Maint-Elevators	4,368.67	7,770.58	4,670.00	4,670.00	4,670.00
550100	Parts/Repairs/Maint-Software	335.16	0.00	1,580.00	1,580.00	1,580.00
550130	Parts/Repairs/Maint-Security	931.14	2,868.57	2,500.00	2,500.00	2,500.00
550140	Parts/Repairs/Maint-Painting	1,305.00	33.18	1,060.00	2,500.00	2,500.00
550150	Parts/Repairs/Maint-Fire Syste	2,242.01	0.00	6,000.00	8,500.00	8,500.00
550160	Parts/Repairs/Maint-Electrical	810.00	510.00	2,500.00	2,500.00	2,500.00
550170	Parts/Repairs/Maint-Plumbing	5,828.06	32,647.22	5,840.00	5,840.00	5,840.00
550180	Parts/Repairs/Maint-Lighting	4,790.60	4,049.58	2,650.00	5,500.00	5,500.00
550200	Parts/Repairs/Maint-Pool Syst	3,207.94	20,571.61	18,000.00	20,000.00	20,000.00
550290	Parts/Repairs/Maint-Rec Ctr An	25,752.00	50,587.36	52,440.00	52,440.00	52,440.00
580030	Vehicle/Equipment Replacement	2,700.00	4,050.00	2,634.00	18,000.00	18,000.00
Total 442 – Recreation Center Bldg Maint		978,886.10	1,015,676.81	1,058,486.00	1,177,128.00	1,189,032.00
Division: 535 – Aquatics Capital						
620128	Aquatics Amenity Updates	15,019.00	0.00	0.00	0.00	0.00
620139	Miracote Deck	0.00	0.00	40,000.00	0.00	0.00
620140	Chlorine Enclosure	0.00	0.00	0.00	0.00	0.00
640139	Rec Center Pool Vacuums	0.00	9,533.57	0.00	0.00	0.00
640144	Pump Replacements	0.00	14,615.69	15,000.00	0.00	0.00
640154	Memory Square Heaters	0.00	52,641.20	0.00	0.00	0.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 208 – Recreation Center Fund						
Division: 535 – Aquatics Capital						
640155	Memory Square Pool Filters	0.00	0.00	0.00	0.00	0.00
Total 535 – Aquatics Capital		15,019.00	76,790.46	55,000.00	0.00	0.00
Division: 538 – Athletic Field Capital						
640001	Machinery & Equipment	0.00	10,000.00	10,000.00	0.00	0.00
Total 538 – Athletic Field Capital		0.00	10,000.00	10,000.00	0.00	0.00
Division: 539 – Rec Center Building Capital						
620135	Imperial/Hecla Room Divider	0.00	0.00	0.00	0.00	0.00
620141	Pool Area Double Doors	0.00	0.00	0.00	0.00	0.00
620142	Locker Room Upgrades	0.00	0.00	46,200.00	0.00	0.00
620143	Recreation Center Roof Replace	0.00	1,157,184.78	0.00	0.00	0.00
630170	Track Remediation	0.00	0.00	210,000.00	0.00	0.00
630173	Parking Lot Improvements 60%	0.00	0.00	50,000.00	0.00	0.00
640123	Rec Center Equip Replace	41,144.00	61,581.47	100,000.00	0.00	0.00
640143	Radio System for Staff	0.00	0.00	0.00	0.00	0.00
640156	Recreation Center Cameras	0.00	32,399.60	3,900.00	0.00	0.00
640157	Recreation Center HVAC Replace	0.00	0.00	745,000.00	0.00	0.00
990306	Transfer to Cap Project-Rec	0.00	0.00	200,000.00	0.00	0.00
Total 539 – Rec Center Building Capital		41,144.00	1,251,165.85	1,355,100.00	0.00	0.00
Division: 599 – Culture & Rec Depreciation						
699000	Capital Improvements Plan	0.00	0.00	0.00	779,900.00	774,736.00
Total 599 – Culture & Rec Depreciation		0.00	0.00	0.00	779,900.00	774,736.00
Division: 721 – Recreation Center Management						
511000	Regular Salaries	171,921.95	183,260.55	193,968.00	205,111.00	193,968.00
511100	Variable Salaries	177,474.32	205,637.41	271,885.00	369,458.00	271,885.00
511200	Overtime Pay	4,007.93	7,757.78	4,600.00	18,400.00	19,000.00
512000	FICA Expense	27,110.91	30,308.92	35,905.00	45,236.00	35,905.00
512100	Retirement Contribution	10,419.16	12,010.74	12,904.00	14,526.00	12,904.00
512200	Workers Compensation	2,393.07	2,395.66	2,114.00	2,984.00	2,114.00
512300	Unemployment Compensation	66.00	0.00	0.00	0.00	0.00
513000	Medical Insurance	9,537.16	10,535.61	10,257.00	10,964.00	10,257.00
513100	Dental Insurance	1,349.66	1,376.91	1,379.00	1,383.00	1,379.00
513200	Vision Insurance	373.92	380.16	382.00	375.00	382.00

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 208 – Recreation Center Fund						
Division: 721 – Recreation Center Management						
513300	Life, AD&D & LTD Insurance	1,465.39	1,639.47	1,658.00	1,707.00	1,658.00
513400	Employee Assistance Plan	58.91	59.43	58.00	79.00	58.00
520100	Office Supplies	1,198.32	2,190.70	2,500.00	3,000.00	3,000.00
521000	Computer Supplies	0.00	48.10	1,000.00	1,000.00	1,000.00
522030	Operating Supplies-Medical	43.62	177.20	300.00	1,000.00	1,000.00
522100	Operating Supplies-Signs	0.00	0.00	200.00	500.00	750.00
522120	Operating Supplies-Safety	941.87	1,376.62	900.00	900.00	900.00
522500	Non-Capital Furn/Equip/Tools	3,981.59	4,276.90	8,000.00	7,000.00	7,000.00
522900	Miscellaneous Supplies	3,800.31	5,008.67	11,000.00	10,000.00	11,000.00
523100	Uniforms and Clothing	1,053.01	2,430.75	2,500.00	2,500.00	3,000.00
529100	Resale Merchandise	634.22	184.08	1,000.00	1,000.00	1,000.00
532000	Advertising/Marketing	246.44	716.93	1,000.00	1,500.00	1,500.00
532200	Printing	12,619.66	10,261.51	10,000.00	10,000.00	12,000.00
532220	Business and Auto Allowance	263.98	90.00	100.00	250.00	250.00
532230	Dues/Subscriptions/Books	864.16	1,644.28	1,000.00	1,000.00	1,000.00
535010	Communication Svcs-Cell Phone	437.72	199.80	800.00	1,200.00	1,200.00
535030	Comm Svcs-Internet/Cable	5,287.77	4,845.52	6,100.00	6,100.00	6,100.00
535200	Postage	256.00	248.46	1,000.00	1,000.00	1,000.00
538101	Travel, Training, & Meetings	672.00	2,836.53	3,000.00	3,000.00	3,000.00
540410	Prof Serv-Investment Fee	1,382.12	1,688.48	500.00	500.00	500.00
540415	Prof Serv-Bank Charges	89,146.87	84,793.13	65,000.00	90,000.00	90,000.00
540900	Prof Serv-Other	18,779.84	15,449.45	50,000.00	50,000.00	50,000.00
550000	Parts/Repairs/Maint-Bldgs/Fac	4,124.99	37.60	3,000.00	3,000.00	3,000.00
550020	Parts/Repairs/Maint-Equip	3,616.10	48.59	9,000.00	7,000.00	8,000.00
550090	Parts/Repairs/Maint-Copiers	2,281.64	871.82	2,500.00	2,500.00	2,500.00
550100	Parts/Repairs/Maint-Software	7,335.66	7,653.59	8,000.00	8,000.00	10,000.00
580040	Computer Replacement	1,539.96	1,540.00	1,540.00	3,440.00	3,440.00
Total 721 – Recreation Center Management		566,686.23	603,981.35	725,050.00	885,613.00	771,650.00
Division: 722 – Recreation Center Aquatics						
511000	Regular Salaries	225,064.34	270,782.14	283,357.00	288,550.00	283,357.00
511100	Variable Salaries	294,410.59	409,658.47	400,795.00	438,053.00	400,795.00
511200	Overtime Pay	9,934.48	17,541.79	10,000.00	17,000.00	17,000.00
512000	FICA Expense	39,944.01	52,872.22	40,497.00	41,523.00	40,497.00
512100	Retirement Contribution	13,764.77	17,693.16	18,419.00	19,861.00	18,419.00

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 208 – Recreation Center Fund						
Division: 722 – Recreation Center Aquatics						
512200	Workers Compensation	6,537.34	9,226.27	3,148.00	3,769.00	3,148.00
513000	Medical Insurance	33,900.60	44,552.77	50,215.00	59,657.00	50,215.00
513100	Dental Insurance	2,035.39	2,991.27	3,128.00	3,431.00	3,128.00
513200	Vision Insurance	536.79	644.21	711.00	702.00	711.00
513300	Life, AD&D & LTD Insurance	1,735.47	2,434.32	2,626.00	2,511.00	2,626.00
513400	Employee Assistance Plan	146.35	214.28	106.00	149.00	106.00
520100	Office Supplies	1,554.71	549.79	250.00	250.00	250.00
521100	Computer Supplies-Software	0.00	0.00	350.00	350.00	350.00
522010	Operating Supplies-Chemicals	48,981.32	61,025.10	87,760.00	87,760.00	87,760.00
522030	Operating Supplies-Medical	864.55	330.56	750.00	750.00	750.00
522100	Operating Supplies-Signs	0.00	23.85	280.00	280.00	280.00
522120	Operating Supplies-Safety	835.72	243.54	520.00	750.00	750.00
522500	Non-Capital Furn/Equip/Tools	2,381.37	2,031.41	2,000.00	2,000.00	2,000.00
522900	Miscellaneous Supplies	2,817.41	4,507.65	3,730.00	4,500.00	4,500.00
523100	Uniforms and Clothing	1,428.84	1,586.10	1,800.00	2,500.00	2,500.00
532000	Advertising/Marketing	242.03	216.93	1,100.00	1,100.00	1,100.00
532200	Printing	206.22	139.53	750.00	750.00	750.00
532220	Business and Auto Allowance	70.00	120.00	200.00	200.00	200.00
532230	Dues/Subscriptions/Books	956.16	2,197.75	1,500.00	2,000.00	2,000.00
535010	Communication Svcs-Cell Phone	187.72	387.29	70.00	70.00	70.00
538101	Travel, Training, & Meetings	1,148.00	1,189.47	1,000.00	3,000.00	3,000.00
540900	Prof Serv-Other	0.00	0.00	1,500.00	500.00	500.00
547050	Prof Serv-Rec Cen Contractors	33,794.60	38,996.85	31,000.00	40,000.00	40,000.00
547060	Prof Serv - Red Cross	5,292.00	5,061.00	4,500.00	8,000.00	8,000.00
550020	Parts/Repairs/Maint-Equip	12,808.13	14,489.23	13,000.00	15,000.00	17,000.00
580040	Computer Replacement	560.04	560.00	560.00	1,250.00	1,250.00
Total 722 – Recreation Center Aquatics		742,138.95	962,266.95	965,622.00	1,046,216.00	993,012.00
Division: 723 – Fitness & Wellness						
511000	Regular Salaries	97,560.45	104,863.58	110,487.00	123,029.00	110,487.00
511100	Variable Salaries	189,119.87	226,946.96	234,904.00	288,452.00	234,904.00
511200	Overtime Pay	3,641.38	8,018.95	5,000.00	8,000.00	9,000.00
512000	FICA Expense	21,873.59	25,609.47	21,429.00	31,703.00	21,429.00
512100	Retirement Contribution	5,898.50	6,821.08	7,182.00	8,518.00	7,182.00
512200	Workers Compensation	3,944.83	2,197.87	1,596.00	2,140.00	1,596.00

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 208 – Recreation Center Fund						
Division: 723 – Fitness & Wellness						
513000	Medical Insurance	15,673.49	16,498.47	17,330.00	18,513.00	17,330.00
513100	Dental Insurance	1,345.90	1,372.86	1,372.00	1,372.00	1,372.00
513200	Vision Insurance	267.72	273.96	275.00	273.00	275.00
513300	Life, AD&D & LTD Insurance	825.12	950.80	994.00	1,049.00	994.00
513400	Employee Assistance Plan	34.38	34.91	35.00	50.00	35.00
520100	Office Supplies	1,263.80	1,382.72	1,100.00	1,100.00	1,100.00
522500	Non-Capital Furn/Equip/Tools	1,906.02	7,561.39	4,000.00	4,000.00	4,000.00
522900	Miscellaneous Supplies	4,492.85	1,235.54	2,650.00	3,000.00	3,000.00
523100	Uniforms and Clothing	158.00	776.50	600.00	1,000.00	1,000.00
532000	Advertising/Marketing	437.89	216.93	1,100.00	1,100.00	1,100.00
532200	Printing	0.00	0.00	60.00	60.00	60.00
532220	Business and Auto Allowance	52.50	90.00	150.00	100.00	100.00
532230	Dues/Subscriptions/Books	6,066.86	7,694.13	7,680.00	7,680.00	7,680.00
535010	Communication Svcs-Cell Phone	247.72	259.79	80.00	250.00	250.00
538101	Travel, Training, & Meetings	1,125.00	1,342.16	810.00	1,500.00	1,500.00
547050	Prof Serv-Rec Cen Contractors	27,946.38	54,633.15	26,000.00	40,000.00	50,000.00
547060	Prof Serv - Red Cross	1,217.00	3,420.00	1,500.00	1,500.00	1,500.00
580040	Computer Replacement	140.03	140.00	140.00	310.00	310.00
Total 723 – Fitness & Wellness		385,239.28	472,341.22	446,474.00	544,699.00	476,204.00
Division: 724 – Youth Activities						
511000	Regular Salaries	104,680.13	113,871.60	112,886.00	156,827.00	112,886.00
511100	Variable Salaries	110,896.07	134,486.63	166,312.00	183,960.00	166,312.00
511200	Overtime Pay	3.36	2,333.18	2,100.00	2,100.00	2,100.00
512000	FICA Expense	16,123.27	18,801.53	21,173.00	25,756.00	21,173.00
512100	Retirement Contribution	6,315.37	7,406.62	7,337.00	10,330.00	7,337.00
512200	Workers Compensation	1,432.82	1,151.91	1,271.00	1,775.00	1,271.00
513000	Medical Insurance	20,815.56	21,889.50	22,717.00	37,066.00	22,717.00
513100	Dental Insurance	1,537.32	1,564.65	1,564.00	2,380.00	1,564.00
513200	Vision Insurance	33.96	40.20	40.00	164.00	40.00
513300	Life, AD&D & LTD Insurance	868.16	995.04	996.00	1,009.00	996.00
513400	Employee Assistance Plan	31.93	32.50	33.00	68.00	33.00
520100	Office Supplies	181.48	4,388.02	150.00	150.00	150.00
522500	Non-Capital Furn/Equip/Tools	233.58	2,477.75	26,660.00	1,660.00	1,660.00
522900	Miscellaneous Supplies	12,649.61	30,880.01	14,700.00	14,700.00	15,435.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 208 – Recreation Center Fund						
Division: 724 – Youth Activities						
523100	Uniforms and Clothing	372.91	0.00	550.00	550.00	550.00
532000	Advertising/Marketing	331.34	236.65	1,100.00	550.00	550.00
532200	Printing	144.97	8.49	310.00	250.00	250.00
532220	Business and Auto Allowance	52.50	90.00	150.00	150.00	150.00
532230	Dues/Subscriptions/Books	2,022.16	1,989.07	2,100.00	2,100.00	2,205.00
535010	Communication Svcs-Cell Phone	797.00	810.31	294.00	800.00	800.00
537410	Rec Center-Special Events	2,934.61	5,525.30	6,405.00	6,405.00	6,405.00
538101	Travel, Training, & Meetings	480.00	2,639.14	710.00	2,000.00	2,000.00
538200	Program Admission Fees	5,400.58	7,050.64	7,500.00	7,500.00	7,500.00
538310	Youth Advisory Board	325.47	398.29	683.00	683.00	683.00
540900	Prof Serv-Other	4,239.19	5,772.39	6,350.00	6,350.00	6,350.00
547050	Prof Serv-Rec Cen Contractors	42,470.30	39,546.65	31,820.00	35,000.00	40,000.00
550020	Parts/Repairs/Maint-Equip	16.99	1,430.00	200.00	200.00	200.00
580040	Computer Replacement	140.03	140.00	140.00	310.00	310.00
Total 724 – Youth Activities		335,530.67	405,956.07	436,251.00	500,793.00	421,627.00
Division: 725 – Memory Square Pool						
511000	Regular Salaries	87,848.62	103,261.21	107,925.00	110,336.00	107,925.00
511100	Variable Salaries	48,378.80	57,304.09	76,134.00	108,759.00	76,134.00
511200	Overtime Pay	2,567.40	5,102.75	2,500.00	5,000.00	5,000.00
512000	FICA Expense	10,396.11	12,452.29	13,716.00	12,654.00	13,716.00
512100	Retirement Contribution	5,362.13	6,786.35	7,014.00	7,498.00	7,014.00
512200	Workers Compensation	922.71	761.27	853.00	1,143.00	853.00
513000	Medical Insurance	12,225.37	16,822.80	18,335.00	21,591.00	18,335.00
513100	Dental Insurance	770.09	1,129.77	1,162.00	1,263.00	1,162.00
513200	Vision Insurance	196.92	238.92	260.00	256.00	260.00
513300	Life, AD&D & LTD Insurance	728.21	931.70	984.00	942.00	984.00
513400	Employee Assistance Plan	34.73	38.62	41.00	58.00	41.00
520100	Office Supplies	0.00	0.00	130.00	0.00	0.00
522010	Operating Supplies-Chemicals	6,233.50	10,524.77	13,910.60	15,000.00	15,000.00
522120	Operating Supplies-Safety	0.00	175.82	250.00	300.00	300.00
522500	Non-Capital Furn/Equip/Tools	255.29	105.59	740.00	500.00	500.00
522900	Miscellaneous Supplies	331.42	727.87	750.00	1,000.00	1,000.00
523100	Uniforms and Clothing	799.31	818.70	800.00	800.00	800.00
532000	Advertising/Marketing	342.06	1,183.93	1,100.00	1,000.00	1,000.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 208 – Recreation Center Fund						
Division: 725 – Memory Square Pool						
532200	Printing	234.50	169.93	0.00	0.00	0.00
532220	Business and Auto Allowance	35.00	60.00	100.00	100.00	100.00
532230	Dues/Subscriptions/Books	0.00	79.75	0.00	0.00	0.00
535010	Communication Svcs-Cell Phone	187.21	462.30	160.00	200.00	200.00
535030	Comm Svcs-Internet/Cable	0.00	0.00	310.00	0.00	0.00
538101	Travel, Training, & Meetings	0.00	0.00	430.00	430.00	430.00
550020	Parts/Repairs/Maint-Equip	1,920.52	1,968.73	2,700.00	2,700.00	2,700.00
Total 725 – Memory Square Pool		179,769.90	221,107.16	250,304.60	291,530.00	253,454.00
Division: 726 – Youth Sports						
511000	Regular Salaries	104,457.81	113,004.11	112,886.00	139,206.00	112,886.00
511100	Variable Salaries	29,767.35	33,066.54	50,675.00	53,528.00	50,675.00
511200	Overtime Pay	3.36	594.39	3,000.00	3,000.00	3,000.00
512000	FICA Expense	10,119.41	10,988.60	12,402.00	14,420.00	12,402.00
512100	Retirement Contribution	6,310.66	7,340.65	7,337.00	9,244.00	7,337.00
512200	Workers Compensation	894.85	682.50	755.00	997.00	755.00
513000	Medical Insurance	18,955.76	19,965.47	20,720.00	28,533.00	20,720.00
513100	Dental Insurance	1,401.24	1,428.57	1,428.00	1,836.00	1,428.00
513200	Vision Insurance	225.60	231.84	232.00	293.00	232.00
513300	Life, AD&D & LTD Insurance	874.77	965.34	966.00	994.00	966.00
513400	Employee Assistance Plan	29.26	29.74	30.00	54.00	30.00
520100	Office Supplies	5.30	0.00	200.00	100.00	100.00
522500	Non-Capital Furn/Equip/Tools	92.43	165.59	100.00	100.00	100.00
522900	Miscellaneous Supplies	14,799.40	17,973.12	16,980.00	20,000.00	20,000.00
523100	Uniforms and Clothing	39.98	0.00	300.00	300.00	300.00
532000	Advertising/Marketing	212.06	216.93	1,100.00	1,000.00	1,000.00
532200	Printing	0.00	0.00	0.00	0.00	0.00
532220	Business and Auto Allowance	52.50	90.00	170.00	100.00	100.00
532230	Dues/Subscriptions/Books	47.16	2.75	480.00	250.00	250.00
535010	Communication Svcs-Cell Phone	264.88	199.80	80.00	200.00	200.00
536040	Rentals-Other	3,091.00	8,187.50	7,500.00	9,000.00	9,000.00
538101	Travel, Training, & Meetings	1,394.70	694.50	1,060.00	1,060.00	1,060.00
540900	Prof Serv-Other	12,215.00	6,505.00	6,000.00	6,000.00	6,000.00
547050	Prof Serv-Rec Cen Contractors	34,533.95	38,562.96	20,000.00	30,000.00	30,000.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 208 – Recreation Center Fund						
Division: 726 – Youth Sports						
580040	Computer Replacement	140.03	140.00	140.00	310.00	310.00
Total 726 – Youth Sports		239,928.46	261,035.90	264,541.00	320,525.00	278,851.00
Division: 727 – Adult Sports						
511000	Regular Salaries	29,617.99	32,379.25	32,171.00	40,309.00	32,171.00
511100	Variable Salaries	0.00	0.00	1,494.00	1,509.00	1,494.00
511200	Overtime Pay	2.24	0.00	0.00	0.00	0.00
512000	FICA Expense	2,201.25	2,373.97	2,453.00	2,998.00	2,453.00
512100	Retirement Contribution	1,791.51	2,107.80	2,091.00	2,621.00	2,091.00
512200	Workers Compensation	200.16	159.07	160.00	224.00	160.00
513000	Medical Insurance	3,999.80	4,377.39	4,536.00	6,978.00	4,536.00
513100	Dental Insurance	307.80	326.18	325.00	461.00	325.00
513200	Vision Insurance	54.00	58.20	58.00	78.00	58.00
513300	Life, AD&D & LTD Insurance	227.42	255.56	257.00	261.00	257.00
513400	Employee Assistance Plan	7.16	7.78	9.00	16.00	9.00
520100	Office Supplies	0.00	27.76	150.00	0.00	0.00
522500	Non-Capital Furn/Equip/Tools	192.00	6.59	100.00	100.00	100.00
522900	Miscellaneous Supplies	223.76	721.83	1,800.00	1,000.00	1,000.00
531100	CitySkate	0.00	913.85	0.00	0.00	0.00
532000	Advertising/Marketing	212.06	216.93	1,100.00	1,000.00	1,000.00
532200	Printing	0.00	0.00	70.00	0.00	0.00
532220	Business and Auto Allowance	35.00	60.00	100.00	100.00	100.00
532230	Dues/Subscriptions/Books	0.00	2.75	80.00	80.00	80.00
535010	Communication Svcs-Cell Phone	187.22	199.80	80.00	200.00	200.00
538101	Travel, Training, & Meetings	0.00	0.00	570.00	100.00	100.00
540900	Prof Serv-Other	2,320.00	3,492.00	4,000.00	4,000.00	4,000.00
547050	Prof Serv-Rec Cen Contractors	5,740.00	20,552.00	10,000.00	20,000.00	20,000.00
Total 727 – Adult Sports		47,319.37	68,238.71	61,604.00	82,035.00	70,134.00
Division: 728 – Seniors						
511000	Regular Salaries	172,242.00	181,467.69	185,016.00	203,347.00	185,016.00
511100	Variable Salaries	2,757.02	3,245.34	4,715.00	3,767.00	4,715.00
511200	Overtime Pay	300.52	258.83	400.00	400.00	400.00
512000	FICA Expense	12,917.09	13,675.45	14,378.00	15,740.00	14,378.00
512100	Retirement Contribution	10,395.10	11,818.49	12,026.00	13,245.00	12,026.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 208 – Recreation Center Fund						
Division: 728 – Seniors						
512200	Workers Compensation	1,175.75	3,854.11	883.00	1,097.00	883.00
513000	Medical Insurance	25,261.01	26,798.83	27,394.00	27,794.00	27,394.00
513100	Dental Insurance	1,905.72	1,943.31	1,939.00	1,897.00	1,939.00
513200	Vision Insurance	404.40	411.54	409.00	417.00	409.00
513300	Life, AD&D & LTD Insurance	1,448.57	1,620.82	1,662.00	1,743.00	1,662.00
513400	Employee Assistance Plan	62.29	62.94	63.00	87.00	63.00
520100	Office Supplies	657.26	344.19	700.00	700.00	700.00
522500	Non-Capital Furn/Equip/Tools	1,936.69	809.68	11,500.00	11,500.00	11,500.00
522900	Miscellaneous Supplies	4,999.94	8,936.85	9,800.00	9,800.00	9,800.00
523100	Uniforms and Clothing	4.75	6.00	405.00	250.00	250.00
525100	Auto Expense-Parts & Repairs	1,751.34	356.83	400.00	400.00	400.00
525300	Gas & Oil	1,598.98	664.12	435.00	435.00	435.00
532000	Advertising/Marketing	482.06	739.17	1,100.00	1,000.00	1,000.00
532200	Printing	642.02	1,926.76	1,500.00	1,000.00	1,500.00
532220	Business and Auto Allowance	52.50	90.00	170.00	100.00	100.00
532230	Dues/Subscriptions/Books	458.20	789.54	1,000.00	1,000.00	1,000.00
534000	Utility Services-Gas	4,573.36	5,225.15	4,200.00	4,200.00	4,200.00
534010	Utility Services-Electricity	5,688.93	7,473.84	8,700.00	8,700.00	8,700.00
535010	Communication Svcs-Cell Phone	1,462.72	1,476.30	1,200.00	1,200.00	1,200.00
535200	Postage	742.95	390.60	1,000.00	1,000.00	1,000.00
538101	Travel, Training, & Meetings	695.45	1,705.56	1,190.00	1,500.00	1,500.00
540300	Prof Serv-Custodial	0.00	0.00	12,500.00	12,500.00	12,500.00
540900	Prof Serv-Other	1,720.50	236.25	6,000.00	6,000.00	6,000.00
547050	Prof Serv-Rec Cen Contractors	15,130.50	16,989.35	13,000.00	20,000.00	20,000.00
547080	Prof Serv- Senior Transport	29,518.00	24,000.00	25,000.00	25,000.00	25,000.00
548010	Prof Serv-Bus Service	24,142.50	48,303.50	58,623.00	75,000.00	85,000.00
550020	Parts/Repairs/Maint-Equip	2,213.45	3,530.44	3,360.00	4,000.00	4,000.00
580030	Vehicle/Equipment Replacement	5,800.00	8,690.00	5,651.00	0.00	0.00
580040	Computer Replacement	840.00	840.00	840.00	1,880.00	1,880.00
Total 728 – Seniors		333,981.57	378,681.48	417,159.00	456,699.00	446,550.00
Division: 731 – Senior Meals						
511000	Regular Salaries	58,098.44	63,970.30	63,957.00	80,307.00	63,957.00
511100	Variable Salaries	0.00	0.00	0.00	2,246.00	0.00
511200	Overtime Pay	438.10	444.84	720.00	720.00	720.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 208 – Recreation Center Fund						
Division: 731 – Senior Meals						
512000	FICA Expense	4,072.49	4,479.02	4,720.00	6,252.00	4,720.00
512100	Retirement Contribution	3,532.13	4,191.81	4,204.00	5,267.00	4,204.00
512200	Workers Compensation	394.24	311.27	309.00	445.00	309.00
513000	Medical Insurance	15,151.75	16,068.72	16,701.00	14,502.00	16,701.00
513100	Dental Insurance	1,111.92	1,139.25	1,147.00	1,051.00	1,147.00
513200	Vision Insurance	192.00	198.24	200.00	212.00	200.00
513300	Life, AD&D & LTD Insurance	472.92	543.84	567.00	678.00	567.00
513400	Employee Assistance Plan	28.93	29.50	30.00	43.00	30.00
520100	Office Supplies	123.78	65.25	100.00	100.00	100.00
522500	Non-Capital Furn/Equip/Tools	0.00	15,338.28	3,500.00	11,500.00	11,500.00
522900	Miscellaneous Supplies	4,144.27	6,563.94	8,000.00	10,500.00	10,500.00
523100	Uniforms and Clothing	0.00	0.00	120.00	120.00	120.00
532000	Advertising/Marketing	212.05	604.15	1,100.00	1,000.00	1,000.00
532200	Printing	0.00	0.00	60.00	0.00	0.00
532220	Business and Auto Allowance	52.50	90.00	170.00	170.00	170.00
532230	Dues/Subscriptions/Books	47.16	101.75	170.00	170.00	170.00
535010	Communication Svcs-Cell Phone	721.72	733.80	600.00	600.00	600.00
538101	Travel, Training, & Meetings	12.00	0.00	730.00	750.00	750.00
540900	Prof Serv-Other	163,123.81	147,124.25	213,440.00	160,000.00	160,000.00
547070	Prof Serv-Senior Grants	4,609.00	6,332.00	5,300.00	5,300.00	5,300.00
547080	Prof Serv- Senior Transport	14,535.00	14,535.00	15,910.00	15,910.00	15,910.00
580040	Computer Replacement	140.03	140.00	140.00	310.00	310.00
Total 731 – Senior Meals		271,214.24	283,005.21	341,895.00	318,153.00	298,985.00
Division: 732 – Nite at the Rec						
511100	Variable Salaries	0.00	0.00	0.00	0.00	0.00
512000	FICA Expense	0.00	0.00	0.00	0.00	0.00
512200	Workers Compensation	0.00	0.00	0.00	0.00	0.00
520100	Office Supplies	0.00	0.00	0.00	0.00	0.00
522900	Miscellaneous Supplies	809.61	0.00	0.00	0.00	0.00
523100	Uniforms and Clothing	0.00	0.00	0.00	0.00	0.00
532000	Advertising/Marketing	0.00	0.00	0.00	0.00	0.00
532200	Printing	0.00	0.00	0.00	0.00	0.00
532220	Business and Auto Allowance	0.00	0.00	0.00	0.00	0.00
535010	Communication Svcs-Cell Phone	0.00	0.00	0.00	0.00	0.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 208 – Recreation Center Fund						
Division: 732 – Nite at the Rec						
536040	Rentals-Other	0.00	0.00	0.00	0.00	0.00
538101	Travel, Training, & Meetings	142.00	0.00	0.00	0.00	0.00
540900	Prof Serv-Other	0.00	0.00	0.00	0.00	0.00
Total 732 – Nite at the Rec		951.61	0.00	0.00	0.00	0.00
Division: 737 – Memory Square Bldg Maint						
511000	Regular Salaries	8,782.44	10,803.93	10,761.00	11,764.00	10,761.00
511200	Overtime Pay	90.58	89.81	0.00	0.00	0.00
512000	FICA Expense	665.42	818.80	798.00	872.00	798.00
512100	Retirement Contribution	539.12	713.18	698.00	765.00	698.00
512200	Workers Compensation	247.64	164.86	162.00	178.00	162.00
513000	Medical Insurance	1,012.34	1,553.28	1,547.00	1,653.00	1,547.00
513100	Dental Insurance	62.16	90.26	86.00	86.00	86.00
513200	Vision Insurance	14.64	23.25	22.00	18.00	22.00
513300	Life, AD&D & LTD Insurance	73.43	97.98	99.00	102.00	99.00
513400	Employee Assistance Plan	3.06	3.86	5.00	5.00	5.00
522110	Operating Supplies-Janitorial	519.14	763.53	600.00	600.00	600.00
522500	Non-Capital Furn/Equip/Tools	27.00	55.50	0.00	0.00	0.00
522900	Miscellaneous Supplies	0.00	87.85	270.00	270.00	270.00
523100	Uniforms and Clothing	33.00	33.00	50.00	50.00	50.00
534000	Utility Services-Gas	9,433.35	8,196.20	8,240.00	10,000.00	10,000.00
534010	Utility Services-Electricity	5,228.11	6,942.36	9,050.00	9,050.00	9,050.00
534020	Utility Service-Trash Removal	485.70	472.20	530.00	750.00	750.00
534050	Utility Services-Water	308.18	332.34	6,370.00	6,370.00	6,370.00
535000	Communication Svcs-Telephone	2,117.59	2,062.07	1,590.00	1,590.00	1,590.00
535010	Communication Svcs-Cell Phone	55.50	82.50	70.00	70.00	70.00
540300	Prof Serv-Custodial	4,150.90	3,831.60	3,800.00	3,800.00	3,800.00
550000	Parts/Repairs/Maint-Bldgs/Fac	484.00	608.08	2,390.00	2,390.00	2,390.00
550020	Parts/Repairs/Maint-Equip	0.00	0.00	1,060.00	1,060.00	1,060.00
550070	Parts/Repairs/Maint-HVAC	58.76	255.54	270.00	500.00	500.00
550100	Parts/Repairs/Maint-Software	0.00	0.00	140.00	140.00	140.00
550130	Parts/Repairs/Maint-Security	0.00	630.48	600.00	600.00	600.00
550140	Parts/Repairs/Maint-Painting	0.00	0.00	270.00	270.00	270.00
550160	Parts/Repairs/Maint-Electrical	0.00	24.21	270.00	270.00	270.00
550170	Parts/Repairs/Maint-Plumbing	3,026.11	1,008.50	1,060.00	1,060.00	1,060.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 208 – Recreation Center Fund						
Division: 737 – Memory Square Bldg Maint						
550180	Parts/Repairs/Maint-Lighting	0.00	0.00	270.00	270.00	270.00
550200	Parts/Repairs/Maint-Pool Syst	0.00	517.93	1,060.00	1,060.00	1,060.00
Total 737 – Memory Square Bldg Maint		37,418.17	40,263.10	52,138.00	55,613.00	54,348.00
Division: 754 – Athletic Field Maintenance						
511000	Regular Salaries	48,056.18	57,064.85	67,189.00	66,770.00	67,189.00
511100	Variable Salaries	1,329.87	412.36	0.00	0.00	0.00
511200	Overtime Pay	2,129.09	1,245.28	1,930.00	1,930.00	1,930.00
512000	FICA Expense	3,842.25	4,366.59	5,130.00	5,065.00	5,130.00
512100	Retirement Contribution	3,065.64	3,807.94	4,492.00	4,465.00	4,492.00
512200	Workers Compensation	1,739.20	1,495.65	729.00	848.00	729.00
513000	Medical Insurance	8,193.20	8,572.55	10,645.00	11,137.00	10,645.00
513100	Dental Insurance	622.91	689.38	843.00	834.00	843.00
513200	Vision Insurance	115.20	118.62	131.00	128.00	131.00
513300	Life, AD&D & LTD Insurance	418.74	530.31	589.00	479.00	589.00
513400	Employee Assistance Plan	20.47	22.84	28.00	38.00	28.00
522010	Operating Supplies-Chemicals	110.78	500.00	1,000.00	2,500.00	2,500.00
522120	Operating Supplies-Safety	0.00	71.13	250.00	100.00	100.00
522170	Operating Supplies - Tree Repl	0.00	0.00	2,500.00	1,000.00	1,000.00
522190	Operating Supplies-Ballfield	7,564.04	8,494.60	10,000.00	12,000.00	13,000.00
522500	Non-Capital Furn/Equip/Tools	3,166.43	2,335.78	2,000.00	2,000.00	2,000.00
522900	Miscellaneous Supplies	314.59	1,180.61	1,000.00	1,000.00	1,000.00
523100	Uniforms and Clothing	364.15	820.51	1,200.00	1,500.00	1,750.00
532220	Business and Auto Allowance	35.00	60.00	250.00	250.00	250.00
534010	Utility Services-Electricity	33,474.96	45,928.79	30,000.00	30,000.00	30,000.00
534020	Utility Service-Trash Removal	1,141.24	1,001.55	1,500.00	1,500.00	1,500.00
534050	Utility Services-Water	23,461.47	9,783.72	25,000.00	25,000.00	25,000.00
535010	Communication Svcs-Cell Phone	269.62	301.29	250.00	250.00	250.00
535030	Comm Svcs-Internet/Cable	377.84	189.44	0.00	0.00	0.00
536000	Rentals-Equipment	7,210.01	5,794.32	9,000.00	10,000.00	11,000.00
538101	Travel, Training, & Meetings	0.00	115.00	3,000.00	3,500.00	3,500.00
540300	Prof Serv-Custodial	0.00	0.00	6,000.00	6,000.00	6,000.00
540900	Prof Serv-Other	6,654.22	7,188.47	25,000.00	20,000.00	25,000.00
547030	Prof Serv-Landscape Maint.	1,715.00	0.00	1,000.00	1,500.00	1,500.00
547031	Prof Serv Lndscp Bridge House	5,744.59	201.40	3,000.00	3,000.00	3,000.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 208 – Recreation Center Fund						
Division: 754 – Athletic Field Maintenance						
550000	Parts/Repairs/Maint-Bldgs/Fac	261.49	713.05	1,500.00	1,500.00	1,500.00
550020	Parts/Repairs/Maint-Equip	683.36	930.32	1,000.00	1,500.00	1,500.00
550030	Parts/Repairs/Maint-Grounds	3,925.71	4,921.39	6,000.00	6,000.00	6,000.00
550260	Parts/Repairs/Maint-Ground Irr	1,694.37	2,469.57	2,500.00	3,000.00	3,500.00
Total 754 – Athletic Field Maintenance		167,701.62	171,327.31	224,656.00	224,794.00	232,556.00
Total 208 – Recreation Center Fund		-1,078,075.05	-1,206,117.84	1,043,300.60	612,765.00	16,155.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 209 – American Rescue Plan Act Fund						
Division: 001 – Revenue Account						
431601	Federal Grant - ARPA	-5,232,096.50	0.00	0.00	0.00	0.00
461100	Interest Earnings	-122,070.79	-1,098.29	0.00	0.00	0.00
461110	Net Incr (Decr) in Fair Value	16,098.08	-1,350.71	0.00	0.00	0.00
Total 001 – Revenue Account		-5,338,069.21	-2,449.00	0.00	0.00	0.00
Division: 120 – Admin & Operational Charges						
540410	Prof Serv-Investment Fee	0.00	0.00	0.00	0.00	0.00
Total 120 – Admin & Operational Charges		0.00	0.00	0.00	0.00	0.00
Division: 910 – Interfund Transfers						
990101	Transfer to General Fund	5,232,096.50	0.00	120,000.00	0.00	0.00
Total 910 – Interfund Transfers		5,232,096.50	0.00	120,000.00	0.00	0.00
Total 209 – American Rescue Plan Act Fund		-105,972.71	-2,449.00	120,000.00	0.00	0.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 2(Department Request	FY 2026 erating budget for 2(Department Request
Fund: 210 – Open Space Fund						
Division: 001 – Revenue Account						
413100	Sales Tax	0.00	0.00	-1,995,000.00	-1,893,960.00	-1,950,780.00
413200	Use Tax - Consumer	0.00	0.00	-268,333.00	-276,380.00	-284,670.00
414100	Use Tax - Auto	0.00	0.00	-140,833.00	-145,760.00	-150,860.00
415100	Use Tax - Building Materials	0.00	0.00	-128,333.00	-137,840.00	-159,890.00
415130	Use Tax - Site Improvements	0.00	0.00	-1,883.00	-2,480.00	-2,480.00
433000	Grant Revenues	0.00	0.00	-2,500.00	-3,290.00	-3,290.00
461100	Interest Earnings	0.00	0.00	-16,920.00	-16,920.00	-16,920.00
463100	Real Property Rental Income	0.00	0.00	-20,106.00	-20,106.00	-20,106.00
980201	Transfer from Open Space & Par	0.00	0.00	-612,844.00	0.00	0.00
980302	Tfer from Impact Fee Fund	0.00	0.00	0.00	-49,500.00	-225,000.00
Total 001 – Revenue Account		0.00	0.00	-3,186,752.00	-2,546,236.00	-2,813,996.00
Division: 110 – Central Fund-Wide Charges						
511000	Regular Salaries	0.00	0.00	159,323.00	170,269.00	159,323.00
511200	Overtime Pay	0.00	0.00	1,000.00	1,000.00	1,000.00
512000	FICA Expense	0.00	0.00	11,550.50	12,390.00	11,550.50
512100	Retirement Contribution	0.00	0.00	11,276.00	12,041.00	11,276.00
512200	Workers Compensation	0.00	0.00	562.50	562.00	562.50
513000	Medical Insurance	0.00	0.00	21,384.50	18,443.00	21,384.50
513100	Dental Insurance	0.00	0.00	1,371.00	1,100.00	1,371.00
513200	Vision Insurance	0.00	0.00	268.00	254.00	268.00
513300	Life, AD&D & LTD Insurance	0.00	0.00	1,055.50	1,193.00	1,055.50
513400	Employee Assistance Plan	0.00	0.00	39.00	67.00	39.00
522500	Non-Capital Furn/Equip/Tools	0.00	0.00	300.00	300.00	300.00
523100	Uniforms and Clothing	0.00	0.00	105.00	105.00	105.00
532100	Insurance	0.00	0.00	41,815.00	50,178.00	60,214.00
532220	Business and Auto Allowance	0.00	0.00	375.00	375.00	375.00
535010	Communication Svcs-Cell Phone	0.00	0.00	60.00	60.00	60.00
540410	Prof Serv-Investment Fee	0.00	0.00	2,500.00	2,500.00	2,500.00
540415	Prof Serv-Bank Charges	0.00	0.00	600.00	600.00	600.00
540900	Prof Serv-Other	0.00	0.00	150,000.00	0.00	0.00
Total 110 – Central Fund-Wide Charges		0.00	0.00	403,585.00	271,437.00	271,984.00
Division: 433 – Snow & Ice Removal						
511000	Regular Salaries	0.00	0.00	44,253.50	49,473.00	44,253.50

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 210 – Open Space Fund						
Division: 433 – Snow & Ice Removal						
511200	Overtime Pay	0.00	0.00	1,105.00	1,105.00	1,105.00
512000	FICA Expense	0.00	0.00	3,364.00	3,732.00	3,364.00
512100	Retirement Contribution	0.00	0.00	2,947.00	3,287.00	2,947.00
512200	Workers Compensation	0.00	0.00	470.00	609.00	470.00
513000	Medical Insurance	0.00	0.00	6,075.50	7,760.00	6,075.50
513100	Dental Insurance	0.00	0.00	451.00	520.00	451.00
513200	Vision Insurance	0.00	0.00	82.50	91.00	82.50
513300	Life, AD&D & LTD Insurance	0.00	0.00	373.00	367.00	373.00
513400	Employee Assistance Plan	0.00	0.00	13.50	24.00	13.50
522010	Operating Supplies-Chemicals	0.00	0.00	0.00	0.00	0.00
522500	Non-Capital Furn/Equip/Tools	0.00	0.00	0.00	0.00	0.00
522900	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
523100	Uniforms and Clothing	0.00	0.00	0.00	0.00	0.00
532220	Business and Auto Allowance	0.00	0.00	0.00	0.00	0.00
535010	Communication Svcs-Cell Phone	0.00	0.00	0.00	0.00	0.00
538101	Travel, Training, & Meetings	0.00	0.00	0.00	0.00	0.00
550020	Parts/Repairs/Maint-Equip	0.00	0.00	0.00	0.00	0.00
Total 433 – Snow & Ice Removal		0.00	0.00	59,135.00	66,968.00	59,135.00
Division: 522 – Open Space Maint Capital						
640001	Machinery & Equipment	0.00	0.00	20,000.00	0.00	0.00
Total 522 – Open Space Maint Capital		0.00	0.00	20,000.00	0.00	0.00
Division: 524 – OS Trail Maintenance Capital						
660081	Trail Improvements	0.00	0.00	147,000.00	0.00	0.00
660279	Soft Surf Trail Mgmt Plan	0.00	0.00	71,335.00	0.00	0.00
660300	Emergency & Maintenance Access	0.00	0.00	105,000.00	0.00	0.00
Total 524 – OS Trail Maintenance Capital		0.00	0.00	323,335.00	0.00	0.00
Division: 528 – Open Space New Trails Capital						
660277	104th Empire Trail & Shoulder	0.00	0.00	162,694.00	0.00	0.00
Total 528 – Open Space New Trails Capital		0.00	0.00	162,694.00	0.00	0.00
Division: 750 – Open Space Admin & Operations						
511000	Regular Salaries	0.00	0.00	495,629.00	434,072.00	495,629.00
511100	Variable Salaries	0.00	0.00	84,864.00	86,694.00	84,864.00

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 210 – Open Space Fund						
Division: 750 – Open Space Admin & Operations						
511200	Overtime Pay	0.00	0.00	1,990.00	1,990.00	1,990.00
512000	FICA Expense	0.00	0.00	43,781.00	38,372.00	43,781.00
512100	Retirement Contribution	0.00	0.00	32,400.00	28,347.00	32,400.00
512200	Workers Compensation	0.00	0.00	6,824.00	6,050.00	6,824.00
513000	Medical Insurance	0.00	0.00	68,631.00	73,825.00	68,631.00
513100	Dental Insurance	0.00	0.00	4,749.00	4,589.00	4,749.00
513200	Vision Insurance	0.00	0.00	895.00	775.00	895.00
513300	Life, AD&D & LTD Insurance	0.00	0.00	4,582.00	2,658.00	4,582.00
513400	Employee Assistance Plan	0.00	0.00	196.00	192.00	196.00
520100	Office Supplies	0.00	0.00	500.00	650.00	650.00
521100	Computer Supplies-Software	0.00	0.00	500.00	500.00	500.00
521200	Non-Capital Computer Hardware	0.00	0.00	2,860.00	1,460.00	0.00
522100	Operating Supplies-Signs	0.00	0.00	1,000.00	1,000.00	1,500.00
522500	Non-Capital Furn/Equip/Tools	0.00	0.00	24,600.00	5,000.00	5,000.00
523100	Uniforms and Clothing	0.00	0.00	4,044.00	5,540.00	5,540.00
525100	Auto Expense-Parts & Repairs	0.00	0.00	3,000.00	2,000.00	2,000.00
525200	Auto Expense-Tires	0.00	0.00	600.00	600.00	600.00
525300	Gas & Oil	0.00	0.00	7,600.00	7,600.00	7,600.00
531000	Ditch Assessment	0.00	0.00	2,420.00	3,000.00	3,000.00
532000	Advertising/Marketing	0.00	0.00	1,500.00	1,500.00	1,500.00
532200	Printing	0.00	0.00	0.00	0.00	0.00
532220	Business and Auto Allowance	0.00	0.00	350.00	350.00	350.00
532230	Dues/Subscriptions/Books	0.00	0.00	400.00	1,000.00	1,000.00
533100	Boulder County Youth Corp	0.00	0.00	7,376.00	9,700.00	11,073.00
534050	Utility Services-Water	0.00	0.00	3,500.00	3,500.00	3,500.00
535010	Communication Svcs-Cell Phone	0.00	0.00	400.00	1,000.00	1,000.00
537030	Volunteer Appreciation	0.00	0.00	0.00	250.00	250.00
538100	Education Expense	0.00	0.00	0.00	0.00	0.00
538101	Travel, Training, & Meetings	0.00	0.00	9,000.00	10,200.00	11,400.00
538350	Open Space Advisory Board	0.00	0.00	250.00	250.00	250.00
540110	Prof Serv-Engineering	0.00	0.00	830.00	0.00	0.00
540530	Prof Serv-Resource Management	0.00	0.00	131,000.00	130,000.00	135,000.00
540900	Prof Serv-Other	0.00	0.00	160,000.00	50,000.00	50,000.00
547000	Prof Serv-Mowing	0.00	0.00	25,000.00	30,000.00	30,000.00
547010	Prof Serv-Pest Control	0.00	0.00	5,512.00	5,733.00	5,952.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 210 – Open Space Fund						
Division: 750 – Open Space Admin & Operations						
547020	Prof Serv-Weed Control	0.00	0.00	35,000.00	37,500.00	40,000.00
547030	Prof Serv-Landscape Maint.	0.00	0.00	3,200.00	0.00	0.00
547031	Prof Serv Lndscp Bridge House	0.00	0.00	2,500.00	6,000.00	6,500.00
547100	Prof Serv - Tree/Hort Maint	0.00	0.00	5,000.00	5,000.00	5,000.00
550020	Parts/Repairs/Maint-Equip	0.00	0.00	0.00	0.00	0.00
550030	Parts/Repairs/Maint-Grounds	0.00	0.00	11,000.00	11,000.00	11,000.00
550260	Parts/Repairs/Maint-Ground Irr	0.00	0.00	200.00	200.00	200.00
580030	Vehicle/Equipment Replacement	0.00	0.00	7,407.00	0.00	0.00
580040	Computer Replacement	0.00	0.00	700.00	1,560.00	1,560.00
Total 750 – Open Space Admin & Operations		0.00	0.00	1,201,790.00	1,009,657.00	1,086,466.00
Division: 755 – Open Space Acquisition						
511000	Regular Salaries	0.00	0.00	4,559.00	6,063.00	4,559.00
512000	FICA Expense	0.00	0.00	325.00	425.00	325.00
512100	Retirement Contribution	0.00	0.00	296.00	394.00	296.00
512200	Workers Compensation	0.00	0.00	42.00	52.00	42.00
513000	Medical Insurance	0.00	0.00	412.00	745.00	412.00
513100	Dental Insurance	0.00	0.00	29.00	48.00	29.00
513200	Vision Insurance	0.00	0.00	6.00	7.00	6.00
513300	Life, AD&D & LTD Insurance	0.00	0.00	34.00	34.00	34.00
513400	Employee Assistance Plan	0.00	0.00	0.00	0.00	0.00
523100	Uniforms and Clothing	0.00	0.00	0.00	0.00	0.00
532220	Business and Auto Allowance	0.00	0.00	0.00	0.00	0.00
535010	Communication Svcs-Cell Phone	0.00	0.00	10.00	10.00	10.00
540900	Prof Serv-Other	0.00	0.00	40,000.00	40,000.00	40,000.00
Total 755 – Open Space Acquisition		0.00	0.00	45,713.00	47,778.00	45,713.00
Division: 756 – Open Space Educ & Outreach						
511000	Regular Salaries	0.00	0.00	214,026.00	252,567.00	214,026.00
511200	Overtime Pay	0.00	0.00	2,030.00	2,030.00	2,030.00
512000	FICA Expense	0.00	0.00	16,136.00	18,917.00	16,136.00
512100	Retirement Contribution	0.00	0.00	14,047.00	16,550.00	14,047.00
512200	Workers Compensation	0.00	0.00	2,330.00	2,984.00	2,330.00
513000	Medical Insurance	0.00	0.00	22,627.00	30,830.00	22,627.00
513100	Dental Insurance	0.00	0.00	1,503.00	1,865.00	1,503.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 210 – Open Space Fund						
Division: 756 – Open Space Educ & Outreach						
513200	Vision Insurance	0.00	0.00	335.00	370.00	335.00
513300	Life, AD&D & LTD Insurance	0.00	0.00	1,871.00	1,977.00	1,871.00
513400	Employee Assistance Plan	0.00	0.00	84.00	132.00	84.00
520100	Office Supplies	0.00	0.00	250.00	250.00	250.00
523100	Uniforms and Clothing	0.00	0.00	3,440.00	4,770.00	4,770.00
532010	Public Education & Outreach	0.00	0.00	16,000.00	6,000.00	6,000.00
532200	Printing	0.00	0.00	0.00	0.00	0.00
532220	Business and Auto Allowance	0.00	0.00	90.00	90.00	90.00
535010	Communication Svcs-Cell Phone	0.00	0.00	150.00	150.00	150.00
537030	Volunteer Appreciation	0.00	0.00	800.00	800.00	800.00
Total 756 – Open Space Educ & Outreach		0.00	0.00	295,719.00	340,282.00	287,049.00
Division: 757 – Open Space Trail Maintenance						
511000	Regular Salaries	0.00	0.00	90,243.00	148,823.00	90,243.00
511200	Overtime Pay	0.00	0.00	380.00	380.00	380.00
512000	FICA Expense	0.00	0.00	6,634.00	10,496.00	6,634.00
512100	Retirement Contribution	0.00	0.00	5,891.00	9,699.00	5,891.00
512200	Workers Compensation	0.00	0.00	925.00	1,719.00	925.00
513000	Medical Insurance	0.00	0.00	7,733.00	31,574.00	7,733.00
513100	Dental Insurance	0.00	0.00	566.00	1,991.00	566.00
513200	Vision Insurance	0.00	0.00	124.00	348.00	124.00
513300	Life, AD&D & LTD Insurance	0.00	0.00	764.00	757.00	764.00
513400	Employee Assistance Plan	0.00	0.00	28.00	73.00	28.00
522500	Non-Capital Furn/Equip/Tools	0.00	0.00	1,000.00	1,000.00	1,000.00
523100	Uniforms and Clothing	0.00	0.00	336.00	336.00	336.00
532220	Business and Auto Allowance	0.00	0.00	300.00	300.00	300.00
533100	Boulder County Youth Corp	0.00	0.00	6,574.00	8,277.50	10,500.00
535010	Communication Svcs-Cell Phone	0.00	0.00	80.00	80.00	80.00
547031	Prof Serv Lndscp Bridge House	0.00	0.00	2,500.00	2,700.00	2,916.00
550030	Parts/Repairs/Maint-Grounds	0.00	0.00	4,000.00	20,000.00	20,500.00
Total 757 – Open Space Trail Maintenance		0.00	0.00	128,078.00	238,553.50	148,920.00
Division: 758 – Open Space New Trails						
511000	Regular Salaries	0.00	0.00	26,258.00	44,122.00	26,258.00
511200	Overtime Pay	0.00	0.00	30.00	30.00	30.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 210 – Open Space Fund						
Division: 758 – Open Space New Trails						
512000	FICA Expense	0.00	0.00	1,965.00	3,202.00	1,965.00
512100	Retirement Contribution	0.00	0.00	1,709.00	2,871.00	1,709.00
512200	Workers Compensation	0.00	0.00	291.00	445.00	291.00
513000	Medical Insurance	0.00	0.00	2,235.00	7,987.00	2,235.00
513100	Dental Insurance	0.00	0.00	157.00	490.00	157.00
513200	Vision Insurance	0.00	0.00	37.00	71.00	37.00
513300	Life, AD&D & LTD Insurance	0.00	0.00	220.00	224.00	220.00
513400	Employee Assistance Plan	0.00	0.00	7.00	18.00	7.00
523100	Uniforms and Clothing	0.00	0.00	0.00	0.00	0.00
532220	Business and Auto Allowance	0.00	0.00	30.00	30.00	30.00
535010	Communication Svcs-Cell Phone	0.00	0.00	10.00	0.00	0.00
Total 758 – Open Space New Trails		0.00	0.00	32,949.00	59,490.00	32,939.00
Division: 799 – Capital-Parks & Recreation						
699000	Capital Improvements Plan	0.00	0.00	0.00	320,000.00	1,250,000.00
Total 799 – Capital-Parks & Recreation		0.00	0.00	0.00	320,000.00	1,250,000.00
Total 210 – Open Space Fund		0.00	0.00	-513,754.00	-192,070.50	368,210.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 211 – Parks Fund						
Division: 001 – Revenue Account						
413100	Sales Tax	0.00	0.00	-1,197,000.00	-1,136,380.00	-1,170,470.00
413200	Use Tax - Consumer	0.00	0.00	-161,000.00	-165,830.00	-170,800.00
414100	Use Tax - Auto	0.00	0.00	-84,500.00	-87,460.00	-90,520.00
415100	Use Tax - Building Materials	0.00	0.00	-77,000.00	-82,700.00	-95,930.00
415130	Use Tax - Site Improvements	0.00	0.00	-1,130.00	-1,490.00	-1,490.00
433000	Grant Revenues	0.00	0.00	-2,500.00	-3,290.00	-3,290.00
461100	Interest Earnings	0.00	0.00	-16,920.00	-16,920.00	-16,920.00
463100	Real Property Rental Income	0.00	0.00	-20,105.00	-20,105.00	-20,105.00
465100	Insurance Recovery	0.00	0.00	0.00	0.00	0.00
980101	Xfer from General Fund	0.00	0.00	-1,017,900.00	-1,048,400.00	-1,079,900.00
980201	Transfer from Open Space & Par	0.00	0.00	-1,100,562.00	0.00	0.00
980302	Tfer from Impact Fee Fund	0.00	0.00	-97,330.00	-49,500.00	-225,000.00
Total 001 – Revenue Account		0.00	0.00	-3,775,947.00	-2,612,075.00	-2,874,425.00
Division: 110 – Central Fund-Wide Charges						
511000	Regular Salaries	0.00	0.00	159,323.00	170,269.00	159,323.00
511200	Overtime Pay	0.00	0.00	1,000.00	1,000.00	1,000.00
512000	FICA Expense	0.00	0.00	11,550.50	12,391.00	11,550.50
512100	Retirement Contribution	0.00	0.00	11,276.00	12,041.00	11,276.00
512200	Workers Compensation	0.00	0.00	562.50	562.00	562.50
513000	Medical Insurance	0.00	0.00	21,384.50	18,443.00	21,384.50
513100	Dental Insurance	0.00	0.00	1,371.00	1,100.00	1,371.00
513200	Vision Insurance	0.00	0.00	268.00	254.00	268.00
513300	Life, AD&D & LTD Insurance	0.00	0.00	1,055.50	1,193.00	1,055.50
513400	Employee Assistance Plan	0.00	0.00	39.00	67.00	39.00
522500	Non-Capital Furn/Equip/Tools	0.00	0.00	300.00	300.00	300.00
523100	Uniforms and Clothing	0.00	0.00	105.00	105.00	105.00
532100	Insurance	0.00	0.00	41,815.00	50,178.00	60,214.00
532220	Business and Auto Allowance	0.00	0.00	375.00	375.00	375.00
535010	Communication Svcs-Cell Phone	0.00	0.00	60.00	60.00	60.00
540410	Prof Serv-Investment Fee	0.00	0.00	2,500.00	2,500.00	2,500.00
540415	Prof Serv-Bank Charges	0.00	0.00	600.00	600.00	600.00
540900	Prof Serv-Other	0.00	0.00	150,000.00	0.00	0.00
Total 110 – Central Fund-Wide Charges		0.00	0.00	403,585.00	271,438.00	271,984.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 211 – Parks Fund						
Division: 433 – Snow & Ice Removal						
511000	Regular Salaries	0.00	0.00	44,253.50	49,473.00	44,253.50
511200	Overtime Pay	0.00	0.00	1,105.00	1,105.00	1,105.00
512000	FICA Expense	0.00	0.00	3,364.00	3,734.00	3,364.00
512100	Retirement Contribution	0.00	0.00	2,947.00	3,288.00	2,947.00
512200	Workers Compensation	0.00	0.00	470.00	614.00	470.00
513000	Medical Insurance	0.00	0.00	6,075.50	7,763.00	6,075.50
513100	Dental Insurance	0.00	0.00	451.00	521.00	451.00
513200	Vision Insurance	0.00	0.00	82.50	85.00	82.50
513300	Life, AD&D & LTD Insurance	0.00	0.00	373.00	366.00	373.00
513400	Employee Assistance Plan	0.00	0.00	13.50	25.00	13.50
522010	Operating Supplies-Chemicals	0.00	0.00	5,000.00	5,000.00	5,000.00
522500	Non-Capital Furn/Equip/Tools	0.00	0.00	1,000.00	1,000.00	1,000.00
522900	Miscellaneous Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00
523100	Uniforms and Clothing	0.00	0.00	1,000.00	1,000.00	1,000.00
524360	Street Supplies-Ice Slicer	0.00	0.00	3,000.00	3,000.00	3,000.00
532220	Business and Auto Allowance	0.00	0.00	100.00	100.00	100.00
535010	Communication Svcs-Cell Phone	0.00	0.00	500.00	500.00	500.00
538101	Travel, Training, & Meetings	0.00	0.00	0.00	0.00	0.00
550020	Parts/Repairs/Maint-Equip	0.00	0.00	7,000.00	9,000.00	10,000.00
Total 433 – Snow & Ice Removal		0.00	0.00	78,735.00	88,574.00	81,735.00
Division: 511 – Parks Capital						
630071	Parks and Open Space Signs	0.00	0.00	29,888.00	0.00	0.00
630101	Irrig Replacements & Improvs	0.00	0.00	478,478.00	0.00	0.00
630157	Park Site Furnishing Replaceme	0.00	0.00	1,500.00	0.00	0.00
630162	Comm Park Irrigation Replace	0.00	0.00	1,620.00	0.00	0.00
640000	Motor Vehicle/Road Equipment	0.00	0.00	48,000.00	0.00	0.00
640001	Machinery & Equipment	0.00	0.00	60,000.00	0.00	0.00
660292	Public Landscape Improvements	0.00	0.00	79,800.00	0.00	0.00
Total 511 – Parks Capital		0.00	0.00	699,286.00	0.00	0.00
Division: 751 – Parks Admin & Operations						
511000	Regular Salaries	0.00	0.00	829,403.00	851,316.00	829,403.00
511100	Variable Salaries	0.00	0.00	313,997.00	351,988.00	313,997.00
511200	Overtime Pay	0.00	0.00	22,050.00	22,050.00	22,050.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 211 – Parks Fund						
Division: 751 – Parks Admin & Operations						
512000	FICA Expense	0.00	0.00	87,281.00	90,878.00	87,281.00
512100	Retirement Contribution	0.00	0.00	55,344.00	56,770.00	55,344.00
512200	Workers Compensation	0.00	0.00	12,605.00	15,620.00	12,605.00
512300	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
513000	Medical Insurance	0.00	0.00	120,195.00	130,846.00	120,195.00
513100	Dental Insurance	0.00	0.00	8,925.00	8,939.00	8,925.00
513200	Vision Insurance	0.00	0.00	1,590.00	1,535.00	1,590.00
513300	Life, AD&D & LTD Insurance	0.00	0.00	6,985.00	6,574.00	6,985.00
513400	Employee Assistance Plan	0.00	0.00	326.00	442.00	326.00
520100	Office Supplies	0.00	0.00	2,000.00	2,500.00	2,500.00
521100	Computer Supplies-Software	0.00	0.00	7,500.00	9,500.00	9,500.00
522010	Operating Supplies-Chemicals	0.00	0.00	4,500.00	5,500.00	6,500.00
522100	Operating Supplies-Signs	0.00	0.00	2,000.00	2,000.00	2,000.00
522110	Operating Supplies-Janitorial	0.00	0.00	8,000.00	8,000.00	8,000.00
522120	Operating Supplies-Safety	0.00	0.00	2,500.00	2,500.00	2,500.00
522170	Operating Supplies - Tree Repl	0.00	0.00	18,000.00	18,000.00	18,000.00
522200	Operating Supplies-Plant Mat.	0.00	0.00	10,000.00	11,500.00	12,000.00
522500	Non-Capital Furn/Equip/Tools	0.00	0.00	12,500.00	13,500.00	14,000.00
522900	Miscellaneous Supplies	0.00	0.00	12,000.00	10,000.00	10,000.00
523100	Uniforms and Clothing	0.00	0.00	9,000.00	10,500.00	10,500.00
525100	Auto Expense-Parts & Repairs	0.00	0.00	14,000.00	14,000.00	14,000.00
525200	Auto Expense-Tires	0.00	0.00	2,000.00	2,000.00	2,000.00
525300	Gas & Oil	0.00	0.00	38,400.00	38,400.00	38,400.00
532220	Business and Auto Allowance	0.00	0.00	500.00	500.00	500.00
532230	Dues/Subscriptions/Books	0.00	0.00	500.00	500.00	500.00
533100	Boulder County Youth Corp	0.00	0.00	7,750.00	7,750.00	7,750.00
534010	Utility Services-Electricity	0.00	0.00	22,050.00	22,050.00	22,050.00
534020	Utility Service-Trash Removal	0.00	0.00	4,460.00	4,460.00	4,460.00
534050	Utility Services-Water	0.00	0.00	222,000.00	222,000.00	222,000.00
535010	Communication Svcs-Cell Phone	0.00	0.00	3,500.00	500.00	500.00
536000	Rentals-Equipment	0.00	0.00	21,000.00	22,000.00	23,000.00
538101	Travel, Training, & Meetings	0.00	0.00	7,500.00	10,000.00	10,000.00
538999	Other Services and Charges	0.00	0.00	250.00	250.00	250.00
540300	Prof Serv-Custodial	0.00	0.00	30,000.00	30,000.00	30,000.00
540555	Prof Serv-Branch Site Grinding	0.00	0.00	14,000.00	16,000.00	18,000.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 211 – Parks Fund						
Division: 751 – Parks Admin & Operations						
540900	Prof Serv-Other	0.00	0.00	168,000.00	118,000.00	118,000.00
547000	Prof Serv-Mowing	0.00	0.00	123,500.00	135,000.00	141,750.00
547010	Prof Serv-Pest Control	0.00	0.00	3,000.00	4,000.00	5,000.00
547020	Prof Serv-Weed Control	0.00	0.00	2,000.00	2,000.00	2,000.00
547030	Prof Serv-Landscape Maint.	0.00	0.00	18,000.00	18,000.00	18,000.00
547031	Prof Serv Lndscp Bridge House	0.00	0.00	90,000.00	90,000.00	90,000.00
547100	Prof Serv - Tree/Hort Maint	0.00	0.00	40,000.00	40,000.00	40,000.00
547110	Prof Serv - Conc/Sidewalk/Trl	0.00	0.00	18,000.00	18,000.00	18,000.00
547120	Prof Serv - Tennis Crt Repairs	0.00	0.00	16,000.00	16,000.00	16,000.00
547130	Prof Serv-Tennis Crt Resurface	0.00	0.00	0.00	5,000.00	7,000.00
550000	Parts/Repairs/Maint-Bldgs/Fac	0.00	0.00	6,500.00	7,750.00	8,500.00
550020	Parts/Repairs/Maint-Equip	0.00	0.00	25,000.00	25,000.00	25,000.00
550030	Parts/Repairs/Maint-Grounds	0.00	0.00	40,000.00	45,000.00	50,000.00
550070	Parts/Repairs/Maint-HVAC	0.00	0.00	1,500.00	1,500.00	1,500.00
550140	Parts/Repairs/Maint-Painting	0.00	0.00	2,500.00	2,500.00	2,500.00
550160	Parts/Repairs/Maint-Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00
550170	Parts/Repairs/Maint-Plumbing	0.00	0.00	3,000.00	3,000.00	3,000.00
550180	Parts/Repairs/Maint-Lighting	0.00	0.00	2,000.00	2,000.00	2,000.00
550240	Parts/Repairs/Maint-Memorials	0.00	0.00	2,000.00	2,000.00	2,000.00
550260	Parts/Repairs/Maint-Ground Irr	0.00	0.00	30,000.00	35,000.00	45,000.00
550280	Parts/Repairs/Maint-Other	0.00	0.00	8,000.00	9,000.00	9,000.00
580030	Vehicle/Equipment Replacement	0.00	0.00	58,329.00	162,000.00	162,000.00
580040	Computer Replacement	0.00	0.00	1,400.00	3,130.00	3,130.00
Total 751 – Parks Admin & Operations		0.00	0.00	2,594,340.00	2,765,748.00	2,717,991.00
Division: 799 – Capital-Parks & Recreation						
699000	Capital Improvements Plan	0.00	0.00	0.00	578,000.00	2,513,500.00
Total 799 – Capital-Parks & Recreation		0.00	0.00	0.00	578,000.00	2,513,500.00
Total 211 – Parks Fund		0.00	0.00	-1.00	1,091,685.00	2,710,785.00

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 221 – Urban Revitalization Dist Fund						
Division: 065 – Rev-Economic Prosperity						
411000	Property Tax	-2,154,828.49	-2,095,245.52	-2,224,000.00	-2,224,000.00	-2,224,000.00
441540	City Skate	0.00	-78,309.00	-199,000.00	-199,000.00	-199,000.00
461100	Interest Earnings	-47,271.01	-166,641.71	-30,000.00	-30,000.00	-30,000.00
461110	Net Incr (Decr) in Fair Value	43,305.10	-48,016.53	0.00	0.00	0.00
Total 065 – Rev-Economic Prosperity		-2,158,794.40	-2,388,212.76	-2,453,000.00	-2,453,000.00	-2,453,000.00
Division: 111 – Debt Service						
570100	Principal-Bonds	590,000.00	607,000.00	681,000.00	741,000.00	824,000.00
570500	Interest-Bonds	273,674.19	232,374.19	189,880.00	142,300.00	90,400.00
Total 111 – Debt Service		863,674.19	839,374.19	870,880.00	883,300.00	914,400.00
Division: 120 – Admin & Operational Charges						
530830	Facade Impr Programming	92,428.59	237,133.85	350,000.00	350,000.00	350,000.00
530831	Property Impr Programming	0.00	0.00	250,000.00	250,000.00	250,000.00
531100	CitySkate	0.00	405,458.00	188,000.00	188,000.00	188,000.00
531200	Dwntwn Vis Plan Street/Public	0.00	0.00	0.00	0.00	0.00
532000	Advertising/Marketing	17,500.00	261.20	75,870.00	75,870.00	75,870.00
532300	Support Services-City of Louis	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00
532302	Staffing Support	0.00	0.00	75,000.00	75,000.00	75,000.00
532303	Commission and Board URA Proje	0.00	0.00	50,000.00	0.00	0.00
532313	Cap Contr - COL - Undergroundg	0.00	0.00	187,000.00	0.00	0.00
532314	Cap Contr - COL - Dwntwn Light	0.00	0.00	72,000.00	72,000.00	72,000.00
532315	Cap Cont - COL - Griffith/Pine	16,500.00	0.00	0.00	0.00	0.00
532318	Cap Contr - COL - Patio Enhanc	80,000.00	0.00	0.00	0.00	0.00
532319	Cap Cont - COL - Downtown Stre	0.00	105.60	480,000.00	0.00	0.00
532320	Repay TIF Revenue to BoCo	151,759.18	147,562.90	192,330.00	192,330.00	192,330.00
532321	Cap Cont - COL - Electric Vehi	0.00	0.00	26,500.00	0.00	0.00
532322	Cap Cont - COL - Downtown Cond	0.00	0.00	268,300.00	0.00	0.00
532323	Cap Cont - COL - Downtown ADA	0.00	87,663.23	0.00	0.00	0.00
532330	Repay TIF Revenue to Fire Dist	57,580.00	36,832.56	63,050.00	63,050.00	63,050.00
537100	Public Involvement Activities	0.00	0.00	0.00	0.00	0.00
537212	Assist Agreement - 950 Spruce	0.00	0.00	980,916.00	0.00	0.00
538250	Bond Maint Fees-Paying Agent	7,865.00	7,865.00	7,150.00	7,150.00	7,150.00
540410	Prof Serv-Investment Fee	4,661.04	5,224.63	5,000.00	5,000.00	5,000.00
540900	Prof Serv-Other	3,950.00	15,610.00	20,000.00	20,000.00	20,000.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 2(Department Request	FY 2026 erating budget for 2(Department Request
Fund: 221 – Urban Revitalization Dist Fund						
Division: 120 – Admin & Operational Charges						
630015	Pymts fr Contr Fund-DELO Devel	82,698.82	0.00	212,301.00	0.00	0.00
630165	Bike Networks & Bike Parking	0.00	0.00	0.00	0.00	0.00
630177	Downtown Vision Plan Streetsca	0.00	0.00	150,000.00	0.00	0.00
660015	Wayfinding & Signs	0.00	0.00	0.00	0.00	0.00
Total 120 – Admin & Operational Charges		559,942.63	993,716.97	3,703,417.00	1,348,400.00	1,348,400.00
Total 221 – Urban Revitalization Dist Fund		-735,177.58	-555,121.60	2,121,297.00	-221,300.00	-190,200.00

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 301 – Capital Projects Fund						
Division: 001 – Revenue Account						
413100	Sales Tax	-5,476,693.83	-5,883,521.61	-6,384,000.00	-6,060,680.00	-6,242,500.00
413101	Sales Tax Business Assistance	0.00	134,338.04	72,030.00	72,030.00	72,030.00
413200	Use Tax - Consumer	-726,468.97	-938,143.61	-858,000.00	-883,740.00	-910,250.00
413201	Consumer Use Tax Bus Assist	0.00	35,203.41	0.00	0.00	0.00
415100	Use Tax - Building Materials	-1,982,083.85	-1,669,231.31	-1,230,000.00	-1,321,090.00	-1,532,400.00
415101	Use Tax - Business Assistance	23,236.16	0.00	0.00	0.00	0.00
415130	Use Tax - Site Improvements	-11,817.21	-20,249.57	-18,080.00	-23,770.00	-23,770.00
432500	State Grant - GOCO	0.00	0.00	-500,000.00	0.00	0.00
433000	Grant Revenues	-502,329.18	-182,001.88	-13,181,417.00	-4,695,000.00	-1,800,000.00
441530	Patio Rentals	-32,000.00	-32,000.00	-25,000.00	-25,000.00	-25,000.00
461000	Miscellaneous Revenues	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
461100	Interest Earnings	-108,014.66	-418,896.95	-57,620.00	-57,620.00	-57,620.00
461110	Net Incr (Decr) in Fair Value	126,590.67	-240,426.58	0.00	0.00	0.00
461130	Interest Income - Lease	-359.36	-4,334.61	0.00	0.00	0.00
462110	Lease Revenue - Nextel	0.00	0.00	-22,000.00	-22,000.00	-22,000.00
462120	Lease Revenue - T-Mobile	0.00	0.00	-19,660.00	-19,660.00	-19,660.00
463100	Real Property Rental Income	-81,652.32	-62,907.80	-40,210.00	-40,210.00	-40,210.00
464111	Capital Contribution from URD	-16,500.00	-87,663.23	-961,800.00	0.00	0.00
465100	Insurance Recovery	0.00	-300,278.00	0.00	0.00	0.00
980101	Xfer from General Fund	-3,000,000.00	-3,000,000.00	0.00	0.00	0.00
980205	Tfer from PEG Fee Fund	0.00	0.00	-50,000.00	0.00	0.00
980208	Transfer from Recreation	0.00	0.00	-200,000.00	0.00	0.00
980302	Tfer from Impact Fee Fund	-316,881.00	-31,568.62	-215,410.00	-170,000.00	-289,000.00
Total 001 – Revenue Account		-12,104,973.55	-12,701,682.32	-23,696,167.00	-13,251,740.00	-10,895,380.00
Division: 103 – Sustainability Capital						
620133	Building Energy Efficiency	129,687.74	58,810.46	370,461.00	0.00	0.00
630167	Municipal Electrification	0.00	18,415.75	2,991,584.00	0.00	0.00
640030	Electric Vehicle Station Equip	0.00	0.00	26,400.00	0.00	0.00
660025	Streetlights	0.00	12,941.88	107,058.00	0.00	0.00
660293	Downtown Streetlight Conversio	0.00	0.00	480,000.00	0.00	0.00
Total 103 – Sustainability Capital		129,687.74	90,168.09	3,975,503.00	0.00	0.00
Division: 110 – Central Fund-Wide Charges						
511000	Regular Salaries	292,234.84	257,570.94	330,087.00	445,256.00	330,087.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 301 – Capital Projects Fund						
Division: 110 – Central Fund-Wide Charges						
511200	Overtime Pay	213.33	24.41	0.00	0.00	0.00
512000	FICA Expense	21,609.46	19,274.29	24,191.00	32,639.00	24,191.00
512100	Retirement Contribution	18,270.99	17,181.75	21,884.00	29,396.00	21,884.00
512200	Workers Compensation	2,118.18	1,241.26	1,509.00	2,857.00	1,509.00
512300	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
513000	Medical Insurance	30,997.35	22,131.59	38,456.00	56,217.00	38,456.00
513100	Dental Insurance	1,863.71	1,582.31	2,604.00	3,403.00	2,604.00
513200	Vision Insurance	493.32	383.95	529.00	686.00	529.00
513300	Life, AD&D & LTD Insurance	2,211.44	2,134.19	2,086.00	2,537.00	2,086.00
513400	Employee Assistance Plan	78.93	73.79	99.00	168.00	99.00
532220	Business and Auto Allowance	625.94	483.89	500.00	500.00	500.00
535010	Communication Svcs-Cell Phone	550.32	242.00	710.00	710.00	710.00
540410	Prof Serv-Investment Fee	5,062.15	6,708.64	3,500.00	7,500.00	7,500.00
540415	Prof Serv-Bank Charges	1,423.94	107.66	3,900.00	3,900.00	3,900.00
Total 110 – Central Fund-Wide Charges		377,753.90	329,140.67	430,055.00	585,769.00	434,055.00
Division: 161 – Community Design Capital						
640000	Motor Vehicle/Road Equipment	0.00	41,951.20	50,000.00	0.00	0.00
Total 161 – Community Design Capital		0.00	41,951.20	50,000.00	0.00	0.00
Division: 173 – Info Technology Capital						
650035	ERP System	0.00	5,000.00	0.00	0.00	0.00
650058	City-Wide Telephone Syst Upgr	0.00	47,046.01	77,954.00	0.00	0.00
650099	Storage, Server, Backup Refres	0.00	132,211.00	2,789.00	0.00	0.00
650103	City-Wide Security Additions	6,480.00	0.00	27,580.00	0.00	0.00
650104	City-Wide WiFi Refresh	36,825.00	0.00	0.00	0.00	0.00
650112	EnerGov Records to LaserFiche	0.00	0.00	0.00	0.00	0.00
650116	PC Replacement Plan	0.00	0.00	35,000.00	0.00	0.00
650120	Replace Networking Switches	0.00	0.00	120,000.00	0.00	0.00
660258	Middle Mile Fiber	0.00	34,778.92	94,221.00	0.00	0.00
Total 173 – Info Technology Capital		43,305.00	219,035.93	357,544.00	0.00	0.00
Division: 191 – General Facilities Capital						
620134	City Hall Elevator Modernizati	0.00	0.00	135,000.00	0.00	0.00
620137	Planning Dept Improvements	39,722.14	7,299.00	0.00	0.00	0.00
620144	City Services Roof Repair	0.00	0.00	35,000.00	0.00	0.00

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 301 – Capital Projects Fund						
Division: 191 – General Facilities Capital						
620151	2023 White House Improvements	0.00	77,760.35	0.00	0.00	0.00
640001	Machinery & Equipment	0.00	3,142.85	0.00	0.00	0.00
640161	Council Chambers Brdcst/AV Upg	0.00	0.00	175,000.00	0.00	0.00
640162	Generators for Critical Facili	0.00	0.00	4,900,556.00	0.00	0.00
640165	City Svcs Security Cam Replace	0.00	0.00	121,000.00	0.00	0.00
650110	City Hall Mass Notification Sy	28,500.00	30,177.00	0.00	0.00	0.00
Total 191 – General Facilities Capital		68,222.14	118,379.20	5,366,556.00	0.00	0.00
Division: 211 – Patrol & Investigations Capita						
620116	Police Dept Basement Restroom	348,793.27	112,279.32	137,257.00	0.00	0.00
620118	Police Dept Basement Sleep Roo	13,550.25	0.00	0.00	0.00	0.00
640106	Body Cams	145.00	0.00	0.00	0.00	0.00
640114	FM Radio Stations	603.31	150.00	5,000.00	0.00	0.00
640145	Taser Replacements	0.00	34,343.60	29,816.00	0.00	0.00
640150	Fingerprint Machine	0.00	0.00	0.00	0.00	0.00
640153	FLOCK CAMERAS	59,495.30	52,354.17	0.00	0.00	0.00
650105	Add'l Feature for BRAZO System	0.00	0.00	0.00	0.00	0.00
650106	Bi-Directional 700-800 Amplifi	0.00	0.00	187,000.00	0.00	0.00
650107	Communication Equip for EOC	0.00	0.00	29,500.00	0.00	0.00
650113	In-Car Video System	0.00	99,940.00	0.00	0.00	0.00
Total 211 – Patrol & Investigations Capita		422,587.13	299,067.09	388,573.00	0.00	0.00
Division: 216 – Municipal Court Capital						
620111	Court Security Project	0.00	22,662.00	0.00	0.00	0.00
Total 216 – Municipal Court Capital		0.00	22,662.00	0.00	0.00	0.00
Division: 219 – Pol Bldg Maint Capital						
620120	Police Dept Electrical Work	12,546.52	0.00	20,083.00	0.00	0.00
620131	Police Carport with Solar	0.00	0.00	0.00	0.00	0.00
620147	Police/Court HVAC Replacement	0.00	0.00	300,000.00	0.00	0.00
620148	Police/Court Roof Replacement	0.00	0.00	274,000.00	0.00	0.00
Total 219 – Pol Bldg Maint Capital		12,546.52	0.00	594,083.00	0.00	0.00
Division: 311 – Planning & Engineering Capita						
660202	Railroad Quiet Zones	546,537.16	2,950.00	7,050.00	0.00	0.00
Total 311 – Planning & Engineering Capita		546,537.16	2,950.00	7,050.00	0.00	0.00

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 301 – Capital Projects Fund						
Division: 312 – Transportation Capital						
630141	ADA Parking Improvements	0.00	87,663.23	0.00	0.00	0.00
630142	Traffic Mitigation	0.00	8,134.56	0.00	0.00	0.00
630144	Transportation Master Plan	39,940.00	0.00	0.00	0.00	0.00
640001	Machinery & Equipment	0.00	29,530.00	32,720.00	0.00	0.00
660012	Pavement Management	4,375,907.06	3,457,125.43	6,787,100.00	0.00	0.00
660022	Concrete Replacement	102,873.40	162,211.55	108,000.00	0.00	0.00
660222	SH42 Short Intersect Construct	0.00	394,171.53	7,880,608.00	0.00	0.00
660256	Downtown Streetlight Imprvmts	18,655.00	0.00	0.00	0.00	0.00
660278	SBR Pedestrian Improvements	1,641,507.35	688,068.65	0.00	0.00	0.00
660280	Street Lighting Safety Upgrade	0.00	57,421.43	32,289.00	0.00	0.00
660281	Signal Cabinet Upgrades	0.00	79,152.00	85,000.00	0.00	0.00
660288	Future 42 Study	394,008.00	0.00	0.00	0.00	0.00
660291	Guardrail Replacement	122,995.20	0.00	0.00	0.00	0.00
660294	Pavement Crackseal	0.00	189,707.12	210,000.00	0.00	0.00
Total 312 – Transportation Capital		6,695,886.01	5,153,185.50	15,135,717.00	0.00	0.00
Division: 313 – Streetscapes Capital						
630140	Downtown Tree Grate Conduit Re	0.00	0.00	602,200.00	0.00	0.00
630143	Median Landscape Reno	0.00	729,418.65	830,581.00	0.00	0.00
640000	Motor Vehicle/Road Equipment	0.00	0.00	32,000.00	0.00	0.00
650118	Tree Inventory Software 50%	0.00	0.00	1,000.00	0.00	0.00
660103	Median Improvements	37,952.50	136,983.43	125,064.00	0.00	0.00
660254	Utility Undergrounding	0.00	120,000.00	1,180,000.00	0.00	0.00
Total 313 – Streetscapes Capital		37,952.50	986,402.08	2,770,845.00	0.00	0.00
Division: 314 – Snow & Ice Removal Capital						
640001	Machinery & Equipment	20,526.26	23,253.63	104,620.00	0.00	0.00
Total 314 – Snow & Ice Removal Capital		20,526.26	23,253.63	104,620.00	0.00	0.00
Division: 511 – Parks Capital						
630048	Playgrounds	0.00	5,885.00	1,594,115.00	0.00	0.00
630101	Irrig Replacements & Improvs	0.00	32,832.22	452,168.00	0.00	0.00
630118	Tennis Court Renovation	0.00	98,168.86	61,831.00	0.00	0.00
630163	Park Improvements	0.00	0.00	0.00	0.00	0.00
630171	Irrigation Pump Replacement	0.00	0.00	30,000.00	0.00	0.00
630172	Park Sign Replacement	0.00	0.00	18,000.00	0.00	0.00

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 301 – Capital Projects Fund						
Division: 511 – Parks Capital						
630173	Parking Lot Improvements 60%	0.00	0.00	150,000.00	0.00	0.00
630174	Splash Pad Mainfold Replacemnt	0.00	0.00	6,000.00	0.00	0.00
630175	Sports Field Lighting	0.00	0.00	250,000.00	0.00	0.00
630176	Tennis Court Rebuild	0.00	0.00	255,000.00	0.00	0.00
640001	Machinery & Equipment	12,378.60	7,961.13	0.00	0.00	0.00
640142	Wood Chipper (%)	37,888.45	0.00	0.00	0.00	0.00
640163	Ventrac Cab	0.00	0.00	9,637.00	0.00	0.00
640164	Library AV Replacement	0.00	0.00	60,000.00	0.00	0.00
650117	Tree Inventory Software 50%	0.00	0.00	1,000.00	0.00	0.00
660292	Public Landscape Improvements	0.00	0.00	34,200.00	0.00	0.00
660301	Surfacing Improvements	0.00	0.00	18,000.00	0.00	0.00
Total 511 – Parks Capital		50,267.05	144,847.21	2,939,951.00	0.00	0.00
Division: 524 – OS Trail Maintenance Capital						
630158	Fence Replace 1501 Empire	0.00	62,895.00	0.00	0.00	0.00
660252	Coyote Run Slope Mitigation	825.00	0.00	0.00	0.00	0.00
660290	Open Space/Trail Improvements	80,000.00	37,625.95	32,374.00	0.00	0.00
Total 524 – OS Trail Maintenance Capital		80,825.00	100,520.95	32,374.00	0.00	0.00
Division: 528 – Open Space New Trails Capital						
660069	BNSF RR Underpass/N Drainage	0.00	58,299.00	0.00	0.00	0.00
Total 528 – Open Space New Trails Capital		0.00	58,299.00	0.00	0.00	0.00
Division: 537 – Golf Course Capital						
620132	Golf Maint Facility Improvemen	99.44	24,610.64	122,790.00	0.00	0.00
630115	Cart Paths	0.00	0.00	198,103.00	0.00	0.00
630161	Driving Range Improvements	38,015.00	0.00	0.00	0.00	0.00
630168	Short Game Area Upgrade	0.00	0.00	41,250.00	0.00	0.00
630169	Putting Green Enlargement	0.00	0.00	5,000.00	0.00	0.00
640001	Machinery & Equipment	20,526.26	770,550.26	0.00	0.00	0.00
660299	Coal Creek Lane Cul De Sac	0.00	0.00	175,000.00	0.00	0.00
670000	Water Rights	0.00	0.00	120,000.00	0.00	0.00
Total 537 – Golf Course Capital		58,640.70	795,160.90	662,143.00	0.00	0.00
Division: 551 – Library Services Capital						
620036	Library Building Improvements	0.00	0.00	241,240.00	0.00	0.00

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 2(Department Request	FY 2026 erating budget for 2(Department Request
Fund: 301 – Capital Projects Fund						
Division: 551 – Library Services Capital						
620138	CHILDREN'S ACTIVITY RM IMPROVE	0.00	0.00	31,600.00	0.00	0.00
630164	Library Plaza Improvements	52,625.78	59,724.69	0.00	0.00	0.00
640158	Water Heater Replacement	0.00	0.00	30,000.00	0.00	0.00
Total 551 – Library Services Capital		52,625.78	59,724.69	302,840.00	0.00	0.00
Division: 552 – Museum Services Capital						
620113	Historical Museum Structural W	8,640.00	0.00	15,760.00	0.00	0.00
Total 552 – Museum Services Capital		8,640.00	0.00	15,760.00	0.00	0.00
Division: 553 – Cult Arts & Spec Events Capita						
620145	Fire Detection System	0.00	0.00	30,000.00	0.00	0.00
Total 553 – Cult Arts & Spec Events Capita		0.00	0.00	30,000.00	0.00	0.00
Division: 651 – Bus Ret & Development Capital						
630137	Dwntn Patio Prog Expansion	0.00	0.00	12,000.00	0.00	0.00
Total 651 – Bus Ret & Development Capital		0.00	0.00	12,000.00	0.00	0.00
Division: 799 – Capital-Parks & Recreation						
699000	Capital Improvements Plan	0.00	0.00	0.00	29,357,526.00	23,304,947.00
Total 799 – Capital-Parks & Recreation		0.00	0.00	0.00	29,357,526.00	23,304,947.00
Division: 910 – Interfund Transfers						
990208	Transfer to Recreation Fund	135,860.00	148,360.00	153,550.00	158,200.00	162,900.00
Total 910 – Interfund Transfers		135,860.00	148,360.00	153,550.00	158,200.00	162,900.00
Total 301 – Capital Projects Fund		-3,363,110.66	-4,108,574.18	9,632,997.00	16,849,755.00	13,006,522.00

Note: FY2026 Does not include an updated Salary Projection Model

2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 302 – Impact Fee Fund						
Division: 001 – Revenue Account						
461100	Interest Earnings	-5,571.84	-9,897.24	-13,300.00	-13,300.00	-13,300.00
461110	Net Incr (Decr) in Fair Value	8,137.53	-3,557.55	0.00	0.00	0.00
Total 001 – Revenue Account		2,565.69	-13,454.79	-13,300.00	-13,300.00	-13,300.00
Division: 031 – Rev-Transportation						
446100	Impact Fee - Transportation	-316,881.12	-31,568.62	-215,410.00	-170,000.00	-289,000.00
Total 031 – Rev-Transportation		-316,881.12	-31,568.62	-215,410.00	-170,000.00	-289,000.00
Division: 051 – Rev-Parks						
446500	Impact Fee - Parks and Trails	-176,096.47	-60,681.36	-97,330.00	-99,000.00	-450,000.00
Total 051 – Rev-Parks		-176,096.47	-60,681.36	-97,330.00	-99,000.00	-450,000.00
Division: 055 – Rev-Cultural Services						
446400	Impact Fee - Library	-2,066.28	-1,192.00	0.00	-2,000.00	-8,700.00
Total 055 – Rev-Cultural Services		-2,066.28	-1,192.00	0.00	-2,000.00	-8,700.00
Division: 120 – Admin & Operational Charges						
540410	Prof Serv-Investment Fee	290.44	159.42	300.00	300.00	300.00
Total 120 – Admin & Operational Charges		290.44	159.42	300.00	300.00	300.00
Division: 910 – Interfund Transfers						
990201	Transfer to Open Space & Parks	176,096.00	60,681.36	97,330.00	99,000.00	450,000.00
990304	Transfer to Cap Project-Lib	0.00	0.00	0.00	0.00	0.00
990307	Transfer to Cap Project-Transp	316,881.00	31,568.62	215,410.00	170,000.00	289,000.00
Total 910 – Interfund Transfers		492,977.00	92,249.98	312,740.00	269,000.00	739,000.00
Total 302 – Impact Fee Fund		789.26	-14,487.37	-13,000.00	-15,000.00	-21,700.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 303 – Recreation Center Bond Fund						
Division: 053 – Rev-Recreation						
461100	Interest Earnings	-2,243.46	-3,641.95	0.00	0.00	0.00
461110	Net Incr (Decr) in Fair Value	2,131.96	-38.74	0.00	0.00	0.00
Total 053 – Rev-Recreation		-111.50	-3,680.69	0.00	0.00	0.00
Division: 110 – Central Fund-Wide Charges						
540410	Prof Serv-Investment Fee	105.21	82.00	0.00	0.00	0.00
Total 110 – Central Fund-Wide Charges		105.21	82.00	0.00	0.00	0.00
Division: 120 – Admin & Operational Charges						
620106	Rec Center Construction	32,584.75	0.00	0.00	0.00	0.00
Total 120 – Admin & Operational Charges		32,584.75	0.00	0.00	0.00	0.00
Division: 910 – Interfund Transfers						
990402	Trf to Rec Ctr Debt Service	0.00	180,000.00	5,000.00	0.00	0.00
Total 910 – Interfund Transfers		0.00	180,000.00	5,000.00	0.00	0.00
Total 303 – Recreation Center Bond Fund		32,578.46	176,401.31	5,000.00	0.00	0.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 402 – Debt Service-Rec Ctr Bond Fund						
Division: 001 – Revenue Account						
411000	Property Tax	-2,069,379.97	-1,940,376.38	-1,300,000.00	-1,802,620.00	-1,799,360.00
419200	Penalty & Int on Delq Taxes	-7,993.34	-13,630.32	0.00	0.00	0.00
461100	Interest Earnings	-34,948.19	-55,727.36	-36,670.00	-36,670.00	-36,670.00
461110	Net Incr (Decr) in Fair Value	8,739.02	-14,162.55	0.00	0.00	0.00
980303	Tfer from Rec Ctr Bond Fund	0.00	-180,000.00	-5,000.00	0.00	0.00
Total 001 – Revenue Account		-2,103,582.48	-2,203,896.61	-1,341,670.00	-1,839,290.00	-1,836,030.00
Division: 111 – Debt Service						
538250	Bond Maint Fees-Paying Agent	330.00	330.00	500.00	500.00	500.00
540410	Prof Serv-Investment Fee	655.22	758.34	300.00	300.00	300.00
570100	Principal-Bonds	765,000.00	795,000.00	705,000.00	860,000.00	895,000.00
570500	Interest-Bonds	977,200.00	946,600.00	1,034,800.00	881,800.00	847,400.00
Total 111 – Debt Service		1,743,185.22	1,742,688.34	1,740,600.00	1,742,600.00	1,743,200.00
Total 402 – Debt Service-Rec Ctr Bond Fund		-360,397.26	-461,208.27	398,930.00	-96,690.00	-92,830.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 501 – Water Utility Fund						
Division: 032 – Rev-Utilities						
431501	FEMA Grant - Marshall Fire	0.00	-1,212,085.00	0.00	0.00	0.00
432320	State Grant - CWCB	0.00	0.00	0.00	0.00	0.00
433000	Grant Revenues	-284.56	-232.53	0.00	0.00	0.00
443010	Unclassified Charges for Servs	-120,231.82	-40,042.78	-63,520.00	-63,520.00	-63,520.00
443100	Commercial Users Fee	-2,845,228.41	-2,190,200.81	-2,710,000.00	-2,950,000.00	-3,160,000.00
443200	Residential User Fee	-3,142,364.05	-2,783,153.97	-3,620,000.00	-3,860,000.00	-4,130,000.00
443610	Tap Fees	-1,902,293.52	-1,714,688.00	-1,177,000.00	-1,424,000.00	-4,700,000.00
443900	Delinquent Charges	-26,250.68	-25,796.40	-31,110.00	-31,110.00	-31,110.00
461000	Miscellaneous Revenues	-21,045.12	-11,424.08	-50,000.00	-50,000.00	-50,000.00
461100	Interest Earnings	-137,842.48	-672,649.45	-210,620.00	-210,620.00	-210,620.00
461110	Net Incr (Decr) in Fair Value	257,890.96	-222,713.82	0.00	0.00	0.00
461130	Interest Income - Lease	-359.36	-4,334.61	0.00	0.00	0.00
462140	Water Lease User Fees	-17,775.00	-27,800.00	0.00	0.00	0.00
462150	Solar Powr Renew Energy Credit	-18,791.26	-22,408.13	-62,000.00	-62,000.00	-62,000.00
463100	Real Property Rental Income	-82,634.43	-62,907.80	-40,210.00	-40,210.00	-40,210.00
465100	Insurance Recovery	-1,580,972.42	535,956.40	0.00	0.00	0.00
492100	Proceeds from Sale of Assets	-5,892,674.89	-14,152.00	0.00	0.00	0.00
980101	Xfer from General Fund	-300,563.85	0.00	0.00	0.00	0.00
Total 032 – Rev-Utilities		-15,831,420.89	-8,468,632.98	-7,964,460.00	-8,691,460.00	-12,447,460.00
Division: 110 – Central Fund-Wide Charges						
511000	Regular Salaries	352,849.71	405,064.08	468,987.00	505,698.00	468,987.00
511200	Overtime Pay	2,702.88	1,667.76	1,000.00	1,000.00	1,000.00
512000	FICA Expense	25,408.08	28,538.68	32,607.00	35,585.00	32,607.00
512100	Retirement Contribution	26,849.39	29,428.19	33,971.00	36,563.00	33,971.00
512200	Workers Compensation	2,647.14	1,844.65	2,110.00	2,197.00	2,110.00
513000	Medical Insurance	29,661.94	31,060.34	48,708.00	41,863.00	48,708.00
513100	Dental Insurance	2,021.50	1,998.39	3,048.00	2,367.00	3,048.00
513200	Vision Insurance	489.52	505.34	663.00	597.00	663.00
513300	Life, AD&D & LTD Insurance	2,219.29	2,676.14	2,644.00	3,332.00	2,644.00
513400	Employee Assistance Plan	123.89	161.94	102.00	150.00	102.00
520100	Office Supplies	0.00	0.00	80.00	80.00	80.00
522909	Marshall Fire - Supplies	865,761.61	11,699.93	0.00	0.00	0.00
532100	Insurance	78,848.55	91,391.69	112,300.00	134,760.00	161,712.00
532220	Business and Auto Allowance	3,013.24	2,753.74	2,560.00	2,560.00	2,560.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 501 – Water Utility Fund						
Division: 110 – Central Fund-Wide Charges						
532909	Marshall Fire - Services	828,249.56	114,678.90	0.00	0.00	0.00
535010	Communication Svcs-Cell Phone	523.52	341.22	500.00	500.00	500.00
538170	Refunds	1,700.00	1,400.00	3,600.00	3,600.00	3,600.00
540100	Prof Serv-Audit	14,420.00	25,618.25	20,000.00	22,900.00	24,200.00
540410	Prof Serv-Investment Fee	8,509.00	9,756.90	6,300.00	10,000.00	10,000.00
540415	Prof Serv-Bank Charges	8,066.69	2,175.74	7,200.00	7,200.00	7,200.00
542000	Legal-General	5,886.00	6,065.20	7,000.00	7,000.00	7,000.00
580100	Gain/Loss on Disposed Assets	708,500.00	91,796.35	0.00	0.00	0.00
Total 110 – Central Fund-Wide Charges		2,968,451.51	860,623.43	753,380.00	817,952.00	810,692.00
Division: 111 – Debt Service						
538250	Bond Maint Fees-Paying Agent	363.00	363.00	500.00	500.00	500.00
570300	Principal-Notes	0.00	0.00	785,000.00	0.00	0.00
570350	Principal-Capital Leases	0.00	0.00	62,960.00	78,300.00	81,800.00
570600	Interest-Notes	60,556.17	40,261.00	101,270.00	0.00	0.00
570650	Interest-Capital Leases	32,670.71	29,577.80	38,320.00	23,200.00	19,700.00
Total 111 – Debt Service		93,589.88	70,201.80	988,050.00	102,000.00	102,000.00
Division: 210 – Utility Billing						
511000	Regular Salaries	40,111.93	35,018.34	43,248.00	48,699.00	43,248.00
511200	Overtime Pay	3,972.47	2,673.55	3,000.00	3,000.00	3,000.00
512000	FICA Expense	3,359.19	2,880.46	3,427.00	3,871.00	3,427.00
512100	Retirement Contribution	2,674.76	2,479.53	3,005.00	3,358.00	3,005.00
512200	Workers Compensation	1,292.38	775.86	659.00	1,252.00	659.00
513000	Medical Insurance	6,449.15	6,121.41	8,742.00	10,614.00	8,742.00
513100	Dental Insurance	374.63	343.38	504.00	509.00	504.00
513200	Vision Insurance	75.91	80.68	111.00	115.00	111.00
513300	Life, AD&D & LTD Insurance	338.85	326.40	341.00	410.00	341.00
513400	Employee Assistance Plan	17.37	14.58	17.00	36.00	17.00
520100	Office Supplies	0.00	14.55	100.00	100.00	100.00
523100	Uniforms and Clothing	193.00	175.00	170.00	170.00	170.00
532200	Printing	7,598.38	4,611.26	4,000.00	4,000.00	4,000.00
535010	Communication Svcs-Cell Phone	362.00	304.00	150.00	150.00	150.00
535200	Postage	17,035.59	19,284.07	15,000.00	15,000.00	15,000.00
540415	Prof Serv-Bank Charges	32,098.64	52,200.83	37,000.00	52,000.00	52,000.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 501 – Water Utility Fund						
Division: 210 – Utility Billing						
540900	Prof Serv-Other	50,282.92	52,404.35	41,500.00	56,200.00	59,000.00
550020	Parts/Repairs/Maint-Equip	121.00	145.20	1,000.00	1,000.00	1,000.00
550100	Parts/Repairs/Maint-Software	2,699.58	7,440.08	6,500.00	6,500.00	6,500.00
Total 210 – Utility Billing		169,057.75	187,293.53	168,474.00	206,984.00	200,974.00
Division: 399 – Public Works Depreciation						
580000	Depreciation Expense	1,979,749.18	2,018,715.41	0.00	0.00	0.00
Total 399 – Public Works Depreciation		1,979,749.18	2,018,715.41	0.00	0.00	0.00
Division: 422 – Water Utility Engineering						
511000	Regular Salaries	89,071.92	105,469.82	99,253.00	115,958.00	99,253.00
511200	Overtime Pay	1,275.34	498.18	500.00	500.00	500.00
512000	FICA Expense	6,539.90	8,267.79	7,498.00	8,700.00	7,498.00
512100	Retirement Contribution	5,293.01	7,121.19	6,485.00	7,570.00	6,485.00
512200	Workers Compensation	877.54	713.35	627.00	820.00	627.00
513000	Medical Insurance	9,512.36	12,321.48	11,567.00	14,211.00	11,567.00
513100	Dental Insurance	665.46	811.76	755.00	820.00	755.00
513200	Vision Insurance	152.52	167.62	152.00	167.00	152.00
513300	Life, AD&D & LTD Insurance	656.01	830.48	824.00	819.00	824.00
513400	Employee Assistance Plan	22.83	26.78	26.00	42.00	26.00
520100	Office Supplies	261.78	997.95	500.00	500.00	500.00
521000	Computer Supplies	13.47	942.57	450.00	450.00	450.00
521100	Computer Supplies-Software	68.28	126.80	100.00	100.00	100.00
522120	Operating Supplies-Safety	111.92	242.74	60.00	60.00	60.00
522500	Non-Capital Furn/Equip/Tools	1,674.36	1,932.76	1,500.00	1,500.00	1,500.00
522900	Miscellaneous Supplies	19.80	56.30	230.00	230.00	230.00
532200	Printing	114.97	167.25	300.00	500.00	500.00
532230	Dues/Subscriptions/Books	751.16	702.82	500.00	850.00	850.00
535010	Communication Svcs-Cell Phone	228.00	206.50	200.00	200.00	200.00
540910	Prof Serv-Consulting	0.00	5,534.33	160.00	160.00	160.00
550090	Parts/Repairs/Maint-Copiers	663.60	0.00	300.00	300.00	300.00
Total 422 – Water Utility Engineering		117,974.23	147,138.47	131,987.00	154,457.00	132,537.00
Division: 461 – Water Plant Operations						
511000	Regular Salaries	546,163.87	532,151.31	572,218.00	731,108.00	572,218.00
511100	Variable Salaries	75,638.90	47,304.01	65,918.00	63,856.00	65,918.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 501 – Water Utility Fund						
Division: 461 – Water Plant Operations						
511200	Overtime Pay	40,805.99	30,708.33	38,000.00	38,000.00	38,000.00
512000	FICA Expense	49,221.78	45,270.60	50,112.00	60,887.00	50,112.00
512100	Retirement Contribution	35,003.40	36,462.23	39,666.00	49,995.00	39,666.00
512200	Workers Compensation	12,903.50	8,629.40	7,264.00	10,471.00	7,264.00
513000	Medical Insurance	83,136.01	83,552.44	97,577.00	144,051.00	97,577.00
513100	Dental Insurance	5,182.83	4,955.22	5,441.00	8,555.00	5,441.00
513200	Vision Insurance	1,184.71	1,136.81	1,281.00	1,657.00	1,281.00
513300	Life, AD&D & LTD Insurance	4,102.21	4,803.73	5,218.00	4,369.00	5,218.00
513400	Employee Assistance Plan	343.68	414.51	220.00	384.00	220.00
520100	Office Supplies	1,282.70	1,480.46	1,550.00	1,550.00	1,550.00
521000	Computer Supplies	53.79	1,581.24	1,581.00	1,581.00	1,581.00
521200	Non-Capital Computer Hardware	24.99	0.00	2,100.00	2,100.00	2,100.00
522010	Operating Supplies-Chemicals	372,176.28	360,149.57	440,000.00	400,000.00	410,000.00
522020	Operating Supplies-Laboratory	41,815.13	21,259.30	35,000.00	35,000.00	35,000.00
522100	Operating Supplies-Signs	157.34	124.13	300.00	300.00	300.00
522120	Operating Supplies-Safety	5,085.10	5,101.84	4,200.00	6,000.00	6,000.00
522500	Non-Capital Furn/Equip/Tools	2,617.26	2,079.10	2,500.00	2,500.00	2,500.00
522900	Miscellaneous Supplies	319.54	1,101.54	1,000.00	1,000.00	1,000.00
523100	Uniforms and Clothing	657.33	1,943.90	2,000.00	2,000.00	2,000.00
525100	Auto Expense-Parts & Repairs	972.21	4,305.24	5,000.00	5,000.00	5,000.00
525200	Auto Expense-Tires	2,104.96	0.00	2,500.00	2,500.00	2,500.00
525300	Gas & Oil	7,946.37	7,913.98	10,000.00	10,000.00	10,000.00
532200	Printing	3,336.78	3,551.11	4,250.00	4,250.00	4,250.00
532230	Dues/Subscriptions/Books	11,437.58	12,523.18	12,500.00	12,500.00	12,500.00
535010	Communication Svcs-Cell Phone	5,460.14	5,371.07	5,500.00	5,500.00	5,500.00
535030	Comm Svcs-Internet/Cable	1,073.20	1,387.58	1,000.00	1,000.00	1,000.00
535200	Postage	7,745.21	3,417.14	4,000.00	4,000.00	4,000.00
536000	Rentals-Equipment	0.00	0.00	250.00	250.00	250.00
536010	Rentals-Uniform	14,252.04	15,079.22	14,500.00	15,500.00	16,500.00
536030	Rentals-Solar Power Eqip Lease	0.00	320.75	0.00	0.00	0.00
537050	Water Week Education	808.35	1,310.30	750.00	750.00	750.00
538101	Travel, Training, & Meetings	13,609.53	16,292.61	8,000.00	16,000.00	18,000.00
538502	BOD TSS Surcharge	49,091.49	438.60	38,000.00	38,000.00	38,000.00
540160	Prof Serv-Laboratory	28,875.86	23,854.90	30,000.00	30,000.00	30,000.00
540170	Prof Serv-Info Systems	18,681.50	34,896.93	40,000.00	40,000.00	40,000.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 501 – Water Utility Fund						
Division: 461 – Water Plant Operations						
540190	Prof Serv-Lead/Copper	32,882.20	18,228.26	100,000.00	60,000.00	60,000.00
540585	Prof Serv-Sludge Removal	12,683.00	27,086.46	45,000.00	40,000.00	40,000.00
540900	Prof Serv-Other	16,788.99	26,122.85	30,000.00	30,000.00	30,000.00
540910	Prof Serv-Consulting	1,432.53	0.00	10,000.00	10,000.00	10,000.00
550000	Parts/Repairs/Maint-Bldgs/Fac	129,735.71	141.94	0.00	0.00	0.00
550020	Parts/Repairs/Maint-Equip	340,571.78	199,560.03	268,613.00	235,000.00	235,000.00
550030	Parts/Repairs/Maint-Grounds	2,567.28	12,524.88	7,350.00	7,350.00	7,350.00
550090	Parts/Repairs/Maint-Copiers	291.88	289.45	4,000.00	4,000.00	4,000.00
550100	Parts/Repairs/Maint-Software	11,967.80	31,675.55	18,890.00	45,000.00	45,000.00
580040	Computer Replacement	2,439.96	2,440.00	2,440.00	5,760.00	5,760.00
Total 461 – Water Plant Operations		1,994,632.69	1,638,941.70	2,035,689.00	2,187,724.00	1,970,306.00
Division: 462 – Raw Water Operations						
511000	Regular Salaries	59,952.66	58,050.67	62,373.00	67,601.00	62,373.00
511200	Overtime Pay	4,497.71	3,389.93	3,700.00	3,700.00	3,700.00
512000	FICA Expense	4,768.83	4,538.56	4,877.00	5,206.00	4,877.00
512100	Retirement Contribution	3,843.50	3,976.28	4,294.00	4,633.00	4,294.00
512200	Workers Compensation	1,051.45	703.17	717.00	920.00	717.00
513000	Medical Insurance	8,762.55	9,374.83	10,649.00	13,506.00	10,649.00
513100	Dental Insurance	550.56	545.52	589.00	791.00	589.00
513200	Vision Insurance	127.68	125.03	141.00	160.00	141.00
513300	Life, AD&D & LTD Insurance	495.35	533.38	568.00	419.00	568.00
513400	Employee Assistance Plan	24.41	23.38	27.00	40.00	27.00
522010	Operating Supplies-Chemicals	3,183.55	0.00	6,000.00	6,000.00	6,000.00
531000	Ditch Assessment	66,261.44	75,090.36	70,000.00	70,000.00	70,000.00
531010	Marshall Lake Assessments	0.00	0.00	12,000.00	12,000.00	12,000.00
531020	Marshall Storage/Carriage Fees	69,017.64	3,300.78	52,000.00	52,000.00	52,000.00
531030	NCWCD CBT Annual Assessments	206,070.95	177,932.78	215,000.00	215,000.00	215,000.00
531040	Windy Gap Pumping & Carriage	0.00	0.00	29,000.00	29,000.00	29,000.00
531050	NCWCD SWSP Yearly Maintenance	128,058.23	283,451.66	140,000.00	140,000.00	140,000.00
531060	NCWCD-SWSP Pumping Charges	0.00	0.00	10,000.00	10,000.00	10,000.00
534010	Utility Services-Electricity	3,531.12	8,308.88	10,000.00	10,000.00	10,000.00
535010	Communication Svcs-Cell Phone	455.00	465.00	500.00	500.00	500.00
538101	Travel, Training, & Meetings	711.31	199.46	1,400.00	1,400.00	1,400.00
540550	Prof Serv-Landfill	961.16	8,118.79	4,000.00	4,000.00	4,000.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 501 – Water Utility Fund						
Division: 462 – Raw Water Operations						
540910	Prof Serv-Consulting	137,431.52	212,638.50	185,000.00	185,000.00	185,000.00
542000	Legal-General	98,573.20	156,673.33	153,000.00	153,000.00	153,000.00
542028	Legal-Vranesh & Raisch	3,834.00	0.00	0.00	0.00	0.00
542036	Legal-Tieken & Hill	300.50	0.00	0.00	0.00	0.00
542055	Legal-LSV Frisco-So	696.00	0.00	0.00	0.00	0.00
542064	Legal-Windy Gap	7,139.99	11,402.86	0.00	0.00	0.00
542073	Legal-Broomfield 09CW96	14,680.50	22,092.00	0.00	0.00	0.00
542076	Legal-Harper 1st Enlargement	0.00	19,717.75	0.00	0.00	0.00
550000	Parts/Repairs/Maint-Bldgs/Fac	0.00	0.00	2,500.00	2,500.00	2,500.00
550020	Parts/Repairs/Maint-Equip	8,642.47	22,010.01	9,000.00	15,000.00	15,000.00
550030	Parts/Repairs/Maint-Grounds	19,752.73	5,960.76	53,000.00	53,000.00	53,000.00
Total 462 – Raw Water Operations		853,376.01	1,088,623.67	1,040,335.00	1,055,376.00	1,046,335.00
Division: 463 – Water Distribution						
511000	Regular Salaries	284,927.34	262,048.12	311,681.00	388,806.00	311,681.00
511200	Overtime Pay	25,296.93	16,923.26	20,000.00	20,000.00	20,000.00
512000	FICA Expense	23,620.32	21,172.17	24,623.00	30,703.00	24,623.00
512100	Retirement Contribution	18,828.88	18,288.34	21,560.00	26,572.00	21,560.00
512200	Workers Compensation	7,166.11	7,301.29	4,500.00	8,507.00	4,500.00
513000	Medical Insurance	46,579.45	42,163.59	59,869.00	77,065.00	59,869.00
513100	Dental Insurance	2,707.75	2,414.48	3,483.00	3,741.00	3,483.00
513200	Vision Insurance	553.56	569.24	732.00	855.00	732.00
513300	Life, AD&D & LTD Insurance	2,171.90	2,347.70	2,417.00	3,282.00	2,417.00
513400	Employee Assistance Plan	184.68	201.06	130.00	210.00	130.00
520100	Office Supplies	291.57	670.76	250.00	250.00	250.00
521200	Non-Capital Computer Hardware	0.00	1,209.40	100.00	100.00	100.00
522120	Operating Supplies-Safety	3,629.97	5,142.35	3,500.00	5,000.00	5,000.00
522240	Meter Pits & Meters	31,801.22	22,645.84	35,000.00	35,000.00	35,000.00
522500	Non-Capital Furn/Equip/Tools	9,355.47	8,773.55	10,000.00	10,000.00	10,000.00
523100	Uniforms and Clothing	1,882.64	5,048.41	3,200.00	5,000.00	5,000.00
525100	Auto Expense-Parts & Repairs	4,546.75	10,946.67	5,000.00	5,000.00	5,000.00
525200	Auto Expense-Tires	4,836.58	3,099.00	3,000.00	3,000.00	3,000.00
525300	Gas & Oil	27,650.32	19,985.18	26,100.00	26,100.00	26,100.00
532230	Dues/Subscriptions/Books	9.99	0.00	0.00	0.00	0.00
535010	Communication Svcs-Cell Phone	2,798.26	3,705.19	3,000.00	3,000.00	3,000.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 2(Department Request	FY 2026 erating budget for 2(Department Request
Fund: 501 – Water Utility Fund						
Division: 463 – Water Distribution						
535030	Comm Svcs-Internet/Cable	1,412.70	1,217.82	1,050.00	1,050.00	1,050.00
538101	Travel, Training, & Meetings	22,416.96	5,390.72	11,540.00	30,000.00	15,000.00
540550	Prof Serv-Landfill	2,678.97	0.00	5,000.00	5,000.00	5,000.00
540900	Prof Serv-Other	32,349.53	39,667.00	22,210.00	22,210.00	22,210.00
540910	Prof Serv-Consulting	8,750.00	5,717.55	5,750.00	5,750.00	5,750.00
550020	Parts/Repairs/Maint-Equip	1,929.36	21,531.89	10,000.00	10,000.00	10,000.00
550060	Parts/Repairs/Maint-Util Lines	55,846.70	48,099.83	65,000.00	65,000.00	65,000.00
550100	Parts/Repairs/Maint-Software	2,266.59	8,988.91	8,350.00	8,350.00	8,350.00
Total 463 – Water Distribution		626,490.50	585,269.32	667,045.00	799,551.00	673,805.00
Division: 464 – WTP Building Maintenance						
511000	Regular Salaries	22,168.39	28,064.01	27,181.00	29,647.00	27,181.00
511200	Overtime Pay	241.43	239.56	150.00	150.00	150.00
512000	FICA Expense	1,671.60	2,073.09	2,027.00	2,211.00	2,027.00
512100	Retirement Contribution	1,351.78	1,802.69	1,777.00	1,938.00	1,777.00
512200	Workers Compensation	633.04	419.69	415.00	450.00	415.00
513000	Medical Insurance	2,453.51	3,887.18	3,861.00	4,124.00	3,861.00
513100	Dental Insurance	148.27	223.57	212.00	212.00	212.00
513200	Vision Insurance	35.64	58.28	56.00	46.00	56.00
513300	Life, AD&D & LTD Insurance	184.49	248.09	254.00	261.00	254.00
513400	Employee Assistance Plan	7.56	9.54	9.00	14.00	9.00
522110	Operating Supplies-Janitorial	1,728.13	853.62	1,060.00	1,060.00	1,060.00
522500	Non-Capital Furn/Equip/Tools	72.00	148.00	0.00	0.00	0.00
522900	Miscellaneous Supplies	1,111.62	122.16	800.00	800.00	800.00
523100	Uniforms and Clothing	84.00	234.00	100.00	100.00	100.00
534000	Utility Services-Gas	10,598.41	12,570.64	16,030.00	16,030.00	16,030.00
534010	Utility Services-Electricity	135,268.95	145,753.32	148,840.00	160,000.00	160,000.00
534020	Utility Service-Trash Removal	3,513.82	3,539.84	2,920.00	4,500.00	4,500.00
534040	Utility Service-Haz Waste Disp	0.00	0.00	2,970.00	2,970.00	2,970.00
535000	Communication Svcs-Telephone	2,000.30	1,910.22	1,590.00	1,590.00	1,590.00
535010	Communication Svcs-Cell Phone	140.00	212.00	150.00	150.00	150.00
535040	Communication Svcs-T1 Line	434.42	539.47	740.00	740.00	740.00
540300	Prof Serv-Custodial	10,629.60	10,964.60	12,610.00	12,610.00	12,610.00
540900	Prof Serv-Other	0.00	990.00	100.00	100.00	100.00
547010	Prof Serv-Pest Control	1,592.50	1,996.50	2,970.00	2,970.00	2,970.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 501 – Water Utility Fund						
Division: 464 – WTP Building Maintenance						
550000	Parts/Repairs/Maint-Bldgs/Fac	177,552.74	38,662.92	15,910.00	15,910.00	15,910.00
550020	Parts/Repairs/Maint-Equip	13,504.28	159,558.97	8,650.00	20,000.00	20,000.00
550070	Parts/Repairs/Maint-HVAC	3,408.86	4,261.00	7,430.00	7,430.00	7,430.00
550100	Parts/Repairs/Maint-Software	0.00	0.00	1,060.00	1,060.00	1,060.00
550130	Parts/Repairs/Maint-Security	0.00	0.00	2,120.00	5,500.00	5,500.00
550140	Parts/Repairs/Maint-Painting	0.00	0.00	1,060.00	1,060.00	1,060.00
550150	Parts/Repairs/Maint-Fire Syste	1,071.50	952.50	530.00	1,250.00	1,250.00
550160	Parts/Repairs/Maint-Electrical	0.00	0.00	2,120.00	2,120.00	2,120.00
550170	Parts/Repairs/Maint-Plumbing	360.31	4,908.91	530.00	530.00	530.00
550180	Parts/Repairs/Maint-Lighting	0.00	0.00	530.00	530.00	530.00
Total 464 – WTP Building Maintenance		391,967.15	425,204.37	266,762.00	298,063.00	294,952.00
Division: 498 – Replacement Capital-PW						
600000	Fixed Asset-Capital	-863,197.83	-4,551,282.36	0.00	0.00	0.00
620146	NWTP HVAC Replacement	0.00	0.00	35,000.00	0.00	0.00
640000	Motor Vehicle/Road Equipment	87,562.00	69,173.00	561,349.00	0.00	0.00
640001	Machinery & Equipment	61,747.69	13,849.64	38,050.00	0.00	0.00
640045	Meters	1,282.49	0.00	1,900,000.00	0.00	0.00
640148	Chemical Mixing Equip Replace	0.00	66,396.40	13,604.00	0.00	0.00
640158	Water Heater Replacement	0.00	7,786.55	0.00	0.00	0.00
640167	WTP Chlorine Dioxide Replacmnt	0.00	0.00	0.00	0.00	0.00
660122	Pump R and R	0.00	0.00	0.00	0.00	0.00
660124	Valve R and R	37,985.00	0.00	0.00	0.00	0.00
660141	Filter Media Replacemnt-No WTP	0.00	0.00	616,000.00	0.00	0.00
660182	Water Line Replacement	667,694.38	638,949.40	926,051.00	0.00	0.00
660205	PRV Replacement	107,941.45	0.00	0.00	0.00	0.00
660237	Water Tank Int Structure Maint	16,564.24	0.00	0.00	0.00	0.00
660259	Flouride Equipment Replacement	47.52	0.00	0.00	0.00	0.00
680000	CIP Asset-Capital	-1,776,838.70	3,690,411.76	0.00	0.00	0.00
Total 498 – Replacement Capital-PW		-1,659,211.76	-64,715.61	4,090,054.00	0.00	0.00
Division: 499 – Capital-Public Works						
600000	Fixed Asset-Capital	-232,879.30	-2,716,300.99	0.00	0.00	0.00
620119	Utilities Electrical Assessmen	5,629.44	26,654.45	172,316.00	0.00	0.00
620149	SCWTP Administration Bldg	0.00	0.00	2,300,000.00	0.00	0.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 501 – Water Utility Fund						
Division: 499 – Capital-Public Works						
620150	Harper Pump Station Improvemen	0.00	0.00	200,000.00	0.00	0.00
630146	Marshall Lake Sediment Control	0.00	0.00	350,000.00	0.00	0.00
640151	FLOWCAM	132,890.00	0.00	0.00	0.00	0.00
650015	Computer-Hardware	0.00	56,300.99	79,000.00	0.00	0.00
650035	ERP System	0.00	0.00	0.00	0.00	0.00
650080	Water Facilities SCADA Upgrade	0.00	0.00	0.00	0.00	0.00
660190	NCWCD-Windy Gap Firming Proj	675,000.00	749,331.72	512,000.00	0.00	0.00
660212	SCWTP Recycle Pond Maintenance	0.00	0.00	0.00	0.00	0.00
660231	Louisville Lateral Ditch Pipin	0.00	0.00	3,016,000.00	0.00	0.00
660236	SBR Ditch Lining	0.00	397,023.32	27,977.00	0.00	0.00
660261	WTP Raw Water Study	15,910.01	0.00	0.00	0.00	0.00
660275	NCWCD SWSP Transmission Capaci	1,620,234.76	188,473.63	0.00	0.00	0.00
660283	Process Pipe Evaluation	0.00	0.00	0.00	0.00	0.00
660284	Utility Master Plan (%)	153,027.36	139,324.84	0.00	0.00	0.00
660289	Raw Water Infrastructure	0.00	0.00	500,000.00	0.00	0.00
660295	SCWTP Residual Management	0.00	117,262.37	5,882,738.00	0.00	0.00
670000	Water Rights	0.00	2,820,226.25	250,000.00	0.00	0.00
680000	CIP Asset-Capital	-602,071.28	-1,332,610.78	0.00	0.00	0.00
699000	Capital Improvements Plan	0.00	0.00	0.00	5,334,849.00	5,233,950.00
Total 499 – Capital-Public Works		1,767,740.99	445,685.80	13,290,031.00	5,334,849.00	5,233,950.00
Total 501 – Water Utility Fund		-6,527,602.76	-1,065,651.09	15,467,347.00	2,265,496.00	-1,981,909.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 502 – Wastewater Utility Fund						
Division: 001 – Revenue Account						
980101	Xfer from General Fund	-298,154.62	0.00	0.00	0.00	0.00
Total 001 – Revenue Account		-298,154.62	0.00	0.00	0.00	0.00
Division: 032 – Rev-Utilities						
443050	Reuse Water User Fees	-87,307.81	-43,258.14	-30,000.00	-50,000.00	-50,000.00
443100	Commercial Users Fee	-1,089,364.52	-1,091,859.32	-1,330,000.00	-1,430,000.00	-1,610,000.00
443200	Residential User Fee	-2,543,946.60	-2,977,352.24	-3,444,000.00	-3,780,000.00	-4,260,000.00
443300	Pretreatment Fees	-49,091.49	-438.60	-41,500.00	-41,500.00	-41,500.00
443430	RV Dump Station Fees	-15,380.00	-15,090.00	-6,500.00	-6,500.00	-6,500.00
443610	Tap Fees	-143,120.00	-185,500.00	-199,000.00	-175,000.00	-591,000.00
443900	Delinquent Charges	-6,048.26	-6,434.59	-4,000.00	-5,000.00	-5,000.00
461000	Miscellaneous Revenues	-34,016.41	-82,727.31	0.00	0.00	0.00
461100	Interest Earnings	-63,934.21	-206,849.58	-87,550.00	-87,550.00	-87,550.00
461110	Net Incr (Decr) in Fair Value	84,868.30	-71,768.92	0.00	0.00	0.00
461130	Interest Income - Lease	-359.36	-4,014.70	0.00	0.00	0.00
462150	Solar Powr Renew Energy Credit	0.00	0.00	-8,000.00	-8,000.00	-8,000.00
463100	Real Property Rental Income	-80,670.21	-62,907.82	-40,210.00	-40,210.00	-40,210.00
465100	Insurance Recovery	-5,000.00	-369.73	0.00	0.00	0.00
Total 032 – Rev-Utilities		-4,033,370.57	-4,748,570.95	-5,190,760.00	-5,623,760.00	-6,699,760.00
Division: 110 – Central Fund-Wide Charges						
511000	Regular Salaries	249,200.80	289,323.55	348,666.00	367,716.00	348,666.00
511200	Overtime Pay	1,281.71	555.40	500.00	500.00	500.00
512000	FICA Expense	17,768.39	20,406.42	24,199.00	25,808.00	24,199.00
512100	Retirement Contribution	18,537.66	20,806.35	24,834.00	26,207.00	24,834.00
512200	Workers Compensation	2,017.58	1,411.32	1,717.00	1,723.00	1,717.00
513000	Medical Insurance	19,600.62	22,133.80	36,826.00	30,546.00	36,826.00
513100	Dental Insurance	1,355.52	1,408.15	2,348.00	1,686.00	2,348.00
513200	Vision Insurance	330.84	351.84	491.00	424.00	491.00
513300	Life, AD&D & LTD Insurance	1,657.96	1,921.35	1,874.00	2,340.00	1,874.00
513400	Employee Assistance Plan	55.19	60.22	88.00	109.00	88.00
522909	Marshall Fire - Supplies	2,045.82	0.00	0.00	0.00	0.00
532100	Insurance	110,723.49	128,337.27	157,700.00	189,240.00	227,088.00
532120	Insurance- Deductibles	7,500.00	0.00	0.00	0.00	0.00
532220	Business and Auto Allowance	2,257.48	2,079.88	1,800.00	1,800.00	1,800.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 2(Department Request	FY 2026 erating budget for 2(Department Request
Fund: 502 – Wastewater Utility Fund						
Division: 110 – Central Fund-Wide Charges						
532909	Marshall Fire - Services	4,830.00	0.00	0.00	0.00	0.00
535010	Communication Svcs-Cell Phone	478.20	342.10	400.00	400.00	400.00
540100	Prof Serv-Audit	7,004.00	12,443.15	9,500.00	10,900.00	11,500.00
540410	Prof Serv-Investment Fee	3,425.76	2,960.45	5,700.00	5,700.00	5,700.00
540415	Prof Serv-Bank Charges	3,859.98	1,070.35	2,700.00	2,700.00	2,700.00
542000	Legal-General	10,420.40	8,590.40	6,000.00	6,000.00	6,000.00
550020	Parts/Repairs/Maint-Equip	0.00	0.00	70.00	70.00	70.00
580100	Gain/Loss on Disposed Assets	0.00	2,908.80	0.00	0.00	0.00
Total 110 – Central Fund-Wide Charges		464,351.40	517,110.80	625,413.00	673,869.00	696,801.00
Division: 111 – Debt Service						
570300	Principal-Notes	0.00	0.00	769,840.00	1,604,500.00	1,631,600.00
570600	Interest-Notes	461,194.10	441,274.50	515,350.00	409,800.00	380,100.00
580010	Amortization	-31,228.75	-31,228.75	0.00	0.00	0.00
Total 111 – Debt Service		429,965.35	410,045.75	1,285,190.00	2,014,300.00	2,011,700.00
Division: 210 – Utility Billing						
511000	Regular Salaries	40,111.93	35,018.34	43,248.00	48,699.00	43,248.00
511200	Overtime Pay	3,972.47	2,673.55	3,000.00	3,000.00	3,000.00
512000	FICA Expense	3,359.19	2,880.46	3,427.00	3,871.00	3,427.00
512100	Retirement Contribution	2,674.76	2,479.53	3,005.00	3,358.00	3,005.00
512200	Workers Compensation	1,292.38	775.86	659.00	1,252.00	659.00
513000	Medical Insurance	6,449.15	6,121.41	8,742.00	10,614.00	8,742.00
513100	Dental Insurance	374.63	343.38	504.00	509.00	504.00
513200	Vision Insurance	75.91	80.68	111.00	115.00	111.00
513300	Life, AD&D & LTD Insurance	338.85	326.40	341.00	410.00	341.00
513400	Employee Assistance Plan	17.37	14.58	17.00	36.00	17.00
520100	Office Supplies	0.00	14.56	100.00	100.00	100.00
523100	Uniforms and Clothing	193.00	175.00	170.00	170.00	170.00
532200	Printing	7,598.38	4,328.77	4,000.00	4,000.00	4,000.00
535010	Communication Svcs-Cell Phone	362.00	304.00	150.00	150.00	150.00
535200	Postage	17,035.53	19,283.96	15,000.00	15,000.00	15,000.00
540415	Prof Serv-Bank Charges	28,308.76	47,740.38	37,000.00	47,000.00	47,000.00
540900	Prof Serv-Other	19,923.75	26,202.16	25,000.00	28,100.00	29,500.00
550020	Parts/Repairs/Maint-Equip	121.00	145.20	1,000.00	1,000.00	1,000.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 502 – Wastewater Utility Fund						
Division: 210 – Utility Billing						
550100	Parts/Repairs/Maint-Software	2,279.81	5,309.72	6,500.00	6,500.00	6,500.00
Total 210 – Utility Billing		134,488.87	154,217.94	151,974.00	173,884.00	166,474.00
Division: 399 – Public Works Depreciation						
580000	Depreciation Expense	1,268,100.51	1,276,090.18	0.00	0.00	0.00
Total 399 – Public Works Depreciation		1,268,100.51	1,276,090.18	0.00	0.00	0.00
Division: 423 – Waste Water Util Engineering						
511000	Regular Salaries	58,648.77	77,998.89	67,653.00	81,608.00	67,653.00
511200	Overtime Pay	115.21	112.01	50.00	50.00	50.00
512000	FICA Expense	4,166.71	6,065.23	5,058.00	6,114.00	5,058.00
512100	Retirement Contribution	3,404.85	5,212.61	4,400.00	5,307.00	4,400.00
512200	Workers Compensation	527.21	484.31	382.00	534.00	382.00
513000	Medical Insurance	6,780.56	9,161.01	8,515.00	9,881.00	8,515.00
513100	Dental Insurance	501.72	632.33	579.00	590.00	579.00
513200	Vision Insurance	105.36	120.98	106.00	108.00	106.00
513300	Life, AD&D & LTD Insurance	404.28	587.59	546.00	531.00	546.00
513400	Employee Assistance Plan	13.44	18.58	18.00	28.00	18.00
520100	Office Supplies	261.78	512.56	460.00	460.00	460.00
521000	Computer Supplies	13.47	942.57	450.00	450.00	450.00
521100	Computer Supplies-Software	68.28	126.80	125.00	125.00	125.00
522120	Operating Supplies-Safety	111.92	68.74	60.00	60.00	60.00
522500	Non-Capital Furn/Equip/Tools	1,674.36	1,932.76	1,500.00	1,500.00	1,500.00
522900	Miscellaneous Supplies	19.80	56.30	230.00	230.00	230.00
523100	Uniforms and Clothing	0.00	0.00	0.00	150.00	150.00
532200	Printing	114.97	318.27	300.00	500.00	500.00
532230	Dues/Subscriptions/Books	751.16	702.82	500.00	850.00	850.00
535010	Communication Svcs-Cell Phone	126.00	172.50	150.00	150.00	150.00
540711	Prof Serv-Sewer Main Video	0.00	0.00	25,000.00	25,000.00	25,000.00
540910	Prof Serv-Consulting	0.00	5,534.33	160.00	160.00	160.00
550090	Parts/Repairs/Maint-Copiers	663.60	0.00	300.00	300.00	300.00
Total 423 – Waste Water Util Engineering		78,473.45	110,761.19	116,542.00	134,686.00	117,242.00
Division: 471 – WW Collections						
511000	Regular Salaries	159,357.31	135,705.51	176,399.00	184,560.00	176,399.00
511200	Overtime Pay	13,143.96	8,516.29	10,000.00	10,000.00	10,000.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 502 – Wastewater Utility Fund						
Division: 471 – WW Collections						
512000	FICA Expense	13,139.21	11,078.89	13,869.00	14,589.00	13,869.00
512100	Retirement Contribution	10,472.26	9,583.46	12,117.00	12,646.00	12,117.00
512200	Workers Compensation	4,321.74	2,588.16	2,335.00	4,076.00	2,335.00
513000	Medical Insurance	23,429.95	22,013.05	31,707.00	36,486.00	31,707.00
513100	Dental Insurance	1,387.93	1,251.34	1,843.00	1,794.00	1,843.00
513200	Vision Insurance	288.45	292.46	397.00	405.00	397.00
513300	Life, AD&D & LTD Insurance	1,342.55	1,270.37	1,350.00	1,566.00	1,350.00
513400	Employee Assistance Plan	63.64	53.27	66.00	104.00	66.00
521200	Non-Capital Computer Hardware	295.23	1,361.40	150.00	150.00	150.00
522120	Operating Supplies-Safety	3,052.90	3,945.52	3,500.00	5,000.00	5,000.00
522500	Non-Capital Furn/Equip/Tools	1,657.68	1,173.02	1,450.00	1,450.00	1,450.00
523100	Uniforms and Clothing	1,338.08	4,692.64	3,200.00	4,200.00	4,200.00
525100	Auto Expense-Parts & Repairs	199.61	843.42	1,000.00	1,000.00	1,000.00
525200	Auto Expense-Tires	32.00	0.00	1,900.00	1,900.00	1,900.00
534000	Utility Services-Gas	1,262.83	1,260.05	1,300.00	1,300.00	1,300.00
534010	Utility Services-Electricity	10,954.92	13,174.97	15,000.00	15,000.00	15,000.00
535000	Communication Svcs-Telephone	1,416.54	1,362.09	1,250.00	1,250.00	1,250.00
535010	Communication Svcs-Cell Phone	1,245.00	984.50	1,500.00	1,500.00	1,500.00
535030	Comm Svcs-Internet/Cable	1,143.24	659.56	200.00	200.00	200.00
538101	Travel, Training, & Meetings	8,934.46	5,596.38	7,440.00	10,000.00	10,000.00
540550	Prof Serv-Landfill	801.91	0.00	5,000.00	5,000.00	5,000.00
540900	Prof Serv-Other	12,895.73	28,577.42	17,710.00	17,710.00	17,710.00
550020	Parts/Repairs/Maint-Equip	2,097.04	27,034.69	2,500.00	2,500.00	2,500.00
550021	Parts/Repairs/Maint-Steel Ranc	1,250.81	1,761.04	10,000.00	10,000.00	10,000.00
550022	Parts/Repairs/Maint-NorthEnd	654.01	516.09	10,000.00	10,000.00	10,000.00
550023	Parts/Repairs/Maint-CTC	605.09	23,328.10	10,000.00	10,000.00	10,000.00
550060	Parts/Repairs/Maint-Util Lines	701.20	-44,705.55	2,000.00	2,000.00	2,000.00
550100	Parts/Repairs/Maint-Software	2,145.15	0.00	5,220.00	5,220.00	5,220.00
550280	Parts/Repairs/Maint-Other	0.00	0.00	5,000.00	5,000.00	5,000.00
580040	Computer Replacement	2,859.96	2,860.00	2,860.00	6,750.00	6,750.00
Total 471 – WW Collections		282,490.39	266,778.14	358,263.00	383,356.00	367,213.00
Division: 472 – Wastewater Treatment Plant Ops						
511000	Regular Salaries	317,222.99	353,968.83	391,007.00	535,547.00	391,007.00
511100	Variable Salaries	26,444.98	27,671.87	42,506.00	41,640.00	42,506.00

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 502 – Wastewater Utility Fund						
Division: 472 – Wastewater Treatment Plant Ops						
511200	Overtime Pay	13,031.11	14,447.62	21,000.00	21,000.00	21,000.00
512000	FICA Expense	26,708.42	29,831.74	34,414.00	43,631.00	34,414.00
512100	Retirement Contribution	19,898.01	23,962.69	26,779.00	36,176.00	26,779.00
512200	Workers Compensation	5,186.89	4,537.50	3,410.00	6,799.00	3,410.00
513000	Medical Insurance	42,697.69	48,727.96	53,809.00	105,582.00	53,809.00
513100	Dental Insurance	2,438.23	2,725.06	2,850.00	5,669.00	2,850.00
513200	Vision Insurance	733.36	825.20	852.00	1,158.00	852.00
513300	Life, AD&D & LTD Insurance	2,653.84	3,385.59	3,723.00	3,632.00	3,723.00
513400	Employee Assistance Plan	212.25	277.37	163.00	278.00	163.00
520100	Office Supplies	3,052.42	1,688.11	1,100.00	1,100.00	1,100.00
521200	Non-Capital Computer Hardware	371.26	0.00	0.00	0.00	0.00
522010	Operating Supplies-Chemicals	117,114.32	121,090.74	145,000.00	145,000.00	145,000.00
522020	Operating Supplies-Laboratory	13,630.33	13,637.82	18,000.00	18,000.00	18,000.00
522120	Operating Supplies-Safety	7,873.14	3,183.13	6,000.00	6,000.00	6,000.00
522500	Non-Capital Furn/Equip/Tools	5,169.27	3,121.98	12,000.00	12,000.00	12,000.00
522900	Miscellaneous Supplies	1,166.82	364.12	1,200.00	1,200.00	1,200.00
523100	Uniforms and Clothing	2,629.52	4,127.79	5,000.00	7,000.00	7,000.00
525100	Auto Expense-Parts & Repairs	698.48	1,247.03	1,500.00	1,500.00	1,500.00
525200	Auto Expense-Tires	1,079.64	0.00	1,200.00	1,200.00	1,200.00
525300	Gas & Oil	3,765.23	3,690.49	6,000.00	6,000.00	6,000.00
532200	Printing	299.50	237.69	500.00	500.00	500.00
532230	Dues/Subscriptions/Books	17,711.67	18,705.62	22,000.00	22,000.00	22,000.00
535010	Communication Svcs-Cell Phone	3,357.02	3,440.67	3,600.00	3,600.00	3,600.00
535030	Comm Svcs-Internet/Cable	327.84	189.44	350.00	350.00	350.00
535200	Postage	0.00	0.00	200.00	200.00	200.00
536000	Rentals-Equipment	12.70	0.00	600.00	600.00	600.00
536040	Rentals-Other	0.00	0.00	200.00	200.00	200.00
538101	Travel, Training, & Meetings	7,518.74	6,902.01	9,000.00	9,000.00	9,000.00
538999	Other Services and Charges	74.53	1,760.00	1,500.00	1,500.00	1,500.00
540160	Prof Serv-Laboratory	35,286.35	38,814.68	44,000.00	44,000.00	44,000.00
540560	Prof Serv-Biosolids Hauling	112,687.27	119,161.07	125,000.00	125,000.00	135,000.00
540580	Prof Serv-SCADA	2,638.69	6,786.56	10,000.00	10,000.00	10,000.00
540900	Prof Serv-Other	39,712.63	45,551.95	35,000.00	35,000.00	35,000.00
550020	Parts/Repairs/Maint-Equip	89,438.99	62,241.00	100,000.00	100,000.00	100,000.00
550030	Parts/Repairs/Maint-Grounds	663.11	788.96	2,000.00	2,000.00	2,000.00

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 502 – Wastewater Utility Fund						
Division: 472 – Wastewater Treatment Plant Ops						
550100	Parts/Repairs/Maint-Software	6,264.21	5,329.96	14,000.00	14,000.00	14,000.00
Total 472 – Wastewater Treatment Plant Ops		929,771.45	972,422.25	1,145,463.00	1,368,062.00	1,157,463.00
Division: 473 – Pretreatment						
511000	Regular Salaries	74,840.77	104,415.76	109,634.00	136,740.00	109,634.00
511100	Variable Salaries	0.00	12,146.27	22,173.00	22,173.00	22,173.00
511200	Overtime Pay	199.07	15.38	1,150.00	1,150.00	1,150.00
512000	FICA Expense	5,692.77	8,902.84	10,150.00	10,462.00	10,150.00
512100	Retirement Contribution	4,607.62	6,739.10	7,201.00	8,963.00	7,201.00
512200	Workers Compensation	935.16	973.08	1,099.00	1,216.00	1,099.00
513000	Medical Insurance	1,070.97	1,611.03	1,574.00	5,290.00	1,574.00
513100	Dental Insurance	58.56	839.24	846.00	1,066.00	846.00
513200	Vision Insurance	17.04	232.58	234.00	278.00	234.00
513300	Life, AD&D & LTD Insurance	607.55	949.55	994.00	1,197.00	994.00
513400	Employee Assistance Plan	20.74	29.43	30.00	57.00	30.00
520100	Office Supplies	75.99	0.00	200.00	200.00	200.00
521100	Computer Supplies-Software	55.08	56.71	0.00	0.00	0.00
521200	Non-Capital Computer Hardware	0.00	24.99	0.00	0.00	0.00
522020	Operating Supplies-Laboratory	0.00	0.00	3,000.00	3,000.00	3,000.00
522120	Operating Supplies-Safety	0.00	0.00	320.00	320.00	320.00
522500	Non-Capital Furn/Equip/Tools	132.47	0.00	750.00	750.00	750.00
523100	Uniforms and Clothing	30.00	30.00	100.00	200.00	100.00
532200	Printing	0.00	55.44	0.00	0.00	0.00
532230	Dues/Subscriptions/Books	0.00	60.00	300.00	300.00	300.00
535010	Communication Svcs-Cell Phone	471.05	572.20	440.00	880.00	440.00
535200	Postage	0.00	0.00	500.00	500.00	500.00
538101	Travel, Training, & Meetings	1,102.87	1,276.55	2,550.00	6,000.00	2,550.00
538999	Other Services and Charges	0.00	0.00	350.00	350.00	350.00
540160	Prof Serv-Laboratory	3,816.60	5,864.80	10,000.00	10,000.00	10,000.00
540910	Prof Serv-Consulting	284,664.24	102,973.73	85,000.00	35,000.00	85,000.00
Total 473 – Pretreatment		378,398.55	247,768.68	258,595.00	246,092.00	258,595.00
Division: 474 – WWTP Building Maintenance						
511000	Regular Salaries	11,083.99	14,032.57	13,591.00	14,824.00	13,591.00
511200	Overtime Pay	120.78	119.81	100.00	100.00	100.00

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 502 – Wastewater Utility Fund						
Division: 474 – WWTP Building Maintenance						
512000	FICA Expense	835.78	1,036.45	1,017.00	1,108.00	1,017.00
512100	Retirement Contribution	675.82	901.14	888.00	969.00	888.00
512200	Workers Compensation	316.42	209.63	208.00	225.00	208.00
513000	Medical Insurance	1,226.68	1,943.81	1,929.00	2,062.00	1,929.00
513100	Dental Insurance	73.92	111.51	106.00	106.00	106.00
513200	Vision Insurance	17.88	29.20	28.00	23.00	28.00
513300	Life, AD&D & LTD Insurance	92.15	124.01	125.00	131.00	125.00
513400	Employee Assistance Plan	3.78	4.80	5.00	9.00	5.00
522110	Operating Supplies-Janitorial	1,184.38	997.94	1,490.00	1,490.00	1,490.00
522500	Non-Capital Furn/Equip/Tools	36.00	74.00	0.00	0.00	0.00
522900	Miscellaneous Supplies	174.01	157.79	100.00	100.00	100.00
523100	Uniforms and Clothing	42.00	42.00	50.00	50.00	50.00
534000	Utility Services-Gas	1,842.17	25,964.78	2,600.00	2,600.00	2,600.00
534010	Utility Services-Electricity	290,948.69	313,224.00	320,000.00	330,000.00	330,000.00
534020	Utility Service-Trash Removal	10,405.88	12,509.34	7,000.00	10,000.00	10,000.00
535000	Communication Svcs-Telephone	711.09	686.87	640.00	640.00	640.00
535010	Communication Svcs-Cell Phone	70.00	106.00	100.00	100.00	100.00
535040	Communication Svcs-T1 Line	193.07	239.76	420.00	420.00	420.00
540300	Prof Serv-Custodial	6,921.60	6,921.60	8,120.00	8,120.00	8,120.00
540900	Prof Serv-Other	0.00	0.00	530.00	530.00	530.00
547010	Prof Serv-Pest Control	1,084.50	990.00	1,000.00	1,000.00	1,000.00
550000	Parts/Repairs/Maint-Bldgs/Fac	452.42	27,362.63	18,040.00	18,040.00	18,040.00
550020	Parts/Repairs/Maint-Equip	0.00	683.63	5,650.00	10,000.00	10,000.00
550070	Parts/Repairs/Maint-HVAC	132.55	3,880.08	5,310.00	5,310.00	5,310.00
550100	Parts/Repairs/Maint-Software	0.00	0.00	1,110.00	1,110.00	1,110.00
550130	Parts/Repairs/Maint-Security	0.00	0.00	1,060.00	1,060.00	1,060.00
550140	Parts/Repairs/Maint-Painting	0.00	0.00	270.00	270.00	270.00
550150	Parts/Repairs/Maint-Fire Syste	1,206.27	330.00	1,590.00	1,590.00	1,590.00
550160	Parts/Repairs/Maint-Electrical	0.00	87.96	530.00	530.00	530.00
550170	Parts/Repairs/Maint-Plumbing	487.37	717.93	530.00	530.00	530.00
550180	Parts/Repairs/Maint-Lighting	0.00	503.37	530.00	530.00	530.00
Total 474 – WWTP Building Maintenance		330,339.20	413,992.61	394,667.00	413,577.00	412,017.00
Division: 498 – Replacement Capital-PW						
600000	Fixed Asset-Capital	-119,707.56	-1,447,655.17	0.00	0.00	0.00

Note: FY2026 Does not include an updated Salary Projection Model

2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 2(Department Request	FY 2026 erating budget for 2(Department Request
Fund: 502 – Wastewater Utility Fund						
Division: 498 – Replacement Capital-PW						
640000	Motor Vehicle/Road Equipment	0.00	0.00	516,214.00	0.00	0.00
640001	Machinery & Equipment	0.00	3,814.00	0.00	0.00	0.00
640160	CLARIFIER REMEDIATION	0.00	279,951.20	0.00	0.00	0.00
650015	Computer-Hardware	0.00	27,730.34	0.00	0.00	0.00
660183	Sewer Utility Lines	119,707.56	656,845.51	151,627.00	0.00	0.00
660265	Reuse System Equip Replacement	0.00	0.00	0.00	0.00	0.00
660296	CTC Lift Station Improvements	0.00	24,735.00	175,265.00	0.00	0.00
660297	Sewer Pipeline Rehab/Replace	0.00	408,918.01	691,582.00	0.00	0.00
Total 498 – Replacement Capital-PW		0.00	-45,661.11	1,534,688.00	0.00	0.00
Division: 499 – Capital-Public Works						
600000	Fixed Asset-Capital	-416,659.82	0.00	0.00	0.00	0.00
620119	Utilities Electrical Assessmen	0.00	8,230.00	0.00	0.00	0.00
640000	Motor Vehicle/Road Equipment	0.00	69,173.00	0.00	0.00	0.00
640001	Machinery & Equipment	0.00	4,650.00	80,350.00	0.00	0.00
640149	Secondary Process Probes	0.00	12,852.00	50,000.00	0.00	0.00
640159	Sewer Service Lateral Backflow	0.00	0.00	130,000.00	0.00	0.00
650035	ERP System	0.00	0.00	0.00	0.00	0.00
660267	WWTP Aeration Basin & Reuse Mi	68,594.30	0.00	0.00	0.00	0.00
660284	Utility Master Plan (%)	3,826.52	84,158.43	37,015.00	0.00	0.00
660285	WWTP Solids Handling Upgrade	136,323.00	158,574.92	4,441,425.00	0.00	0.00
660298	Fiber Optic Loop Cty Rd/Redtai	0.00	0.00	54,210.00	0.00	0.00
680000	CIP Asset-Capital	195,079.52	-434,222.76	0.00	0.00	0.00
699000	Capital Improvements Plan	0.00	0.00	0.00	757,693.00	662,000.00
Total 499 – Capital-Public Works		-12,836.48	-96,584.41	4,793,000.00	757,693.00	662,000.00
Total 502 – Wastewater Utility Fund		-47,982.50	-521,628.93	5,473,035.00	541,759.00	-850,255.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 503 – Storm Water Utility Fund						
Division: 001 – Revenue Account						
980101	Xfer from General Fund	-86,507.45	0.00	0.00	0.00	0.00
Total 001 – Revenue Account		-86,507.45	0.00	0.00	0.00	0.00
Division: 032 – Rev-Utilities						
421600	Storm Water Permit Fees	-600.00	-600.00	-2,000.00	-2,000.00	-2,000.00
433000	Grant Revenues	0.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00
443100	Commercial Users Fee	-484,193.11	-583,957.20	-554,000.00	-691,000.00	-786,000.00
443200	Residential User Fee	-468,187.19	-557,454.34	-587,000.00	-706,000.00	-804,000.00
443900	Delinquent Charges	-1,418.20	-1,601.41	-900.00	-900.00	-900.00
461100	Interest Earnings	-26,399.56	-91,009.43	-19,550.00	-19,550.00	-19,550.00
461110	Net Incr (Decr) in Fair Value	18,928.21	-21,877.91	0.00	0.00	0.00
465100	Insurance Recovery	-4,000.00	-187,869.40	0.00	0.00	0.00
Total 032 – Rev-Utilities		-965,869.85	-1,694,369.69	-1,413,450.00	-1,669,450.00	-1,862,450.00
Division: 110 – Central Fund-Wide Charges						
580100	Gain/Loss on Disposed Assets	0.00	87,475.90	0.00	0.00	0.00
Total 110 – Central Fund-Wide Charges		0.00	87,475.90	0.00	0.00	0.00
Division: 111 – Debt Service						
570300	Principal-Notes	0.00	0.00	157,680.00	328,700.00	334,200.00
570600	Interest-Notes	94,461.45	90,381.49	105,550.00	84,000.00	77,900.00
580010	Amortization	-6,396.26	-6,396.26	0.00	0.00	0.00
Total 111 – Debt Service		88,065.19	83,985.23	263,230.00	412,700.00	412,100.00
Division: 399 – Public Works Depreciation						
580000	Depreciation Expense	453,584.85	464,287.30	0.00	0.00	0.00
Total 399 – Public Works Depreciation		453,584.85	464,287.30	0.00	0.00	0.00
Division: 424 – Storm Water Util Engineering						
511000	Regular Salaries	37,456.45	45,706.95	42,604.00	67,637.00	42,604.00
511200	Overtime Pay	103.53	108.64	50.00	50.00	50.00
512000	FICA Expense	2,715.38	3,533.33	3,214.00	5,041.00	3,214.00
512100	Retirement Contribution	2,192.55	3,028.40	2,773.00	4,399.00	2,773.00
512200	Workers Compensation	371.49	316.11	282.00	516.00	282.00
513000	Medical Insurance	4,618.35	5,549.12	5,410.00	9,098.00	5,410.00
513100	Dental Insurance	294.24	343.72	324.00	522.00	324.00
513200	Vision Insurance	69.12	74.99	70.00	98.00	70.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 503 – Storm Water Utility Fund						
Division: 424 – Storm Water Util Engineering						
513300	Life, AD&D & LTD Insurance	275.15	359.70	342.00	337.00	342.00
513400	Employee Assistance Plan	8.76	10.52	9.00	22.00	9.00
520100	Office Supplies	261.59	512.48	460.00	460.00	460.00
521000	Computer Supplies	13.43	942.48	0.00	40.00	40.00
521100	Computer Supplies-Software	68.27	126.80	125.00	125.00	125.00
522120	Operating Supplies-Safety	111.87	692.73	200.00	200.00	200.00
522500	Non-Capital Furn/Equip/Tools	1,674.29	1,932.60	1,500.00	1,500.00	1,500.00
522900	Miscellaneous Supplies	19.79	1,160.26	500.00	500.00	500.00
523100	Uniforms and Clothing	0.00	0.00	0.00	150.00	150.00
532200	Printing	114.98	167.34	300.00	500.00	500.00
532230	Dues/Subscriptions/Books	751.08	702.63	500.00	850.00	850.00
535010	Communication Svcs-Cell Phone	132.00	150.50	200.00	200.00	200.00
540910	Prof Serv-Consulting	0.00	2,776.59	160.00	160.00	160.00
550090	Parts/Repairs/Maint-Copiers	663.60	0.00	300.00	300.00	300.00
Total 424 – Storm Water Util Engineering		51,915.92	68,195.89	59,323.00	92,705.00	60,063.00
Division: 432 – Storm Water Admin & Operations						
511000	Regular Salaries	204,017.34	201,070.09	232,651.00	281,102.00	232,651.00
511200	Overtime Pay	11,994.95	8,026.36	10,000.00	10,000.00	10,000.00
512000	FICA Expense	15,962.70	15,561.69	17,580.00	21,231.00	17,580.00
512100	Retirement Contribution	13,463.43	14,005.91	15,989.00	19,147.00	15,989.00
512200	Workers Compensation	4,518.57	2,826.98	2,524.00	4,347.00	2,524.00
513000	Medical Insurance	25,630.04	25,841.72	34,034.00	43,318.00	34,034.00
513100	Dental Insurance	1,544.54	1,504.89	2,003.00	2,179.00	2,003.00
513200	Vision Insurance	340.92	357.40	429.00	495.00	429.00
513300	Life, AD&D & LTD Insurance	1,588.18	1,642.47	1,725.00	2,037.00	1,725.00
513400	Employee Assistance Plan	69.71	63.15	72.00	114.00	72.00
520100	Office Supplies	141.50	0.00	80.00	80.00	80.00
521200	Non-Capital Computer Hardware	0.00	0.00	100.00	100.00	100.00
522500	Non-Capital Furn/Equip/Tools	1,602.29	1,112.22	1,000.00	1,000.00	1,000.00
522900	Miscellaneous Supplies	429.08	275.67	1,000.00	1,000.00	1,000.00
522909	Marshall Fire - Supplies	5,486.81	0.00	0.00	0.00	0.00
523100	Uniforms and Clothing	540.25	493.25	250.00	500.00	500.00
525100	Auto Expense-Parts & Repairs	0.00	0.00	250.00	250.00	250.00
532220	Business and Auto Allowance	688.48	673.88	700.00	700.00	700.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 503 – Storm Water Utility Fund						
Division: 432 – Storm Water Admin & Operations						
532230	Dues/Subscriptions/Books	0.00	0.00	200.00	200.00	200.00
532909	Marshall Fire - Services	0.00	0.00	163,000.00	0.00	0.00
535010	Communication Svcs-Cell Phone	1,283.60	1,090.30	1,200.00	1,200.00	1,200.00
535030	Comm Svcs-Internet/Cable	892.78	998.16	750.00	750.00	750.00
538101	Travel, Training, & Meetings	5,460.77	5,452.79	6,390.00	6,390.00	6,390.00
540021	Prof Serv-Keep It Clean	21,200.00	21,200.00	25,000.00	25,000.00	25,000.00
540410	Prof Serv-Investment Fee	694.33	707.69	1,250.00	1,250.00	1,250.00
540415	Prof Serv-Bank Charges	4,992.12	7,789.94	4,000.00	4,000.00	4,000.00
540550	Prof Serv-Landfill	6,433.11	0.00	22,320.00	22,320.00	22,320.00
540900	Prof Serv-Other	70,510.44	47,130.52	45,000.00	45,000.00	45,000.00
550020	Parts/Repairs/Maint-Equip	3,787.24	1,585.78	6,500.00	6,500.00	6,500.00
550100	Parts/Repairs/Maint-Software	2,187.55	774.68	7,290.00	7,290.00	7,290.00
Total 432 – Storm Water Admin & Operations		405,460.73	360,185.54	603,287.00	507,500.00	440,537.00
Division: 499 – Capital-Public Works						
600000	Fixed Asset-Capital	-207,031.17	0.00	0.00	0.00	0.00
630032	Ctywide Strm Sewr Outfall Imps	0.00	0.00	0.00	0.00	0.00
630096	Detention Pond Maintenance	923.20	191,563.02	623,784.00	0.00	0.00
630150	Drainageway A1 at Garfield & C	57,970.62	59,695.57	962,824.00	0.00	0.00
640000	Motor Vehicle/Road Equipment	0.00	0.00	103,061.00	0.00	0.00
640001	Machinery & Equipment	26,463.30	0.00	0.00	0.00	0.00
660273	Storm Water Quality Master Pla	0.00	0.00	150,000.00	0.00	0.00
660287	Storm Water Quality Master Pla	0.00	110,621.24	328,019.00	0.00	0.00
680000	CIP Asset-Capital	60,849.56	-59,695.57	0.00	0.00	0.00
699000	Capital Improvements Plan	0.00	0.00	0.00	414,600.00	1,150,000.00
Total 499 – Capital-Public Works		-60,824.49	302,184.26	2,167,688.00	414,600.00	1,150,000.00
Total 503 – Storm Water Utility Fund		-114,175.10	-328,055.57	1,680,078.00	-241,945.00	200,250.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 510 – Solid Waste&Recyc Utility Fund						
Division: 001 – Revenue Account						
980101	Xfer from General Fund	-141,933.13	0.00	0.00	0.00	0.00
Total 001 – Revenue Account		-141,933.13	0.00	0.00	0.00	0.00
Division: 032 – Rev-Utilities						
443200	Residential User Fee	-1,404,096.33	-1,489,366.56	-1,571,600.00	-1,665,190.00	-1,731,800.00
443400	Admin Fee-Trash&Recycl Billing	-147,671.65	-137,498.50	-147,500.00	-147,500.00	-147,500.00
443410	Hazardous Waste Fee	-64,259.70	-71,261.59	-72,300.00	-72,500.00	-72,500.00
443420	Prepaid Extra Bag Tags	-7,674.50	-5,992.00	-5,800.00	-5,800.00	-5,800.00
443900	Delinquent Charges	-3,852.03	-4,284.72	-3,750.00	-3,750.00	-3,750.00
461100	Interest Earnings	-1,853.35	-10,254.71	-4,040.00	-4,040.00	-4,040.00
461110	Net Incr (Decr) in Fair Value	3,220.45	-848.22	0.00	0.00	0.00
Total 032 – Rev-Utilities		-1,626,187.11	-1,719,506.30	-1,804,990.00	-1,898,780.00	-1,965,390.00
Division: 481 – Solid Waste & Recycling Ops						
511000	Regular Salaries	56,920.34	66,186.05	76,841.00	82,072.00	76,841.00
511200	Overtime Pay	336.40	37.28	0.00	0.00	0.00
512000	FICA Expense	4,268.50	4,709.20	5,414.00	5,807.00	5,414.00
512100	Retirement Contribution	3,835.96	4,446.86	5,153.00	5,503.00	5,153.00
512200	Workers Compensation	392.79	284.62	305.00	317.00	305.00
513000	Medical Insurance	4,736.23	5,447.58	7,255.00	6,535.00	7,255.00
513100	Dental Insurance	327.77	335.00	421.00	320.00	421.00
513200	Vision Insurance	84.10	88.47	106.00	90.00	106.00
513300	Life, AD&D & LTD Insurance	419.10	491.20	524.00	569.00	524.00
513400	Employee Assistance Plan	15.07	16.85	15.00	27.00	15.00
523100	Uniforms and Clothing	9.00	9.00	0.00	0.00	0.00
529550	Prepaid Extra Bag Tags	0.00	0.00	6,000.00	6,000.00	6,000.00
532220	Business and Auto Allowance	384.62	405.72	600.00	600.00	600.00
533090	BC Household Hazardous Waste	86,128.39	70,886.55	80,000.00	80,000.00	80,000.00
534030	Utility Service-Eco Cycle	0.00	0.00	0.00	38,500.00	38,500.00
535010	Communication Svcs-Cell Phone	115.41	89.00	100.00	100.00	100.00
540410	Prof Serv-Investment Fee	101.95	139.88	100.00	100.00	100.00
540415	Prof Serv-Bank Charges	1,531.91	417.46	2,000.00	2,000.00	2,000.00
540420	Prof Serv-Disposal & Recycling	813.04	20,889.26	20,000.00	20,000.00	20,000.00
540590	Prof Serv-Solid Waste Haulin	1,390,009.10	1,482,080.81	1,579,030.00	1,665,200.00	1,731,800.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 2(Department Request	FY 2026 erating budget for 2(Department Request
Fund: 510 – Solid Waste&Recyc Utility Fund						
Division: 481 – Solid Waste & Recycling Ops						
540900	Prof Serv-Other	12,027.26	41,624.30	13,720.00	16,900.00	17,700.00
Total 481 – Solid Waste & Recycling Ops		1,562,456.94	1,698,585.09	1,797,584.00	1,930,640.00	1,992,834.00
Total 510 – Solid Waste&Recyc Utility Fund		-205,663.30	-20,921.21	-7,406.00	31,860.00	27,444.00

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 520 – Golf Course Fund						
Division: 001 – Revenue Account						
469100	Cash Over/Short	-17.46	-83.29	0.00	0.00	0.00
Total 001 – Revenue Account		-17.46	-83.29	0.00	0.00	0.00
Division: 053 – Rev-Recreation						
431501	FEMA Grant - Marshall Fire	0.00	-5,359.00	0.00	0.00	0.00
447100	Green Fees	-1,182,970.77	-1,533,085.56	-1,361,000.00	-1,579,080.00	-1,626,450.00
447105	Annual Season Passes	-370,792.31	-333,081.03	-318,000.00	-343,070.00	-353,360.00
447120	Golf Cart Rentals	-275,320.77	-315,981.28	-335,000.00	-345,050.00	-355,400.00
447130	Driving Range Fees	-160,720.16	-220,601.45	-200,000.00	-242,660.00	-249,940.00
447140	Food & Beverage Sales	0.00	0.00	-30,000.00	-30,000.00	-30,000.00
447150	Pro Shop Merchandise Sales	-190,822.28	-172,902.24	-170,000.00	-192,730.00	-194,660.00
447165	Daily Rentals	-12,905.54	-13,866.98	-11,600.00	-14,280.00	-14,710.00
447180	Golf Lesson Fees	-159,481.86	-228,450.17	-200,000.00	-251,300.00	-276,430.00
447185	Club Repair Fees	-8,985.62	-12,773.10	-13,000.00	-13,000.00	-13,000.00
447190	Handicap Fees	-7,015.00	-5,435.00	-7,200.00	-7,400.00	-7,500.00
447210	Golf Course - Rentals	-15,478.50	-60,078.95	0.00	0.00	0.00
461000	Miscellaneous Revenues	0.00	-237.50	-310.00	-310.00	-310.00
461100	Interest Earnings	-8,067.24	-42,842.11	-3,110.00	-3,110.00	-3,110.00
461110	Net Incr (Decr) in Fair Value	9,832.74	-19,590.43	0.00	0.00	0.00
464112	Fouth of July Reimbursement	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
465100	Insurance Recovery	-165,000.00	-70,637.49	0.00	0.00	0.00
492100	Proceeds from Sale of Assets	-50.00	-85,000.00	0.00	0.00	0.00
Total 053 – Rev-Recreation		-2,555,777.31	-3,127,922.29	-2,657,220.00	-3,029,990.00	-3,132,870.00
Division: 599 – Culture & Rec Depreciation						
580000	Depreciation Expense	313,199.12	283,846.28	0.00	0.00	0.00
Total 599 – Culture & Rec Depreciation		313,199.12	283,846.28	0.00	0.00	0.00
Division: 711 – Golf General & Marketing						
511000	Regular Salaries	55,337.81	56,539.64	61,030.00	63,704.00	61,030.00
512000	FICA Expense	3,917.08	4,053.22	4,156.00	4,637.00	4,156.00
512100	Retirement Contribution	3,255.89	3,650.95	3,561.00	4,140.00	3,561.00
512200	Workers Compensation	387.19	275.05	262.00	360.00	262.00
513000	Medical Insurance	10,024.90	10,362.27	10,771.00	11,505.00	10,771.00
513100	Dental Insurance	717.84	717.84	719.00	719.00	719.00
513200	Vision Insurance	117.12	117.12	117.00	114.00	117.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 520 – Golf Course Fund						
Division: 711 – Golf General & Marketing						
513300	Life, AD&D & LTD Insurance	423.50	468.68	471.00	468.00	471.00
513400	Employee Assistance Plan	14.79	14.83	16.00	20.00	16.00
520100	Office Supplies	1,522.24	2,348.90	1,000.00	1,000.00	1,000.00
521000	Computer Supplies	387.96	0.00	220.00	220.00	220.00
521100	Computer Supplies-Software	194.88	0.00	0.00	0.00	0.00
522500	Non-Capital Furn/Equip/Tools	1,584.94	12.50	300.00	300.00	300.00
522909	Marshall Fire - Supplies	24,866.16	850.00	0.00	0.00	0.00
523100	Uniforms and Clothing	0.00	0.00	400.00	400.00	400.00
528900	Miscellaneous Golf Supplies	0.00	0.00	210.00	210.00	210.00
532000	Advertising/Marketing	9,252.04	2,932.19	14,000.00	14,000.00	14,000.00
532030	Golf Gifts & Promotions	2,241.23	1,077.31	3,000.00	3,300.00	3,600.00
532100	Insurance	19,292.71	22,361.79	27,470.00	32,964.00	39,557.00
532200	Printing	1,950.24	1,713.48	2,500.00	2,000.00	2,000.00
532230	Dues/Subscriptions/Books	1,017.00	6,329.99	1,000.00	1,000.00	1,000.00
532909	Marshall Fire - Services	141,293.79	7,293.57	0.00	0.00	0.00
535010	Communication Svcs-Cell Phone	435.37	330.00	100.00	100.00	100.00
535200	Postage	1,295.41	929.02	330.00	600.00	600.00
536000	Rentals-Equipment	0.00	0.00	200.00	0.00	0.00
538101	Travel, Training, & Meetings	0.00	1,001.24	1,000.00	1,000.00	1,000.00
540410	Prof Serv-Investment Fee	376.35	463.64	340.00	340.00	340.00
540415	Prof Serv-Bank Charges	69,008.58	77,846.71	60,000.00	70,000.00	70,000.00
540900	Prof Serv-Other	0.00	0.00	5,000.00	5,000.00	5,000.00
580040	Computer Replacement	1,610.04	1,600.00	1,600.00	3,580.00	3,580.00
580100	Gain/Loss on Disposed Assets	0.00	12,703.44	0.00	0.00	0.00
Total 711 – Golf General & Marketing		350,525.06	215,993.38	199,773.00	221,681.00	224,010.00
Division: 712 – Golf Operations & Pro Shop						
511000	Regular Salaries	312,253.84	320,503.61	372,123.00	424,134.00	372,123.00
511100	Variable Salaries	318,042.83	308,348.70	311,618.00	316,815.00	311,618.00
511200	Overtime Pay	4,734.85	12,142.00	6,400.00	6,400.00	6,400.00
512000	FICA Expense	48,222.00	50,579.97	43,696.00	52,694.00	43,696.00
512100	Retirement Contribution	18,431.01	22,152.02	17,292.00	27,985.00	17,292.00
512200	Workers Compensation	6,566.62	7,592.16	4,081.00	5,851.00	4,081.00
512300	Unemployment Compensation	471.00	1,752.00	0.00	0.00	0.00
513000	Medical Insurance	27,662.65	28,834.97	31,264.00	40,414.00	31,264.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 520 – Golf Course Fund						
Division: 712 – Golf Operations & Pro Shop						
513100	Dental Insurance	1,554.71	1,607.78	1,646.00	1,999.00	1,646.00
513200	Vision Insurance	459.28	393.92	353.00	588.00	353.00
513300	Life, AD&D & LTD Insurance	1,790.61	1,995.16	2,126.00	2,430.00	2,126.00
513400	Employee Assistance Plan	81.98	83.81	84.00	157.00	84.00
520100	Office Supplies	167.21	452.80	550.00	550.00	550.00
521000	Computer Supplies	15.00	0.00	1,050.00	1,050.00	1,050.00
521100	Computer Supplies-Software	333.66	29,751.57	43,000.00	43,050.00	43,050.00
521130	Golf Course Software Subscript	12,763.00	14,606.03	18,000.00	20,000.00	20,000.00
521200	Non-Capital Computer Hardware	0.00	0.00	0.00	0.00	0.00
522500	Non-Capital Furn/Equip/Tools	3,680.78	304.97	7,300.00	7,300.00	7,300.00
523100	Uniforms and Clothing	1,739.38	3,393.69	3,200.00	4,200.00	4,200.00
528100	Golf Cart Supplies	3,551.24	7,977.95	10,000.00	5,000.00	5,000.00
528200	Range Balls	9,216.60	12,350.00	14,000.00	14,000.00	14,000.00
528250	Range Supplies	752.91	6,182.63	6,600.00	2,000.00	2,000.00
528400	Cart Barn Supplies	435.97	3,709.59	1,000.00	1,000.00	1,000.00
528900	Miscellaneous Golf Supplies	961.90	444.44	550.00	550.00	550.00
529100	Resale Merchandise	178,090.39	139,529.61	160,000.00	140,000.00	140,000.00
532030	Golf Gifts & Promotions	2,577.89	2,842.97	3,800.00	3,800.00	3,800.00
532200	Printing	0.00	0.00	110.00	110.00	110.00
532220	Business and Auto Allowance	175.00	300.00	700.00	700.00	700.00
532230	Dues/Subscriptions/Books	76.07	980.93	10,000.00	3,000.00	1,000.00
532700	Golf Handicap Services	4,787.00	6,237.00	5,000.00	6,000.00	6,000.00
535010	Communication Svcs-Cell Phone	1,949.13	1,600.24	600.00	600.00	600.00
536000	Rentals-Equipment	4,051.00	4,789.55	6,000.00	6,000.00	6,000.00
538100	Education Expense	0.00	0.00	2,000.00	0.00	0.00
538101	Travel, Training, & Meetings	0.00	102.32	1,000.00	1,000.00	1,000.00
540900	Prof Serv-Other	53,795.00	0.00	0.00	0.00	0.00
547040	Prof Serv - Golf Contractors	47,138.26	92,401.06	90,000.00	95,000.00	95,000.00
550230	Parts/Repairs/Maint-Golf Carts	3,919.62	9,711.00	2,500.00	4,000.00	4,000.00
580040	Computer Replacement	699.94	700.00	700.00	1,560.00	1,560.00
Total 712 – Golf Operations & Pro Shop		1,071,148.33	1,094,354.45	1,178,343.00	1,239,937.00	1,149,153.00
Division: 713 – Golf Course Maintenance						
511000	Regular Salaries	342,785.72	391,199.09	453,383.00	598,125.00	453,383.00
511100	Variable Salaries	108,928.41	181,345.85	94,889.00	108,368.00	94,889.00

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2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 520 – Golf Course Fund						
Division: 713 – Golf Course Maintenance						
511200	Overtime Pay	40,956.16	41,720.26	22,280.00	22,280.00	22,280.00
512000	FICA Expense	36,800.15	46,340.36	41,779.00	53,435.00	41,779.00
512100	Retirement Contribution	22,594.04	27,509.07	30,920.00	40,327.00	30,920.00
512200	Workers Compensation	5,294.55	6,111.96	4,146.00	5,653.00	4,146.00
513000	Medical Insurance	35,781.40	44,997.34	78,236.00	100,376.00	78,236.00
513100	Dental Insurance	2,407.49	2,943.39	5,150.00	5,919.00	5,150.00
513200	Vision Insurance	624.23	793.71	1,058.00	1,130.00	1,058.00
513300	Life, AD&D & LTD Insurance	2,684.16	3,531.82	3,196.00	4,188.00	3,196.00
513400	Employee Assistance Plan	193.68	272.93	186.00	335.00	186.00
520100	Office Supplies	631.34	164.17	150.00	150.00	150.00
521000	Computer Supplies	0.00	1,299.98	1,350.00	1,000.00	1,000.00
522120	Operating Supplies-Safety	2,389.26	1,629.07	1,785.00	1,785.00	1,785.00
522500	Non-Capital Furn/Equip/Tools	16,331.58	6,987.95	5,715.00	16,700.00	7,000.00
522900	Miscellaneous Supplies	1,150.00	1,239.09	2,000.00	2,200.00	2,400.00
523100	Uniforms and Clothing	4,500.34	6,250.87	5,935.00	6,500.00	6,800.00
525400	Fuel & Lubricants	21,783.97	16,963.68	19,776.00	22,500.00	24,000.00
528300	Tee & Green Supplies	2,224.19	4,742.05	3,582.00	3,582.00	3,582.00
528500	Course Maintenance Supplies	2,518.38	1,953.49	2,000.00	2,100.00	2,200.00
528900	Miscellaneous Golf Supplies	1,333.76	880.31	1,000.00	1,500.00	1,750.00
532200	Printing	305.67	169.93	0.00	0.00	0.00
532220	Business and Auto Allowance	175.00	300.00	570.00	300.00	300.00
532230	Dues/Subscriptions/Books	2,761.60	2,296.60	2,300.00	6,800.00	2,800.00
534000	Utility Services-Gas	3,063.67	3,366.28	4,000.00	4,000.00	4,000.00
534010	Utility Services-Electricity	34,037.42	36,709.04	49,230.00	49,230.00	49,230.00
534020	Utility Service-Trash Removal	2,235.72	3,207.36	2,920.00	2,920.00	2,920.00
534050	Utility Services-Water	75,547.14	28,135.80	45,000.00	60,000.00	60,000.00
535010	Communication Svcs-Cell Phone	360.88	579.23	200.00	200.00	200.00
535030	Comm Svcs-Internet/Cable	366.12	120.24	200.00	200.00	200.00
536000	Rentals-Equipment	0.00	0.00	500.00	500.00	500.00
538101	Travel, Training, & Meetings	2,303.65	4,528.66	5,500.00	7,500.00	10,000.00
538999	Other Services and Charges	0.00	158.40	220.00	220.00	220.00
540160	Prof Serv-Laboratory	1,120.00	995.00	1,130.00	1,130.00	1,130.00
540300	Prof Serv-Custodial	1,758.72	1,461.05	1,750.00	1,750.00	1,750.00
540900	Prof Serv-Other	26,048.30	23,810.02	20,000.00	20,000.00	20,000.00
547010	Prof Serv-Pest Control	1,716.26	1,654.28	1,840.00	1,840.00	1,840.00

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2025 2026 Budget Accounts Trial

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 2(Department Request	FY 2026 erating budget for 2(Department Request
Fund: 520 – Golf Course Fund						
Division: 713 – Golf Course Maintenance						
547031	Prof Serv Lndscp Bridge House	45,687.53	0.00	39,000.00	40,365.00	41,778.00
550000	Parts/Repairs/Maint-Bldgs/Fac	3,134.36	9,806.75	2,500.00	2,500.00	2,500.00
550020	Parts/Repairs/Maint-Equip	28,908.07	25,836.35	27,000.00	27,000.00	27,000.00
550030	Parts/Repairs/Maint-Grounds	85,000.76	62,029.11	64,000.00	64,000.00	64,000.00
550070	Parts/Repairs/Maint-HVAC	192.52	572.62	800.00	550.00	550.00
550090	Parts/Repairs/Maint-Copiers	0.00	0.00	160.00	160.00	160.00
550130	Parts/Repairs/Maint-Security	1,006.92	1,430.63	675.00	675.00	675.00
550140	Parts/Repairs/Maint-Painting	56.47	805.27	530.00	530.00	5,000.00
550150	Parts/Repairs/Maint-Fire Syste	214.00	0.00	270.00	270.00	270.00
550160	Parts/Repairs/Maint-Electrical	179.16	1,430.79	1,500.00	1,500.00	1,500.00
550170	Parts/Repairs/Maint-Plumbing	90.00	290.14	270.00	270.00	270.00
550180	Parts/Repairs/Maint-Lighting	0.00	0.00	270.00	270.00	270.00
550210	Parts/Repairs/Maint-Irrigation	55.68	705.59	6,000.00	2,500.00	2,500.00
550260	Parts/Repairs/Maint-Ground Irr	13,839.47	11,156.80	10,000.00	10,000.00	10,000.00
580040	Computer Replacement	559.82	560.00	560.00	1,250.00	1,250.00
Total 713 – Golf Course Maintenance		982,637.72	1,010,992.38	1,067,411.00	1,306,583.00	1,098,703.00
Division: 715 – Golf Clubhouse Ops & Maint						
511000	Regular Salaries	24,317.03	28,739.21	32,526.00	34,044.00	32,526.00
511200	Overtime Pay	181.15	179.69	0.00	0.00	0.00
512000	FICA Expense	1,832.13	2,136.44	1,947.00	2,340.00	1,947.00
512100	Retirement Contribution	1,475.11	1,850.72	1,708.00	2,215.00	1,708.00
512200	Workers Compensation	553.90	369.67	354.00	431.00	354.00
513000	Medical Insurance	2,565.31	3,657.97	3,683.00	3,934.00	3,683.00
513100	Dental Insurance	149.52	206.09	197.00	197.00	197.00
513200	Vision Insurance	37.44	54.59	54.00	45.00	54.00
513300	Life, AD&D & LTD Insurance	174.02	225.47	227.00	228.00	227.00
513400	Employee Assistance Plan	7.11	8.53	10.00	11.00	10.00
522000	Operating Supplies	1,048.44	65.39	4,100.00	2,000.00	2,000.00
522110	Operating Supplies-Janitorial	2,186.12	3,454.82	2,800.00	2,800.00	2,800.00
522120	Operating Supplies-Safety	21.72	0.00	500.00	500.00	500.00
522500	Non-Capital Furn/Equip/Tools	2,142.03	413.62	3,200.00	2,500.00	2,500.00
523100	Uniforms and Clothing	63.00	63.00	100.00	100.00	100.00
534000	Utility Services-Gas	5,564.59	5,915.25	7,300.00	7,300.00	7,300.00
534010	Utility Services-Electricity	18,586.50	21,859.23	20,000.00	20,000.00	20,000.00

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 520 – Golf Course Fund						
Division: 715 – Golf Clubhouse Ops & Maint						
534020	Utility Service-Trash Removal	6,265.12	5,679.71	3,000.00	3,000.00	3,000.00
534050	Utility Services-Water	1,842.62	1,749.00	700.00	700.00	700.00
535000	Communication Svcs-Telephone	4,731.93	4,439.46	2,800.00	2,800.00	2,800.00
535010	Communication Svcs-Cell Phone	135.00	189.00	150.00	150.00	150.00
535030	Comm Svcs-Internet/Cable	5,553.31	6,266.59	5,260.00	5,260.00	5,260.00
535040	Communication Svcs-T1 Line	160.56	174.84	200.00	200.00	200.00
536000	Rentals-Equipment	0.00	0.00	500.00	250.00	250.00
540300	Prof Serv-Custodial	17,173.32	15,129.77	6,400.00	15,000.00	15,000.00
547010	Prof Serv-Pest Control	50.00	0.00	1,600.00	500.00	500.00
550000	Parts/Repairs/Maint-Bldgs/Fac	4,946.83	5,778.81	5,000.00	5,000.00	5,000.00
550020	Parts/Repairs/Maint-Equip	6,455.26	5,883.79	3,000.00	3,000.00	3,000.00
550070	Parts/Repairs/Maint-HVAC	1,236.71	163.83	2,120.00	2,120.00	2,120.00
550090	Parts/Repairs/Maint-Copiers	574.84	703.86	600.00	600.00	600.00
550130	Parts/Repairs/Maint-Security	1,947.25	2,759.52	0.00	0.00	0.00
550140	Parts/Repairs/Maint-Painting	104.80	0.00	270.00	270.00	270.00
550150	Parts/Repairs/Maint-Fire Syste	608.00	1,076.00	1,500.00	1,500.00	1,500.00
550160	Parts/Repairs/Maint-Electrical	349.67	5,710.00	530.00	530.00	530.00
550170	Parts/Repairs/Maint-Plumbing	1,020.65	836.42	1,700.00	1,700.00	1,700.00
550180	Parts/Repairs/Maint-Lighting	324.33	0.00	1,060.00	1,060.00	1,060.00
Total 715 – Golf Clubhouse Ops & Maint		114,385.32	125,740.29	115,096.00	122,285.00	119,546.00
Division: 799 – Capital-Parks & Recreation						
600000	Fixed Asset-Capital	-38,015.00	-33,051.02	0.00	0.00	0.00
630096	Detention Pond Maintenance	0.00	13,020.70	0.00	0.00	0.00
630168	Short Game Area Upgrade	0.00	0.00	41,250.00	0.00	0.00
630169	Putting Green Enlargement	0.00	0.00	5,000.00	0.00	0.00
630173	Parking Lot Improvements 60%	0.00	0.00	50,000.00	0.00	0.00
640001	Machinery & Equipment	0.00	33,051.01	0.00	0.00	0.00
640166	Used Golf Carryall/Range Pickr	0.00	0.00	8,000.00	0.00	0.00
650119	Range Servant/Select PI Hr/Sft	0.00	0.00	8,600.00	0.00	0.00
699000	Capital Improvements Plan	0.00	0.00	0.00	1,174,915.00	2,701,991.00
Total 799 – Capital-Parks & Recreation		-38,015.00	13,020.69	112,850.00	1,174,915.00	2,701,991.00
Total 520 – Golf Course Fund		238,085.78	-384,058.11	16,253.00	1,035,411.00	2,160,533.00

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 2(Department Request	FY 2026 erating budget for 2(Department Request
Fund: 602 – Technology Management Fund						
Division: 010 – Rev-Admin & Support Services						
449100	Equipment Replacement	-53,030.00	-53,010.00	-53,030.00	-142,550.00	-142,550.00
461100	Interest Earnings	-999.54	-3,251.12	-3,980.00	-2,750.00	-2,750.00
461110	Net Incr (Decr) in Fair Value	1,507.69	-888.49	0.00	0.00	0.00
Total 010 – Rev-Admin & Support Services		-52,521.85	-57,149.61	-57,010.00	-145,300.00	-145,300.00
Division: 120 – Admin & Operational Charges						
540410	Prof Serv-Investment Fee	60.36	51.06	250.00	250.00	250.00
540420	Prof Serv-Disposal & Recycling	367.95	3,447.35	500.00	2,500.00	2,500.00
600000	Fixed Asset-Capital	0.00	-78,586.75	0.00	0.00	0.00
650015	Computer-Hardware	73,661.17	78,635.24	75,000.00	142,550.00	142,550.00
650115	PW Electronic Review Conversio	0.00	13,150.59	16,849.00	0.00	0.00
699000	Capital Improvements Plan	0.00	0.00	0.00	0.00	0.00
Total 120 – Admin & Operational Charges		74,089.48	16,697.49	92,599.00	145,300.00	145,300.00
Division: 199 – General Govt Depreciation						
580000	Depreciation Expense	0.00	1,555.36	0.00	0.00	0.00
Total 199 – General Govt Depreciation		0.00	1,555.36	0.00	0.00	0.00
Total 602 – Technology Management Fund		21,567.63	-38,896.76	35,589.00	0.00	0.00

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Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 603 – Fleet Management Fund						
Division: 010 – Rev-Admin & Support Services						
449100	Equipment Replacement	-350,800.00	-526,190.00	-342,200.00	-805,435.00	-666,802.00
461100	Interest Earnings	-5,216.77	-29,189.10	-6,540.00	-6,540.00	-6,540.00
461110	Net Incr (Decr) in Fair Value	8,475.70	-9,225.98	0.00	0.00	0.00
465100	Insurance Recovery	-20,112.93	-14,750.00	0.00	0.00	0.00
492100	Proceeds from Sale of Assets	0.00	-20,880.00	0.00	0.00	0.00
Total 010 – Rev-Admin & Support Services		-367,654.00	-600,235.08	-348,740.00	-811,975.00	-673,342.00
Division: 120 – Admin & Operational Charges						
540410	Prof Serv-Investment Fee	290.40	412.93	500.00	500.00	500.00
580000	Depreciation Expense	7,366.10	7,822.60	0.00	0.00	0.00
580100	Gain/Loss on Disposed Assets	9,934.15	0.00	0.00	0.00	0.00
600000	Fixed Asset-Capital	0.00	-217,961.98	0.00	0.00	0.00
640000	Motor Vehicle/Road Equipment	0.00	114.99	0.00	0.00	0.00
699000	Capital Improvements Plan	0.00	0.00	0.00	0.00	0.00
Total 120 – Admin & Operational Charges		17,590.65	-209,611.46	500.00	500.00	500.00
Division: 199 – General Govt Depreciation						
580000	Depreciation Expense	6,856.14	4,438.84	0.00	0.00	0.00
Total 199 – General Govt Depreciation		6,856.14	4,438.84	0.00	0.00	0.00
Division: 211 – Patrol & Investigations Capita						
600000	Fixed Asset-Capital	0.00	-86,677.64	0.00	0.00	0.00
640000	Motor Vehicle/Road Equipment	0.00	261,899.64	278,550.00	456,235.00	486,802.00
680000	CIP Asset-Capital	0.00	-175,222.00	0.00	0.00	0.00
Total 211 – Patrol & Investigations Capita		0.00	0.00	278,550.00	456,235.00	486,802.00
Division: 299 – Public Safety Depreciation						
580000	Depreciation Expense	144,348.44	140,102.67	0.00	0.00	0.00
Total 299 – Public Safety Depreciation		144,348.44	140,102.67	0.00	0.00	0.00
Division: 312 – Transportation Capital						
600000	Fixed Asset-Capital	-81,999.00	-149,444.68	0.00	0.00	0.00
640000	Motor Vehicle/Road Equipment	0.00	149,444.68	55,555.00	169,200.00	0.00
Total 312 – Transportation Capital		-81,999.00	0.00	55,555.00	169,200.00	0.00

Note: FY2026 Does not include an updated Salary Projection Model

2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 2(Department Request	FY 2026 erating budget for 2(Department Request
Fund: 603 – Fleet Management Fund						
Division: 399 – Public Works Depreciation						
580000	Depreciation Expense	110,065.18	108,182.44	0.00	0.00	0.00
Total 399 – Public Works Depreciation		110,065.18	108,182.44	0.00	0.00	0.00
Division: 511 – Parks Capital						
640000	Motor Vehicle/Road Equipment	81,999.00	217,961.98	324,889.00	180,000.00	180,000.00
Total 511 – Parks Capital		81,999.00	217,961.98	324,889.00	180,000.00	180,000.00
Division: 599 – Culture & Rec Depreciation						
580000	Depreciation Expense	8,330.22	3,618.53	0.00	0.00	0.00
Total 599 – Culture & Rec Depreciation		8,330.22	3,618.53	0.00	0.00	0.00
Total 603 – Fleet Management Fund		-80,463.37	-335,542.08	310,754.00	-6,040.00	-6,040.00

Note: FY2026 Does not include an updated Salary Projection Model

2025 2026 Budget Accounts Trial

As Of = @today; Years = 3; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Operating budget for 2025 - Department Request,Operating budget for 2026 - Department Request

Object	Object Title	FY 2022 Actual	FY 2023 Actual	FY 2024 Adjusted Budget	FY 2025 erating budget for 20 Department Request	FY 2026 erating budget for 20 Department Request
Fund: 908 – General Fixed Assets						
Division: 000 – Balance Sheet Account						
590100	Amortization Exp - Subscriptio	0.00	71,728.88	0.00	0.00	0.00
Total 000 – Balance Sheet Account		0.00	71,728.88	0.00	0.00	0.00
Division: 199 – General Govt Depreciation						
580000	Depreciation Expense	245,134.11	245,657.42	0.00	0.00	0.00
590000	Amortization Expense - Lease	0.00	59,377.15	0.00	0.00	0.00
Total 199 – General Govt Depreciation		245,134.11	305,034.57	0.00	0.00	0.00
Division: 299 – Public Safety Depreciation						
580000	Depreciation Expense	158,220.11	161,690.08	0.00	0.00	0.00
Total 299 – Public Safety Depreciation		158,220.11	161,690.08	0.00	0.00	0.00
Division: 399 – Public Works Depreciation						
580000	Depreciation Expense	3,448,496.41	3,599,341.37	0.00	0.00	0.00
Total 399 – Public Works Depreciation		3,448,496.41	3,599,341.37	0.00	0.00	0.00
Division: 599 – Culture & Rec Depreciation						
580000	Depreciation Expense	2,358,221.28	2,786,097.67	0.00	0.00	0.00
Total 599 – Culture & Rec Depreciation		2,358,221.28	2,786,097.67	0.00	0.00	0.00
Division: 699 – Devt & Redevt Depreciation						
580000	Depreciation Expense	343,534.21	343,534.21	0.00	0.00	0.00
Total 699 – Devt & Redevt Depreciation		343,534.21	343,534.21	0.00	0.00	0.00
Total 908 – General Fixed Assets		6,553,606.12	7,267,426.78	0.00	0.00	0.00
		-7,480,552.31	-2,658,188.05	39,521,185.10	28,798,638.00	18,996,248.50

Note: FY2026 Does not include an updated Salary Projection Model

Memo

Date: March 29, 2024

To: Louisville Mayor Leh and City Council Members

From: Recreation Advisory Board

Re: Work Plan Prioritization and Response to PROST CIP Requests 2025-2030

The Rec Advisory Board (RAB) has prioritized our Work Plan items, as requested by City Council. Our requests are aligned with the City goals of the Parks Department: to keep facilities well maintained and "to provide multiple outdoor opportunities for residents of and visitors to Louisville to enjoy and providing a positive impact to our community."

High Priority: Renovation of the East Tennis Courts at Centennial Park

- These courts are heavily used by a wide range of tennis players of all ages. They are the home courts for Centennial Valley Tennis Association (CVTA), which is a nonprofit, volunteer organization which provides low-cost opportunities for USTA league play. The courts are used in the summer for Colorado Association of Recreational Athletics (CARA) matches. This program is run by the Louisville Rec Center and gives youth an opportunity to receive instruction, practice, and play matches with teams from other cities. The Rec Center provides drop-in play for seniors once a week on these courts, which is open to all levels of players. The courts are also frequently used for social play.

Goal:

- Repair current cracks properly so they do not reappear in a couple of months as happened in 2023.
    - When asked by City employees in 2023 to prioritize repair of the tennis courts, RAB members prioritized the Centennial courts, due to

the dangerous cracks on the courts. The recommendation was ignored, as City employees chose to improve other courts.
    - RAB members believe that the City will be wasting money, if the courts are not correctly renovated.
    - Regularly scheduled maintenance and repair of current facilities is imperative. Maintenance should not be a part of competitive budgeting, particularly when it's a safety issue.

High Priority Goal: Convert the Inline Skating Rink to Six Pickleball Courts

- Pickleball is extremely popular, and Louisville does not have any dedicated outdoor courts. Residents must travel to other nearby cities to play. Pickleball can be enjoyed by all ages and is a good way to meet people.
- Noise can be an issue for the location of pickleball courts. This location has already been successfully used for pickleball. It is far from any houses.
- The inline skating rink is not in much demand.

High Priority: Construction of a new Golf Clubhouse at Coal Creek Golf Course

- The current clubhouse has been a low priority, is in need of multiple upgrades, is inadequate for our current demand, and is not sustainable with current codes.
- With an overriding statement from ZDesign Group and their assessment of Coal Creek Golf Course relative to other public/municipal facilities. *"The most successful operations occur when the quality of the golf course and practice facilities matches the quality and size of the clubhouse. When this is in alignment, we see facilities maximize their revenue potential."*

Goals:

- Address Lack of Operational Space
    - Coal Creek, in conjunction with the Coal Women's League, Men's League, Couples League, Novice League and the Coal Creek Junior League programming now exceeds 1,000 golfers who utilize this facility on average 30 times per year.

        - Inability to host their social activities or banquets for over 100 attendees due to lack of space.
        - Inadequate restroom capacities.
    - The space allotted for golf cart storage, originally designed in the 1980's for 40 gasoline golf carts now compacts 65 golf carts into the same space.
        - Creates battery management inefficiencies.
        - Creates body damage to the carts squeezing more into less.
    - Operational Management Space
        - Currently five individuals work out of a 190 square foot office.
        - There are no private discussions and long-term planning conversations are often interrupted.
- Address Inadequate Sustainability
    - Substandard infrastructure which is not in alignment with current City standards.
        - 30-year-old windows.
        - Cast iron pipes which have failed with band aid fixes.
        - Sewer Gas is present sporadically as multiple floor drains P-traps dry.
        - Limited indoor storage.
- Address other Coal Creek Golf Course Needs
    - Provide an outdoor restroom and storm shelter on the front nine.
    - New practice facilities and short game area.
    - Undersized parking lot.
    - Undersized golf course maintenance building and improvements.
    - No event space.
        - Local business meetings
        - Large corporate and fundraising golf outings
        - Social gatherings – multiple requests but unable to accommodate which is lost revenue.
        - Revenue avenues to consider – host weddings, celebration of life, graduations, birthday, reunions, banquets, and meetings.
- See Attached Financial Analysis for the potential revenues that can be generated with the building of a new clubhouse.

Medium Priority Goal: Build an Additional Tennis Court(s) at Centennial Park

- There is demand for additional tennis courts. On the Athletic Amenity Survey of 2019, additional tennis courts were listed as the second greatest need for outdoor athletic facilities, surpassed only by soccer/multipurpose fields. 47.22% of respondents said that they use tennis courts, and the weighted average for using funds for tennis courts compared to other amenities was 44.84%.
- An additional court at Centennial Park would allow CVTA to have an entire team match at one site. Currently, some matches are played at Centennial Park and other matches are played at other courts. Most other teams that compete in USTA tennis have home courts with five+ courts.

Medium Priority Goal: Find Space for and Construct a Soccer/Multi-Purpose Field Complex

- The City has no regulation soccer fields and must rent fields from the School District. Soccer is an extremely popular sport for youth and adults. In addition, other popular sports are also played on a soccer field, including Lacrosse and Ultimate (originally known as ultimate frisbee).
- The 2019 Athletic Amenity Survey showed that soccer fields and multipurpose fields are a high priority for Louisville residents, with 41.93% of respondents stating that their children use these amenities. The weighted average for using funds for fields was 47.65%.
- This is listed as a Medium Priority simply because the city doesn’t currently have the space for this asset.
- The potential revenue generated by hosting soccer tournaments for the city and its surrounding businesses would be economically beneficial.

City of Louisville
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Memorandum

To: **Jeff Durbin, City Manager, and Ryder Bailey, Finance Director**

From: **Hannah Miller, MENV, Sustainability Specialist**

Date: **May 15, 2024**

Re: **LSAB Budget Requests**

Hello Jeff and Ryder,

On April 17, 2024, LSAB presented their budget requests, and the recommendations put forth by the board are outlined below. The requests cover various aspects such as community outreach and engagement structures, workforce development, and creative solutions to staffing needs.

Furthermore, LSAB expresses support for all programs and seeks enhanced backing for the Division through the operational budget, for any projects not yet supported. In summary, LSAB endorses all efforts related to internal and community decarbonization, as well as the staff-requested consulting services for the Sustainability Action Plan update. This update, required every 5 years, aims to produce a more data-focused emission reduction plan guiding the Division's work for the next 5 years and supports the newly adopted Climate Action Goals.

Please see below for LSAB's 2025-2026 budget requests.

LSAB 2025-2026 Budget Recommendations	
Proposal Name:	**Annual Requested Amount:**
Marketing/Programing for Community Decarbonization Outreach	$10,000.00
Speakers' Series	Option1: $500-$2,000 Option 2: $1,500-$5,000
Green Jobs Initiative	Option 1: $10,000-50,000* Option2: $250,000-500,000* *Assumes additional grant funding.
Shared Grant Writer	Commensurate salary.

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Trees for Community Forest Corps	$5,000.00
Commercial Rebates- Community Decarbonization Implementation	$100,000.00
Residential Rebates- Community Decarbonization Implementation	$75,000.00
Intern from CSU Impact MBA Program	$8,000.00
Sustainable Neighborhood Network	2025: $22,500 * 2026: $20,500 * *includes a budget request for $7,500 for administrative support through an intern.

Finally, please let me know if you have any questions, concerns, or require clarification on any of these requests, including but not limited to whether or not the request has staff support.

Sincerely,

Hannah Miller, MENV, Sustainability Specialist

City of Louisville
PARKS, RECREATION & OPEN SPACE

MEMORANDUM

To: **Ryder Baily, Finance Director**
Samma Fox, Deputy City Manager
From: **Open Space Advisory Board**
Date: **July, 9 2024**
Re: **Capital Improvement Projects 2025-2030**

OSAB supports the staff recommendations of the Parks, Recreation, and Open Space Department for Capital Improvement Projects spanning 2025-2030. More urgent and prioritized needs are listed first.

1. **Implementation of Wayfinding** across the entire open-space system. This has been OSAB's highest priority for the last ten years, and we advocate strongly for it to be completed in 2025 rather than being spread out over several years.

2. **Open Space Planning Documents.** Hire a consultant in 2025 to develop a cohesive management plan that integrates all elements of our open space resources: wildlife, native plants, riparian corridors, prairie restoration, and water management.

3. **Warembourg Property Plan.** Hire a consultant in 2025 to assess strategies for maintaining water in the fishing pond and for enhancing recreation and natural resource opportunities. Implementation and construction to follow in 2026.

4. **North Open Space Property Plan.** Hire a consultant in 2025 to develop an ecologically sound restoration and fire mitigation plan. Implementation to follow in 2026, including Siberian Elm removal.

5. **Open Space Equipment.** Purchase new equipment and replace aging equipment as needed.

6. **Trail Maintenance and Design.** Reseed trail edges. Soft and hard surface maintenance and improvement as needed.

7. **Amenity Maintenance.** Maintain or replace as needed, including adding a vault restroom at Aquarius, replacing retaining wall at North, replacing benches.

8. **New Trail Design and Construction.** As needed to support city-wide transportation network.

9. **New Open Space Signs.** Design and install new interpretative signs and replace property signs in 2025.

10. **Parking Lot Maintenance.** Grading, striping, and ADA signage as needed.

11. **Education Center.** Develop a tough shed/mobile learning center comparable to Lafayette's at Waneka Lake.

12. **Mayhoffer Management Plan.** Work with Lafayette and Boulder County to implement practices approved in the management plan.

Attachment: OSAB CIP Ranking Spreadsheet

OSAB CIP Recommendations Voting Master Sheet **High priority: 3.0-2.5; Medium priority: 2.4-2.0; Low priority: 1.9-1.4**

2025-2030 Capital Improvement Project Recommendations (CIP)- PLANNING WORKSHEET			
	OSAB Score	**2025-2030 Potential CIP Projects**	**Brief Description**
H	2.9	Wayfinding Implementation	Installation of Wayfinding Sign Plan. OSAB recommends completing all remaining trails in 2025.
H	2.6	Warembourg Property Plan & Implementation	Property plan to maintain water in fishing pond and assess recreation & natural resource opportunities with construction implementation the following year
H	2.6	Equipment Purchase	Pending City Council Approval on May 7th- Equipment to rip and de compact soil and to seed native grasses
H	2.5	Open Space Equipment	Skid Steer, trail roller, trailer, tommy gate & replacement of aging equipment.
H	2.5	Open Space Planning Documents	Open Space Management Plans to provide management vision and direction by property topics: Wildlife, Riparian, updates to Prairie Restoration & IWMP
M	2.25	Soft Surface Trail Maintenance & Design	Annual maintenance to existing crusher fines trails (replacing/repairing surfaces, design drainage improvements, reseeding trail edge etc.)
M	2.2	Purchase of Two Trucks	Pending City Council Approval on May 7th- For approved two new employees and seasonal employee use
M	2.1	North Open Space Forestry Plan & Implementation	Consulting services for an ecologically sound restoration plan with a fire mitigation component & implementation of 5 ac
M	2.1	Siberian Elm Removal at North Open Space	Pending City Council Approval on May 7th- Removal of non native species for Natural Resource management and fuels reduction
M	2	Amenity Maintenance	Maintenance to existing amenities or new. North trail undercutting, vault restroom at Aquarius, retaining wall replacement at North, bench replacement.
L	1.9	New Trails Design & Construction- South Boulder Road to Centennial Trail (new sheet	Trail design & construction supporting City wide transportation network & development projects. Submitted by Public Works, funding source "capital".
L	1.9	Open Space Signs	New: Design and installation of three interpretive education signs and replacement of large property signs.
L	1.75	Concrete Trail Maintenance	Annual maintenance to existing concrete trails (cracks, lips, etc.)
L	1.75	New Trails Design & Construction- Dillon to Coal Creek	Trail design & construction supporting City wide transportation network & development projects. Submitted by Public Works, funding source "capital".
L	1.75	Parking lot Maintenance	Grading aggregate lots, maintaining striping and required ADA signage

Six-Year (2025-2030) Capital Improvement Plan
Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Community Park Stage Shade Solution	Submitted By: Library & Museum	Version:

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Cultural Services	Cultural Arts & Special Events	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	5,000	-	-	-	-	-	5,000
Other Prof Services	-	-	-	-	-	-	-
Construction	75,000	-	-	-	-	-	75,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	80,000	-	-	-	-	-	80,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The band shell at Community Park faces west and the roof does very little to block the sun and rain. Bands are often sweltering in the hot afternoon sun, or getting wet in the drizzle

Project revenue or grants that will support the project and the impacts to the operating budget:

None

Reference to Plan being implemented (i.e., Master Plan):

Narrative …

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Louisville residents love getting together to listen to music. The Arts and Special Events program and the Cultural Advisory Board exist in part to bring residents and visitors together for large musical events. This shade/weather solution will make it much more comfortable for bands to play in the hot afternoon sun or the light afternoon drizzle. Adding this enhancement may make the venue appealing to larger musical acts.

Department Priority Ranking:	High	Request Number:	(Finance Use)

Accounting Period - A period for which financial statements are prepared.

Accounting Procedures - All processes which discover, record, classify, and summarize financial information to produce financial reports and to provide internal control.

Accounting System - The total structure of records and procedures which discover, record, classify, summarize and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

Accounts Payable - A liability account reflecting amounts on open account owing to private persons or organizations for goods and services received by a government.

Accounts Receivable - An asset account reflecting amounts owing on open account from private persons or organizations for goods and services furnished by a government. Taxes and special assessments receivable are recorded and reported separately. Amounts due from other funds or from other governments are also reported separately.

Accrual Basis - The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

Accrued Expenses - Expenses incurred but not due until a later date.

Accumulated Depreciation - A valuation account to record the accumulation of periodic credits made to record the expiration of the estimated service life of fixed assets.

ACFR - Annual Comprehensive Financial Report.

Advance Refunding Bonds - Bonds issued to refund an outstanding bond issue prior to the date on which the outstanding bonds become due or callable. Proceeds of the advance refunding bonds are deposited in escrow with a fiduciary, invested in U.S. Treasury Bonds or other authorized securities, and used to redeem the underlying bonds at maturity or call date and to pay interest on the bonds being refunded or the advance refunding bonds.

Annual Budget - A budget applicable to a single fiscal year.

Appropriation - A legal authorization granted by City Council for the funds of the city permitting expenditures and obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

Assess - To value property officially for the purpose of taxation.

Assessed Valuation - A valuation set upon real estate or other property by a government as a basis for levying taxes.

Assets - Resources owned or held by a government, which have monetary value.

Audit - A methodical examination of utilization of resources. It concludes in a written report of its findings. An audit is a test of management's accounting system to determine the extent to which internal accounting controls are both available and being used.

Audit Report - The report prepared by an auditor covering the investigation made.

Auditor's Opinion - A statement signed by an auditor in which he/she states that he/she has examined the financial statements in accordance with generally accepted auditing standards (with exceptions, if any) and in

which he/she expresses an opinion on the financial position and results of operations.

BVSD – Boulder Valley School District

Balance Sheet - The basic financial statement which discloses the assets, liabilities, and equities of an entity at a specified date.

Balanced Budget – The City of Louisville has defined the term "balanced budget" as budgeted revenues meeting or exceeding budgeted expenditures. In some cases, *budget* expenditures has been replaced with *expected* expenditures in order to factor in "turnback".

Bond - A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or date. The difference between a note and a bond is the latter runs for a longer period of time and requires greater legal formality.

Bond Issue - A form of borrowing money for major capital projects. The City obligates itself to repay the principal at a stated rate of interest over a stated period of time.

Bonded Debt - The portion of indebtedness represented by outstanding bonds.

Budget - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

Budget Document - The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating body. The budget document usually consists of three parts. The first part contains a message from the budget-making authority, together with a summary of the proposed expenditures and the means of financing them. The second consists of schedules supporting the summary. These schedules show in detail the information as to the past years' actual revenues, expenditures, and other data used in making the estimates. The third part is composed of drafts of the appropriation, revenue, and borrowing measures necessary to put the budget into effect.

Budgetary Comparison - Governmental GAAP financial reports must include comparisons of approved budgeted amounts with actual results of operations. Such reports should be subjected to an independent audit, so that all parties involved in the annual operating budget/legal appropriation process are provided with assurances that government monies are spent in accordance with the mutually agreed-upon budgetary plan.

Budgetary Control - The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

Budgetary Expenditures - Decreases in net current assets. In contrast to conventional expenditures, budgetary expenditures are limited in amount to exclude amounts represented by non-current liabilities. Due to their spending measurement focus, governmental fund types are concerned with the measurement of budgetary expenditures.

CRS – Colorado Revised Statutes.

Capital Budget - A plan of proposed capital outlays and the means of financing them.

Capital Outlay - Expenditures which result in the acquisition of or addition to fixed assets.

Capital Projects Fund - A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities.

Carryover - Amount of money remaining at the end of the preceding year and available in the current budget year.

Cash - An asset account reflecting currency, coin, checks, express money orders, and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits. All cash must be accounted for as a part of the fund to which it belongs. Any restrictions or limitations as to its availability must be indicated in the records and statements. It is not necessary, however, to have a separate bank account for each fund unless required by law.

Cash Balance - The total cash within a specific fund.

Cash Basis - A basis of accounting under which transactions are recognized only when cash changes hands.

Contingency - Appropriation of funds to cover unforeseen events that may occur during the budget year.

Cost Accounting - That method of accounting which provides for assembling and recording all the elements of costs incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

Current Assets - Those assets which are available or can be made readily available to finance current operations or to pay current liabilities. Those assets which will be used up or converted into cash within one year. Some examples are cash, temporary investments, and taxes receivable which will be collected within one year.

Debt - An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, leases and notes.

Debt Limit - The maximum amount of gross or net debt which is legally permitted.

Deficit - (1) The excess of the liabilities of a fund over its assets; (2) the excess of expenditures over revenues during an accounting period; or, in the case of proprietary funds, the excess of expense over income during an accounting period.

Depreciation - Financial mechanism to allocate the cost of a capital item over its service life. Also, the decrease in value of assets because of wear and tear, action of physical elements, inadequacy or obsolescence.

Due From Other Fund - An asset account used to indicate amounts owed to a particular fund by another fund in the same government for goods sold or services rendered. This account includes only short-term obligations on open account and not non-current portions of long-term loans.

Due To Other Fund - A liability account reflecting amounts owed by a particular fund to another fund in the same government for goods sold or services rendered. These amounts include only short-term obligations on open account and not non-current portions of long-term loans.

Debt Service Fund - A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

EIS – Environmental Impact Statement.

EPA – Environmental Protection Agency.

Encumbrances - An amount of money committed and reserved but not yet

expended for the purchase of a specific good or service.

Enterprise Fund - A fund established to account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Expenditures - Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays.

Expenses - Decreases in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of related expenditures.

Fees - A general term used for any charge levied by government associated with providing a service, permitting and activity, or imposing a fine or penalty. Major types of fees include water and sewer fees, liquor licenses, user charges, and building permits.

Fiscal Policy - The City Government's policies with respect to taxes, spending, and debt management as these relate to government services, programs, and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year - A 12-month period of which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

Fixed Assets - Assets of long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery, and equipment.

Franchise - A special privilege granted by a government permitting the continuing use of public property, such as city streets, and usually involving the elements of monopoly and regulation.

FTE - Full-time equivalent.

Fund – An accounting entity with a self-balancing set of accounts, which is segregated from other funds, to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance - The fund equity of Governmental Funds.

GASB – The Governmental Accounting Standard Board.

GOCO – Greater Outdoors Colorado, funded through lottery proceeds.

General Fund - public safety, parks and recreation, public works, and administrative activities of the City, financed mainly by sales tax, property tax and transfers from other funds.

Generally Accepted Accounting Principles (GAAP) - Uniform minimum standards of and guidelines to financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provides a standard by which to

measure financial presentations.

General Obligation Bonds - Bonds for the payment of which the full faith and credit of the issuing government are pledged.

Grants - Contributions or gifts of cash or other assets from another government to be used or expended for a specified purpose, activity, or facility.

ICBO – International Conference of Building Officials.

Improvements - Buildings, other structures, and other attachments or annexations to land which are intended to remain so attached or annexed, such as sidewalks, trees, drives, tunnels, drains, and sewers.

Intergovernmental Revenues – Revenues from other governments in the form of grants, entitlements, shared revenues, or payments in lieu of taxes.

Internal Service Fund - A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.

Investments - Cash and securities held for the production of revenues in the form of interest or dividends.

Lease-Purchase Agreement - Financial arrangement which permits the City to pay for the use of equipment or machinery over a period of time through a lease and to purchase it at the end of that time.

Levy - (Verb) To impose taxes, special assessments, or service charges for the support of governmental activities. (Noun) The total amount of taxes, special assessments, or service charges imposed by a government.

Liabilities - Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

Long-term Debt - Debt with a maturity of more than one year after the date of issuance.

MGD – Million gallons per day (water treatment).

Machinery & Equipment - Tangible property of a more or less permanent nature, other than land or buildings and improvements thereon. Examples are machinery, tools, trucks, cars, furniture, and furnishings.

Mill Levy - Rate by which assessed valuation is multiplied to determine property tax. A mill is 1/10 of one cent.

NASD – National Association of Securities Dealers.

Net Income - Proprietary fund excess of operating revenues, non-operating revenues, and operating transfers-in over operating expenses, non-operating expenses, and operating transfers-out.

Non-Operating Revenues - Proprietary fund revenues which are incidental to, or by-products of, the fund's primary service activities.

O&M – Operations and Maintenance.

Object - As used in expenditure classification, this term applies to the article purchased or the service obtained (as distinguished from the results obtained from expenditures). Examples are personal services, contractual services, materials, and supplies.

Obligations - Amounts which a government may be required legally to meet out of its resources. They include not only actual liabilities, but also unliquidated encumbrances.

Ombudsman – One appointed to investigate citizens' complaints.

Operating Expenses - Proprietary fund expenses which are directly related to the fund's primary service activities.

Operating Income - The excess of proprietary fund operating revenues over operating expenses.

Operating Revenues - Proprietary fund revenues which are directly related to the fund's primary service activities. They consist primarily of user charges for services.

Ordinance - A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statue or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions which must be by ordinance and those which may be by resolution. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, usually require ordinances.

Other Financing Uses - Governmental fund operating transfers-out. Such amounts are classified separately from expenditures.

PPM – Parts per million (water treatment).

Property Tax - Annual charge to owners of real property, based on assessed valuation and the mill levy.

Purchase Order - A document which authorizes the delivery of specified merchandise or the rendering of certain services and the making of a charge for them.

Refunding Bonds - Bonds issued to retire bonds already outstanding. The refunding bonds may be sold for cash and outstanding bonds redeemed in cash, or the refunding bonds may be exchanged with holders of outstanding bonds.

Reimbursements - (1) Repayments of amounts remitted on behalf of another party; (2) interfund transactions which constitute reimbursements of a fund for expenditures or expenses initially made from it which are properly applicable to another fund - e.g., an expenditure properly chargeable to a Special Revenue Fund was initially made from the General Fund, which is subsequently reimbursed. They are recorded as expenditures or expenses (as appropriate) in the reimbursing fund and as reductions of the expenditure or expense in the fund that is reimbursed.

Reserve - (1) An account used to earmark a portion of fund balance to indicate that it is not appropriate for expenditure; and (2) an account used to earmark a portion of fund equity as legally segregated for a specific future use.

Reserve For Debt Service - An account used to segregate a portion of fund balance for Debt Service Fund resources legally restricted to the payment of general long-term debt principal and interest amounts maturing in future years.

Reserve For Encumbrances - An account used to segregate a portion of fund balance for expenditures upon vendor performance.

Resolution - An order of a legislative body requiring less legal formality than an ordinance or statute.

Restricted Assets - Monies or other resources, the use of which is restricted by legal, policy, or contractual requirements. In governmental accounting, special treatments are applied to restricted assets arising out of revenue bond indentures in Enterprise Funds. These are sometimes also called restricted "funds" but such terminology is not preferred.

Retained Earnings - An equity account reflecting the accumulated earnings of an Enterprise or Internal Service Fund.

Revenue Bonds - Bonds whose principal and interest are payable exclusively from a specific revenue source.

Revenues - (1) Increases in governmental fund type net current assets from other than expenditure refunds and residual equity transfers. Under NCGA Statement 1, general long-term debt proceeds and operating transfers-in are classified as "other financing sources" rather than revenues. (2) Increases in proprietary fund type net total assets from other than expense refunds, capital contributions, and residual equity transfers. Under NCGA Statement 1, operating transfers-in are classified separately from revenues.

Risk Management – A planning process to control costs and coverage in lieu of paying premiums to insurance companies.

Sinking Fund - Financial system to set aside sums of money on a regular basis to meet a future financial obligation.

Special Assessment - A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

Supplemental Appropriation - An appropriation by the City Council when there is a need to transfer budgeted and appropriated moneys from one fund to another fund, or if, during the fiscal year, the governing body or any spending agency of such local government received unanticipated revenue or revenues not assured at the time of the adoption of the budget.

TABOR – Taxpayer Bill of Rights – An amendment to the State Constitution providing tax and spending limitations on local government.

Tax Levy Ordinance - An ordinance by means of which taxes are levied.

Taxes – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, sewer service charges.

Turnback – A positive actual-to-budget variance in annual expenditures.

User Fees - Charge to the benefiting party for the direct receipt of a public service.

Working Capital - The amount of current assets that exceeds current liabilities.