

To access the Agenda and Backup Materials electronically, go to [the City of Grand Junction Website](#). To participate or watch the meeting virtually register for the [GoToWebinar](#).



**GRAND JUNCTION CITY COUNCIL  
MONDAY, SEPTEMBER 30, 2024  
WORKSHOP, 4:00 PM  
FIRE DEPARTMENT TRAINING ROOM  
625 UTE AVENUE**

**1. Discussion Topics**

**a. 2025 Budget Workshop**

- Workshop Introduction
- Grand Junction Sports Commission
- Grand Junction Area Chamber of Commerce, Industrial Development Inc. (IDI), Air Alliance
- Grand Junction Economic Partnership (GJEP)
- Business Incubator (BIC)
- Western Latino Chamber of Commerce
- Capital Budget Presentation

**2. City Council Communication**

An unstructured time for Councilmembers to discuss current matters, share ideas for possible future consideration by Council, and provide information from board & commission participation.

**3. Next Workshop Topics**

**4. Other Business**

---

*What is the purpose of a Workshop?*

The purpose of the Workshop is to facilitate City Council discussion through analyzing information, studying issues, and clarifying problems. The less formal setting of the Workshop promotes conversation regarding items and topics that may be considered at a future City Council meeting.

*How can I provide my input about a topic on tonight's Workshop agenda?*

Individuals wishing to provide input about Workshop topics can:

1. Send input by emailing a City Council member ([Council email addresses](#)) or call one or more members of City Council (970-244-1504)
  2. Provide information to the City Manager ([citymanager@gjcity.org](mailto:citymanager@gjcity.org)) for dissemination to the City Council. If your information is submitted prior to 3 p.m. on the date of the Workshop, copies will be provided to Council that evening. Information provided after 3 p.m. will be disseminated the next business day.
  3. Attend a Regular Council Meeting (generally held the 1<sup>st</sup> and 3<sup>rd</sup> Wednesdays of each month at 5:30 p.m. at City Hall) and provide comments during "Public Comments."
-



## Grand Junction City Council

### Workshop Session

**Item #1.a.**

---

**Meeting Date:** September 30, 2024  
**Presented By:** Andrea Phillips, Interim City Manager  
**Department:** City Manager's Office  
**Submitted By:** Andrea Phillips, Interim City Manager

---

### **Information**

#### **SUBJECT:**

2025 Budget Workshop

- Workshop Introduction
- Grand Junction Sports Commission
- Grand Junction Area Chamber of Commerce, Industrial Development Inc. (IDI), Air Alliance
- Grand Junction Economic Partnership (GJEP)
- Business Incubator (BIC)
- Western Latino Chamber of Commerce
- Capital Budget Presentation

#### **EXECUTIVE SUMMARY:**

The Interim City Manager will provide an introduction to the budget workshop.

Ben Snyder, Executive Director, Greater Grand Junction Sports Commission will discuss City funding from the share of lodging tax revenues.

Candace Carnahan, President/CEO, Grand Junction Area Chamber of Commerce (Chamber) will discuss City funding from vendor fee cap for both the Chamber and Industrial Development Inc., as well as the lodging tax share for Air Alliance.

Curtis Englehart, Executive Director, Grand Junction Economic Partnership and Dalida Bollig, CEO, Business Incubator Center will discuss City funding for annual operations and funding from the vendor fee cap.

Jorge Pantoga, Board of Director, Western Colorado Latino Chamber of Commerce will discuss funding from the vendor fee cap.

The Interim City Manager will introduce the Recommended 2025 Capital Budget. Department presentations will include Water, Engineering & Transportation, Parks and Recreation, and Community Development.

### **BACKGROUND OR DETAILED INFORMATION:**

#### **Economic Development**

The Sports Commission receives 0.75 percent of the 3 percent lodging tax passed in 2019. In the 2025 Recommended Budget the amount is currently projected to be \$720,289. Since 2019 and including estimated 2025, the Sports Commission will receive \$3.8 million.

The Chamber of Commerce receives funding from the vendor's fee cap for business retention and job creation, and included in the 2025 Recommended Budget is \$40,000. IDI also receives funding from the vendor's fee cap for job creation and expansion, and included in the 2025 Recommended Budget is \$85,000. Air Alliance receives 1 percent of the 3 percent lodging tax passed in 2019. In the 2025 Recommended Budget the amount is currently projected to be \$960,386. Since 2019 and including estimated 2025, the Air Alliance will receive \$5.1 million.

Visit Grand Junction receives 1.75 percent of the 3 percent lodging tax passed in 2019. In the 2025 Recommended Budget the amount is currently projected to be \$1,200,482. Since 2019 and including estimated 2025, Visit Grand Junction will receive \$6.3 million. In the October 28th workshop, City Council will hear from Visit Grand Junction regarding use of these resources in the operations of the department.

GJEP receives funding from the vendors fee cap for business expansion, job creation, and Las Colonias Development Corporation. GJEP also receives funding for ongoing operations from other City sources for a total of \$308,000 in the Recommended 2025 Budget.

BIC receives funding from the vendors fee cap for the maker space, as well as funding for sponsorship of the incubator program for a total of \$125,600 in the Recommended 2025 Budget.

#### **Capital**

Each year the City of Grand Junction invests a significant portion of the annual budget in capital improvements in the community. Through the continued assessment of the condition of City assets and a series of long-term capital and financial funding plans, the City of Grand Junction ensures that existing infrastructure is adequately maintained, and that future infrastructure is constructed in a fiscally responsible manner. The City funds critical capital projects with revenues primarily from utility rates and fees, taxes, restricted revenues, and debt proceeds. Grant and outside partner dollars are strategically leveraged as well to maximize City funding sources. The 2025 Recommended budget plans for investing \$162.8 million in capital improvements throughout the community.

Supporting Documents Attached:

Attachment A – 2025 Recommended Economic Development Funding

Attachment B – 2025 Recommended Capital Letter

Attachment C – 2025 Recommended Capital Projects Listing

Attachment D – 2025 Recommended Capital Project Descriptions

Attachment E – 10-Year Capital Improvement Plan

**FISCAL IMPACT:**

There is no direct fiscal impact from this workshop. After a series of budget workshops, City Council will consider adoption of the City's 2025 Budget at two public hearings during regularly scheduled City Council meetings.

**SUGGESTED ACTION:**

This presentation is for City Council discussion and review of the 2025 Recommended Budget for economic development and capital.

**Attachments**

1. 2025 Recommended Economic Development Funding
2. 2025 Recommended Capital Letter
3. 2025 Recommended Capital Project List
4. 2025 Recommended Capital Descriptions
5. 10-Year Capital 2025-2034



September 30, 2024

Re: Economic Development Funding - 2025 Recommended Budget

Members of City Council:

Economic development is key to the diversification and growth of the local economy. The City has devoted significant funding toward the development of strategies and amenities designed to strengthen the community as a regional economic hub and attract new residents and businesses.

Economic development can be seen in three major areas of the budget. In a general sense, the City invests in economic development by delivering core services such as public safety and through capital plans that fund improvements to street infrastructure and public amenities such as parks, trails, community sports, and recreation facilities. The second area is where the City supports agencies that directly engage in economic development or through their services positively impact the community and economy.

Thirdly, the City funds the Downtown Development Authority (DDA), providing support to enhance the viability of downtown Grand Junction through grants, capital investment, and improvements to public amenities. Through state statute, the DDA receives tax increment funding (TIF) revenues from all the taxing jurisdictions within the DDA boundary. In 2023 the DDA state statute was amended allowing future extensions of the DDA. In July of this year City Council passed Ordinance No. 5223 extending the DDA for an additional 20 years to 2052. The statute requires sharing 50% of TIF revenues, however, historically the City Council has approved through resolution to share 100% of TIF Revenues. For 2025, the property tax TIF revenues from the City are estimated to be \$243,000 and the sales tax TIF revenues are estimate to be \$740,000 for a total TIF revenue of \$983,000. In addition, the City also contributes \$954,921 annually towards the debt obligations for Grand Junction Convention Center and Las Colonias capital projects. This contribution covers 90% of the debt for Las Colonias and 50% for the Convention Center.

### **Economic Development Partners**

The City does not have an economic development division or dedicated staff and therefore outsources the work to partners for economic development expertise and services. Funding for partners comes from the 0.75% sales tax and the vendors fee cap established in 2018. The vendors fee cap limits the amount businesses can keep out of the tax collected for administrative costs of collecting, reporting, and remitting the City's sales tax. The total funding available from the cap in 2025 is projected to be \$500,000.

Funding from these two sources includes Colorado Mesa University (CMU) for debt service on a classroom building and scholarships for School District #51 graduates, Grand Valley Transit in support of the public transit system, the Downtown Business Improvement District for marketing downtown Grand Junction, and the Economic Development Partners for business expansion and retention, job creation, and new business development. Those partners include Grand Junction Economic Partnership, the Business Incubator, Grand Junction Area Chamber of Commerce, Industrial Development Inc., and the Western Colorado Latino Chamber of Commerce. Economic development partners work with City staff during each budget process to request funding. The

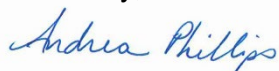
majority of this funding is repeated annually, and the partners attend a Council workshop to update the Council on current uses and to discuss next year's requests. It should be noted that this year Grand Valley Transit increased by 38%.

In addition to the funding for the DDA, the economic development funding for partners in the 2025 Recommended Budget is \$2.6 million, detailed in the following chart.

| PARTNER/AGENCY                                            | USE OF FUNDS                           | 2025<br>RECOMMENDED |
|-----------------------------------------------------------|----------------------------------------|---------------------|
| <b>ECONOMIC DEVELOPMENT</b>                               |                                        |                     |
| Business Incubator Center                                 | Sponsorship for Incubator Program      | \$ 53,600           |
| CMU - Classroom Building (Reduces in 2026)                | Building Commitment                    | 500,000             |
| CMU - Scholarships                                        | Scholarship for Local SD51 Youth       | 550,000             |
| Downtown Business Improvement District                    | Marketing Downtown GJ                  | 15,269              |
| Grand Junction Economic Partnership                       | Operational funding                    | 40,000              |
| Grand Valley Transit                                      | Operations                             | 902,123             |
| <b>ECONOMIC DEVELOPMENT FUNDING (From .75% Sales Tax)</b> |                                        | <b>\$ 2,060,992</b> |
| <b>ECONOMIC DEVELOPMENT PARTNERSHIP</b>                   |                                        |                     |
| Business Incubator Center                                 | Maker Space/Incubator Kitchen          | \$ 72,000           |
| Grand Junction Chamber of Commerce                        | Business Retention/Job Creation        | 40,000              |
| Grand Junction Economic Partnership                       | Business Expansion/Job Creation        | 158,000             |
| Grand Junction Economic Partnership                       | Incentives for Job Creation Attraction | 85,000              |
| Grand Junction Economic Partnership                       | Las Colonias Development Corp.         | 25,000              |
| Industrial Development Inc.                               | Incentives for Job Creation Expansion  | 85,000              |
| Western CO Latino Chamber of Commerce                     | Business Retention/Start Up Support    | 35,000              |
| <b>ECONOMIC PARTNERSHIP FUNDING (From Vendor Fee Cap)</b> |                                        | <b>\$ 500,000</b>   |
| <b>TOTAL ECONOMIC DEVELOPMENT FUNDING</b>                 |                                        | <b>\$ 2,560,992</b> |

The City's unwavering commitment to ongoing and future economic development is critical to securing economic vitality and enhancing the quality of life for its residents in the years to come. With a forward-thinking approach, the City is investing in infrastructure and human capital development and fostering innovation.

Sincerely,



Andrea Phillips  
Interim City Manager



September 30, 2024

Re: Capital Summary Letter-2025 Recommended Budget

Members of City Council:

Each year, the City of Grand Junction invests a significant portion of the annual budget in capital improvements in the community. Through the continued assessment of the condition of City assets and a series of long-term capital and financial funding plans, the City of Grand Junction ensures that existing infrastructure is adequately maintained, and that future infrastructure is constructed in a fiscally responsible manner.

The City funds critical capital projects with revenues derived primarily from utility rates and fees, taxes, restricted revenues, and debt proceeds. Grant and outside partner dollars are strategically leveraged as well to maximize City funding sources. The 2025 Recommended Budget plans for investing \$162.8 million in capital improvements throughout the community.

As reported and discussed with City Council this year in preparation for the 2025 budget, the capital needs continue to outpace available resources. Over the past 25 years the City has experienced consistent growth in population and land area. These annexed areas often including underdeveloped infrastructure. For many years, the City was able to fund capital projects with cash, however, the increasing demand for expanded facilities and infrastructure, including utilities and the transportation system improvements, has led the City to issue debt to deliver those projects to the community. The debt service for those past projects continues for a multiple year period (usually 25 to 30 years) and therefore restricts ongoing resources, impacting the City's ability to fund other future capital improvements and maintenance.

The City vigorously pursues grants to leverage capital projects and has a high rate of success. In 2025, grant revenues that are secured are included in available funding and the total project is budgeted for expenditure. If a grant is not yet secured, the match for the grant will be budgeted and then if the grant application is successful, staff will return to Council for a supplemental appropriation to expend the grant funds. This will be included in the project descriptions as well.

Because the available resources in a single year are not enough to fund all identified capital needs, and some projects are not immediately necessary, staff has developed a 10-Year Capital Improvement Plan (Plan) that identifies and prioritizes projects based on the direction provided by the Council's strategic outcomes, criticality of the project, as well as staff capacity to manage the project. For the Sales Tax Capital Improvement and Transportation Capacity Payment Funds, the plan includes detail of revenues and projected fund balances. While a portion of these projects involve the addition of new community assets, there is also a focus on maintenance-based projects aimed at repairing and preserving existing assets. Although the City utilizes the 10-year CIP document for planning purposes, City Council approves only the first year of the Plan in the annual adoption of the budget Capital Improvement Budget.

### **Sales Tax Capital Improvement Fund (.75% Sales Tax Fund)**

The primary source of revenue for general government capital projects is the 0.75% City sales and use tax, which is expected to generate approximately \$19.9 million in 2025. This revenue stream is used to cover annual debt service obligations and recurring expenses. These include debt service for transportation expansion, lease payments for public safety buildings, economic development funding, and contributions to the Downtown Development Authority for Las Colonias Park and Grand Junction Convention Center improvements. An additional item of note is that because of the delayed development in Dos Rios, the revenue needed to cover debt service for the Dos Rios General Improvement District is not yet being generated, therefore \$84,000 is budgeted in 2025 to supplement Dos Rios funds for the 2025 debt payment. After these expenses there is \$12.6 million available in 2025 for new or major maintenance projects.

Additional sources of revenue include funds restricted for specific purposes. These include Parkland Expansion funds generated from impact fees and Conservation Trust Funds allocated through the State from lottery proceeds. Revenues from partners and grants are also included if they are already secured at the time of budget development.

In total there are 32 projects for \$21.4 million planned in 2025. It should be noted that the infill projects including Kimball, Landing, and Richmark were re-budgeted in 2025 because the projects need to be completed prior to infill incentives being disbursed. The funding for the incentives was received in prior years and is part of the fund balance.

Staff has recommended \$2.2 million for housing and unhoused projects and services as well as \$250,000 for the accessory dwelling unit production program, and \$2.8 million for the Salt Flats infrastructure project. These items combined with the infill projects noted above, total \$9.4 million towards housing efforts in the community from the capital budget. Funding is also in the City's operations budget to support this Council initiative.

Four projects are proposed to be self-performed in 2025. Chipseal and crackfill street maintenance and asphalt to concrete trail replacement are two projects that the City is continuing to propose as self-performance projects. In addition, staff proposes self-performance for minor repairs to bridges and guardrails as well providing assistance to an initial phase of demolition and construction of Whitman Park.

The 2025 recommended capital budget is balanced, with projects identified over the subsequent nine years for consideration and prioritization in future planning. In previous years, the first five years of the capital plan were balanced; however, due to limited resources and significant future capital projects, the approach this year was to balance the 2025 recommended budget only. This left the remaining projects in the year of identified need to effectively communicate the prioritization by staff.

### **Transportation Capacity Payment Fund (TCP Fund)**

Transportation capacity and expansion projects are funded by transportation capacity payment impact fees (TCP Fees), debt proceeds, and 0.75% sales tax funds when needed. As authorized by voters in November of 2019, \$50 million of debt was issued in 2020, and the additional \$20 million is planned to be issued in 2025. The intended purpose of TCP fees and authorized debt was to support the expansion of transportation infrastructure for the future. However, recent years have seen unprecedented inflation and fees not keeping pace with recommended rates. Coupled with the demands of residential and commercial development, the resources available have fallen significantly short of meeting the growing needs.

In total there are seven projects totaling \$27.45 million planned in 2025. The major expansion projects contemplated for funding with debt have been prioritized based on transportation impact by area and will be completed in 2026. The 10-year Plan for the TCP fund is balanced in 2025 and 2026. Similar to the .75% Sales Tax Fund, the remaining years' projects are shown in the year of prioritization and are unbalanced to represent the need compared to the resources.

### **Major Projects Fund (Community Recreation Center)**

The major projects fund is used to budget and account for the Community Recreation Center (CRC) Project which is scheduled for completion in 2026. The 2025 recommended budget includes \$56.1 million, which is funded by bonds that were issued in the first quarter of 2024. In addition to the original CRC project, a project for outdoor improvements has been added as an anticipated project in 2026.

### **Water and Sewer Funds**

Utility rates, accumulation of reserves, and debt proceeds fund water and sewer projects. In total there are eight water projects (including irrigation) for \$2.8 million and 10 sewer projects for \$53.9 million planned in 2025.

The capital improvement plan for the utility funds is an integral part of the long-term financial plans for these utilities. These plans are developed in collaboration with external industry consultants through rate studies conducted every few years. These studies help ensure that the utility funds have a sustainable financial strategy in place to support critical infrastructure improvements and maintain the quality of services provided to users.

Utility projects include annual replacement or improvement of existing line and plant infrastructure as well as system expansion. Notably Phase I Persigo Joint Sewer system major rehabilitation and expansion project that began in 2023 will continue with \$38.4 million planned in 2025.

### **Solid Waste and Recycling Fund**

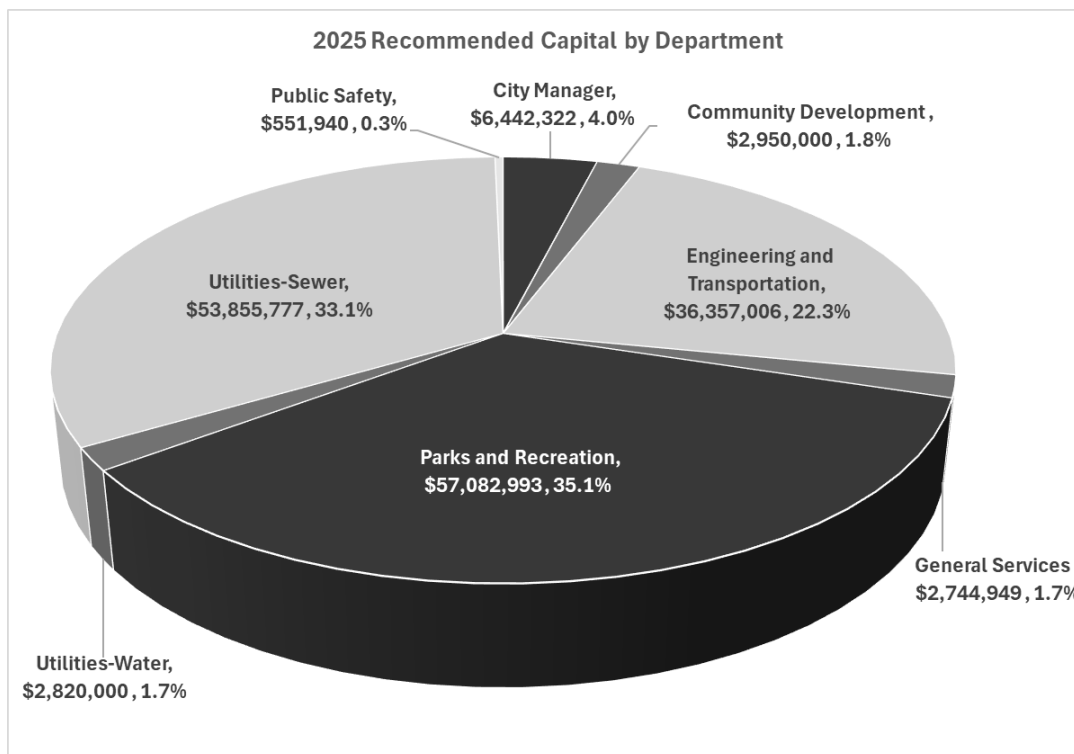
Similar to water and sewer, solid waste and recycling rates, accumulation of reserves, and debt can fund major capital projects for this fund. Major capital for solid waste includes acquisition of new trucks. In 2025 the City plans to purchase one new refuse truck for recycling pick up for \$435,000. This is in anticipation of continuing to expand the City's recycling capabilities. The City continues to evaluate the potential of a Materials Recycling Facility (MRF). Because this project is still in the feasibility and evaluation stage, any capital expenditure or funding associated with a future MRF is not included in the 2025 recommended budget.

### **Other Funds**

Also included in the planned projects for the City are a drainage project for \$250,000 funded by partner contribution and drainage fees, and a Communication Center 9-1-1 telephone upgrade for \$512,490, which is funded by the county wide E911 surcharge.

## Capital By Department

A total of \$162.8 million in capital investment is planned in the 2025 Recommended Budget. The Utilities Department, Parks and Recreation Department, and Engineering & Transportation Department comprise 92% of the budget. The City Manager's budget includes funding for housing and infill incentives previously authorized by Council Below is a graph showing the investment by department.



The following listed attachments provide additional detail for the City's capital budget. The Capital Projects Listing is a three-page listing of 2025 projects. Then the Capital Project Descriptions provide a more detailed description of each project. Finally, the Ten-Year Capital Plan establishes the longer-term capital plan beginning in 2025.

- **Attachment B** – 2025 Recommended Capital Projects Listing
- **Attachment C** – 2025 Recommended Capital Project Descriptions
- **Attachment D** – 10 Year Capital Improvement Plan

The continued investment in the City's public infrastructure is key to ensuring the high quality of life for our residents. The City of Grand Junction will continue to ensure that existing infrastructure is adequately maintained, and that future infrastructure is constructed in a fiscally responsible manner.

Sincerely,

Andrea Phillips  
Interim City Manager



**2025 Recommended Capital Projects List**  
**City Council Workshop**  
**September 30, 2024**

Attachment C

| Line Ref #                                         | Department                   | Project Title                                                                             | 2025 Recommended Budget |
|----------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------|-------------------------|
| <b>201 - Sales Tax Capital Improvements Fund</b>   |                              |                                                                                           |                         |
| 1                                                  | City Manager                 | Housing and Unhoused Projects and Services                                                | \$ 2,200,000            |
| 2                                                  | City Manager                 | Kimball Infill Incentive (authorized 2023, sale of Dos Rios properties )                  | 862,348                 |
| 3                                                  | City Manager                 | Landing Infill Incentive (authorized 2023, sale of Dos Rios properties)                   | 1,529,974               |
| 4                                                  | City Manager                 | Richmark Infill Incentive (authorized 2022, General Fund Reserve)                         | 1,750,000               |
| <b>Total City Manager</b>                          |                              |                                                                                           | <b>\$ 6,342,322</b>     |
| 5                                                  | Community Development        | Accessory Dwelling Unit (ADU) Program ( .75% tax)                                         | 250,000                 |
| 6                                                  | Community Development        | Salt Flats Infrastructure (General Fund Reserves \$1.9M, .75% tax \$843K, pursuing grant) | 2,800,000               |
| <b>Total Community Development</b>                 |                              |                                                                                           | <b>\$ 3,050,000</b>     |
| 7                                                  | Engineering & Transportation | North Avenue Enhanced Transit Corridor (State grant \$100K, .75% tax \$100k)              | 200,000                 |
| 8                                                  | Engineering & Transportation | Ranchman's Ditch Trail (.75% tax)                                                         | 900,000                 |
| 9                                                  | Engineering & Transportation | 22 1/2 Road Path Construction at Broadway Elementary ( .75% tax)                          | 134,000                 |
| 10                                                 | Engineering & Transportation | Traffic Signal Upgrades ( .75% tax)                                                       | 280,000                 |
| 11                                                 | Engineering & Transportation | Colorado River Levee Renovations ( .75% tax)                                              | 120,870                 |
| 12                                                 | Engineering & Transportation | Contract Street Maintenance ( .75% tax, \$450k County Persigo Agreement)                  | 3,590,000               |
| 13                                                 | Engineering & Transportation | Mill Tailing Repository Removal (DOLA \$100K)                                             | 100,000                 |
| 14                                                 | Engineering & Transportation | Riverside Parkway at Highway 50 Retaining Wall ( .75% tax)                                | 1,000,000               |
| 15                                                 | Engineering & Transportation | Curb, Gutter, and Sidewalk Safety Repairs ( .75% tax)                                     | 420,000                 |
| 16                                                 | Engineering & Transportation | I70 Business Phase VI Streetlights ( .75% tax)                                            | 386,636                 |
| 17                                                 | Engineering & Transportation | Traffic Safety Improvements ( .75% tax)                                                   | 140,000                 |
| 18                                                 | Engineering & Transportation | Bridge Repair (self-performed) ( .75% tax)                                                | 115,500                 |
| 19                                                 | Engineering & Transportation | Downtown to Dos Rios Bike/Ped Bridge Design (match .75% tax, pursuing \$200K grant)       | 50,000                  |
| 20                                                 | Engineering & Transportation | Safe Routes to School Hermosa Avenue Sidewalk 12th to 13th Streets (CDBG \$160K)          | 160,000                 |
| 21                                                 | Engineering & Transportation | Patterson Improvements at Matchett Park ( .75% tax)                                       | 1,000,000               |
| 22                                                 | Engineering & Transportation | Safe Routes to School Ella Street Improvements (CDBG \$40k)                               | 40,000                  |
| <b>Total Engineering and Transportation</b>        |                              |                                                                                           | <b>\$ 8,637,006</b>     |
| 23                                                 | General Services             | Street Maintenance - Chipseal/Crack fill (self-performed) (.75% tax)                      | \$ 1,300,000            |
| 24                                                 | General Services             | Lifecycle Replacement of HVAC Systems and Building Equipment ( .75% tax)                  | 224,949                 |
| 25                                                 | General Services             | Flooring Replacement ( .75% tax)                                                          | 115,000                 |
| 26                                                 | General Services             | Las Colonias Amphitheater Improvements(Funded by OVG venue management group \$350K)       | 350,000                 |
| 27                                                 | General Services             | Trails - Asphalt Trail Replacements (self performed .75% tax)                             | 320,000                 |
| <b>Total General Services</b>                      |                              |                                                                                           | <b>\$ 2,309,949</b>     |
| 28                                                 | Fire                         | Training Center Storm Drain/Connex ( .75% tax, pursuing \$91K grant)                      | \$ 39,000               |
| <b>Total Fire</b>                                  |                              |                                                                                           | <b>\$ 39,000</b>        |
| 29                                                 | Parks and Recreation         | Whitman Park Improvement Planning (self-performed) (\$400K Parkland, \$125K .75% tax)     | \$ 525,000              |
| 30                                                 | Parks and Recreation         | Water Conservation Projects - Turf to Native                                              | 50,000                  |
| 31                                                 | Parks and Recreation         | Stadium Improvements (\$214K partners, PIAB)                                              | 339,300                 |
| 32                                                 | Parks and Recreation         | Playground Repair and Replacement (Conservation Trust)                                    | 100,000                 |
| <b>Total Parks and Recreation</b>                  |                              |                                                                                           | <b>\$ 1,014,300</b>     |
| <b>Total 0.75% Sales Tax Capital Fund Projects</b> |                              |                                                                                           | <b>\$ 21,392,577</b>    |



**2025 Recommended Capital Projects List**  
**City Council Workshop**  
**September 30, 2024**

Attachment C

| <b>Line<br/>Ref #</b>                                 | <b>Department</b>            | <b>Project Title</b>                                                                                          | <b>2025<br/>Recommended<br/>Budget</b> |
|-------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>202 - Storm Drainage Development Fund</b>          |                              |                                                                                                               |                                        |
| 33                                                    | Engineering & Transportation | Riverside Parkway at 7th Street Drainage Improvements (\$200K Grand Valley Drainage District)                 | 250,000                                |
| 34                                                    | Engineering & Transportation | Drainage System Improvements                                                                                  | \$ 20,000                              |
| <b>Total Drainage Fund Projects</b>                   |                              |                                                                                                               | <b>\$ 270,000</b>                      |
| <b>204 - Major Projects Fund</b>                      |                              |                                                                                                               |                                        |
| 35                                                    | Parks and Recreation         | Community Recreation Center Construction (bond proceeds, \$1.5M naming rights)                                | \$ 56,068,693                          |
| <b>Total Major Projects Capital Fund Projects</b>     |                              |                                                                                                               | <b>\$ 56,068,693</b>                   |
| <b>207 - Transportation Capacity Fund</b>             |                              |                                                                                                               |                                        |
| 36                                                    | Engineering & Transportation | 24 1/2 Road, Patterson to G 1/4 Road                                                                          | \$ 1,000,000                           |
| 37                                                    | Engineering & Transportation | B 1/2 Road, 29 Road to 29 1/2 Road                                                                            | 500,000                                |
| 38                                                    | Engineering & Transportation | F 1/2 Parkway, Market to Patterson                                                                            | 15,000,000                             |
| 39                                                    | Engineering & Transportation | D 1/2 Road, 29 to 30 Road                                                                                     | 5,000,000                              |
| 40                                                    | Engineering & Transportation | 24 Road and Riverside Parkway Interchange Design (TCP Fund \$200K, pursuing \$200K grant)                     | 200,000                                |
| 41                                                    | Engineering & Transportation | 26 1/2 Road, Horizon Drive to Summerhill Way                                                                  | 2,750,000                              |
| 42                                                    | Engineering & Transportation | Crosby Avenue, 25 1/2 Road to Main Street (\$1M State Grant)                                                  | 3,000,000                              |
| <b>Total Transportation Capacity Capital Projects</b> |                              |                                                                                                               | <b>\$ 27,450,000</b>                   |
| <b>301 - Water Fund</b>                               |                              |                                                                                                               |                                        |
| 43                                                    | Utilities - Water            | Gunnison River Infrastructure                                                                                 | \$ 100,000                             |
| 44                                                    | Utilities - Water            | Historic Water Treatment Plant Preservation (\$175k State grant)                                              | 225,000                                |
| 45                                                    | Utilities - Water            | Lead Water Line Replacements                                                                                  | 100,000                                |
| 46                                                    | Utilities - Water            | Ranch Improvements/Sustainable Agriculture                                                                    | 100,000                                |
| 47                                                    | Utilities - Water            | Water Rights Infrastructure Development                                                                       | 100,000                                |
| 48                                                    | Utilities - Water            | Linden Ave Waterline Phase 1                                                                                  | 1,400,000                              |
| 49                                                    | Utilities - Water            | Juniata Enlarged Ditch Piping (\$160k Federal Grant, \$100k State Grant, \$20k Colorado River District Grant) | 320,000                                |
| 50                                                    | Utilities - Water            | Ouray Ave 7-12th Street Waterline Replacement                                                                 | 450,000                                |
| <b>Total Water Projects</b>                           |                              |                                                                                                               | <b>\$ 2,795,000</b>                    |
| <b>302 - Solid Waste Fund</b>                         |                              |                                                                                                               |                                        |
| 51                                                    | General Services             | New Refuse Truck for Recycling Pickup                                                                         | \$ 435,000                             |
| <b>Total Solid Waste Projects</b>                     |                              |                                                                                                               | <b>\$ 435,000</b>                      |
| <b>309 - Irrigation Fund</b>                          |                              |                                                                                                               |                                        |
| 52                                                    | Utilities - Water            | Ridges Primary Pump MCC Replacement                                                                           | \$ 25,000                              |
| <b>Total Ridges Irrigation Projects</b>               |                              |                                                                                                               | <b>\$ 25,000</b>                       |
| <b>405 - Communications Center Fund</b>               |                              |                                                                                                               |                                        |
| 53                                                    | Police                       | 9-1-1 Telephone Upgrade (E911 surcharge)                                                                      | \$ 512,940                             |
| <b>Total Communications Center</b>                    |                              |                                                                                                               | <b>\$ 512,940</b>                      |
| <b>900 - Joint Sewer Fund</b>                         |                              |                                                                                                               |                                        |
| 54                                                    | Utilities - Sewer            | Lake Road lift station replacement                                                                            | \$ 3,500,000                           |
| 55                                                    | Utilities - Sewer            | Sewer Improvement Districts                                                                                   | 1,000,000                              |
| 56                                                    | Utilities - Sewer            | OM River Syphon                                                                                               | 230,000                                |
| 57                                                    | Utilities - Sewer            | Grand Valley Byproducts lift station replacement                                                              | 1,275,000                              |
| 58                                                    | Utilities - Sewer            | 2025 Sewer Replacement Projects                                                                               | 3,898,000                              |



2025 Recommended Capital Projects List  
City Council Workshop  
September 30, 2024

Attachment C

|                  |                   |                                                              | 2025<br>Recommended<br>Budget |
|------------------|-------------------|--------------------------------------------------------------|-------------------------------|
| Line<br>Ref #    | Department        | Project Title                                                |                               |
| 59               | Utilities - Sewer | 2026 Sewer Replacement Projects                              | 602,000                       |
| 60               | Utilities - Sewer | El Poso lift station replacement                             | 205,000                       |
| 61               | Utilities - Sewer | Wastewater Treatment Plant Imp and Asset Replace             | 736,000                       |
| 62               | Utilities - Sewer | Wastewater Treatment Plant Rehabilitation/Expansion Projects | 38,409,777                    |
| 63               | Utilities - Sewer | Phase 2 Wastewater Treatment Plant Expansion                 | 4,000,000                     |
| Total Sewer \$   |                   |                                                              | 53,855,777                    |
| TOTAL CAPITAL \$ |                   |                                                              | 162,804,987                   |

**2025 Recommended Capital  
Project Descriptions by Fund by Department  
September 30, 2024**

Attachment D

**201 – Sales Tax Capital Improvement Fund (.75% sales tax)**

**City Manager - Capital**

1. **Housing and Unhoused Projects and Services – \$2,200,000** Housing and houselessness initiative to address the growing demand for affordable housing and to support individuals and families experience houselessness. This potentially includes working with developers and supporting nonprofits. In 2024 this was funded by one-time resources (including ARPA allocation) and this year it is funded with 0.75% sales tax.
2. **Kimball Infill Incentive - \$862,348** Infill Incentive authorized by council in 2023, funded with proceeds from the sale of Dos Rios properties in previous years that are part of the fund balance. The incentive is not available until the project is complete and will therefore be re-budgeted each year until completion.
3. **Landing Infill Incentive - \$1,529,974** Infill Incentive authorized by council in 2023, funded with proceeds from the sale of Dos Rios properties. The incentive is not disbursed until the project is complete which is expected in 2025.
4. **Richmark Infill Incentive - \$1,750,000** Infill Incentive authorized by council in 2022, funded with General Fund reserves transferred to capital fund. The incentive is not disbursed until the project is complete which is expected in 2025.

**Community Development - Capital**

5. **Accessory Dwelling Unit (ADU) Program - \$250,000** The City adopted Ordinance No. 5136 which established an ADU production program to incentivize and support the construction of ADUs within the City of Grand Junction. The production program provides and incentive up to \$15,000 for property owners that construction ADU's and commitment to leasing them as a long-term rental. This project funded with 0.75% sales tax.
6. **Salt Flats Infrastructure - \$ 2,800,000** This project is for backbone infrastructure which includes the extension of Grand Avenue with a multi-modal path, construction of 28 1/4 south to Grand Avenue, landscaping, lighting and all necessary utilities. The City is pursuing the More Housing Now grant for this project. Until the grant has been decided, the project will be funded by a \$1.9 million financial security guarantee funded from the General Fund in 2024 with the balance of the project funded with 0.75% sales tax.

**Engineering and Transportation - Capital**

7. **North Avenue Enhanced Transit Corridor - \$ 200,000** In 2022, the City provided the matching funds for the Grand Valley Regional Transportation Planning Office's North

**2025 Recommended Capital  
Project Descriptions by Fund by Department  
September 30, 2024**

**Attachment D**

Avenue Enhanced Transit corridor study. The study evaluated pedestrian access analysis, traffic safety analysis, bus stop amenities analysis, transit speed, and reliability analysis, a detailed review of transit signal prioritization, and multimodal path analysis. The study helped identify and prioritize a series of projects. This project will construct detached multi-modal sidewalks along the north side of North Avenue between 28 1/2 Road and I-70B as well as on the south side from 29 Road to I-70B. Design and right-of-way acquisition in 2025 with construction in 2026 (\$4.35 million). This project is funded by Colorado Department of Transportation Grant, \$100,000, and the remaining \$100,000 by 0.75% sales tax.

- 8. Ranchman's Ditch Trail - \$900,000** The City has been working with Grand Valley Irrigation Company on a section of the canal that could be used as a pilot project for trails on the canals. The selected reach is on Ranchman's Ditch which runs in large pipes along the south side of Patterson between 24 1/2 Road and 25 1/2 Road. This project is funded by the 0.75% sales tax.
- 9. 22 1/2 Road Path Construction at Broadway Elementary - \$ 134,000** The City is working with Mesa County and School District 51 on improving sidewalk/path infrastructure on 22 1/2 Road on the east side of Broadway Elementary after a recent ADA incident/complaint. The existing asphalt path has deteriorated with large cracks and the adjacent drainage channel provides less than ideal condition. The project would replace the existing path with 800 feet of 10-foot wide curb, gutter, and sidewalk. Other improvements are also included on Greenbelt and Foy Drives which will enable County participation in the project. This project is funded by the 0.75% sales tax.
- 10. Traffic Signal Upgrades - \$ 280,000** The City currently owns 52 traffic signals with electronic controllers of varying age and functionality and operates the 46 state highway signals inside the City limits under a maintenance contract. Upgrades to signal equipment are required for safety and compliance with Federal requirements. This is an ongoing replacement/upgrade program for traffic signal controllers and other equipment. Maintaining a replacement cycle for signal controllers and equipment is necessary, primarily because of the limited-service life of the equipment which is exposed to in-the-field conditions. It is also necessary to keep pace with current technology supporting traffic signal coordination, vehicle detection, and emergency pre-emption systems; all of which contribute to safer and less congested roadways. This project is funded by the 0.75% sales tax.
- 11. Colorado River Levee Renovations - \$ 120,870** The City of Grand Junction's levee was constructed in 1996 by the Army Corp of Engineers. It extends from the Union Pacific Railroad (UPRR) Railroad Bridge to the Las Colonias Amphitheater and protects most of the lower downtown. The Army Corp of Engineers deactivated the levee until several encroachments and culverts/discharge pipes could be corrected to meet current standards. This project is funded by the 0.75% sales tax.

**2025 Recommended Capital  
Project Descriptions by Fund by Department  
September 30, 2024**

**Attachment D**

- 12. Contract Street Maintenance - \$ 3,590,000** Street Maintenance requires an ongoing annual commitment to maintain the City's \$266 million worth of street assets. A pavement management system is used to evaluate pavement quality and prioritize street maintenance needs. Parameters used to determine the pavement condition for major streets include ride quality, structural adequacy, and surface distress. The City is divided into 12 Street Maintenance Areas (SMAs) with an area scheduled to receive a chip seal each year. However, each of the streets in an SMA is analyzed for the proper treatment, whether that be a fog seal, chip seal, micro surface, overlay, or total reconstruction. A pavement management system is used to evaluate pavement quality and prioritize street maintenance needs. In 2025, the City's street maintenance efforts will include: Contract Street Maintenance \$3,590,000 – The annual program includes contracting for street maintenance using treatments such as hot mix asphalt overlays, asphalt patching, high-density mineral bond (HA5), and street reconstructions. This work is bid and contracted out. For 2025, C 1/2 Road from 27 1/2 to 29 Road is proposed for minor reconstruction in partnership with Mesa County and developer of gravel extraction operation. Staff proposes to submit for \$450,000 in reimbursement from Persigo Agreement funds to offset impacts of annexation and the remaining \$3,140,000 be funded by the 0.75% sales tax.
- 13. Mill Tailing Repository Removal - \$ 100,000** The City receives uranium mill tailings encountered throughout western Colorado and stores them in an interim repository at City Shops per an agreement with the Department of Local Affairs from the late 1990s when the remediation of the Grand Junction mill site was deemed complete. Approximately every three years, the City works with the Department of Energy in opening the permanent repository at the Cheney Reservoir site southeast of Kannah Creek and transfers the tailings at the City Interim site to the permanent repository. Department of Energy has provided notice that the permanent repository will be opened in March 2025 to accept mill tailings accumulated at the City's interim facility. This project is funded by Colorado Department of Local Affairs grant, \$100,000.
- 14. Riverside Parkway at Highway 50 Retaining Wall - \$ 1,000,000** The Riverside Parkway interchange was constructed with tall mechanically stabilized earth (MSE) walls. These walls have settled and moved over the last 15 years since it was constructed. While the walls are still currently safe, geotechnical investigations were conducted in summer 2024 with recommendations pending fall 2024. The project will stabilize the walls ensuring longevity of the structures. In 2025, reconstruction of much of the curb, gutter, sidewalks, medians, and road surface is planned to repair the infrastructure damaged by the differential settlement. This project is funded by the 0.75% sales tax.
- 15. Curb, Gutter, and Sidewalk Safety Repairs - \$ 420,000** This program includes the replacement or repair of deteriorated or hazardous curbs, gutters, and sidewalks on City

**2025 Recommended Capital  
Project Descriptions by Fund by Department  
September 30, 2024**

**Attachment D**

streets annually. It also includes replacement of curbs and gutters that do not properly drain. Tripping hazards on sidewalks are given the highest priority. Concrete replacement locations are determined from field surveys and community member complaints. Each location is rated and prioritized according to the type of problem and degree of hazard. The benefits include keeping curb, gutter, and sidewalks in a state of good repair providing a reliable surface for non-motorized users, and conveyance of stormwater without standing water. This project is funded by the 0.75% sales tax.

**16. I-70B Phase VI Streetlights - \$ 386,636** This project includes the City paying for street light replacements and new pedestrian lighting along I-70B from Rood Avenue to 4th Street as part of the CDOT road improvement project. This project is funded by the 0.75% sales tax.

**17. Traffic Safety Improvements - \$ 140,000** Annual Requests for Streetlights, Crosswalks, Traffic Calming, etc. This project is funded by the 0.75% sales tax.

**18. Bridge Repair (self-performed) - \$ 115,500** The City has 38 major (greater than a 20 ft span) bridges and 46 minor (less than a 20 ft span) bridges to maintain. This item pays for materials for City crews to address maintenance items on some of the bridges to assure they remain in a state of good repair. These items include crack filling, abutment repairs, expansion joint gland replacements, and debris removal from around bridge piers. This project is funded by the 0.75% sales tax.

**19. Downtown to Dos Rios Bike/Ped Bridge - \$ 50,000** (grant match) Pedestrian/Bike Bridge to connect downtown to the Riverfront at Dos Rios. This first phase of the project would develop an alternatives analysis, identify a preferred alternative, prepare 30% engineering plans, and complete necessary permitting and prepare for right-of-way acquisition. The total cost would be \$250,000. The City will be pursuing a \$200,000 Federal Highway grant and if awarded will return to Council for authorization. The grant match of \$50,000 is funded by the 0.75% sales tax.

**20. SRTS - Hermosa Ave. Sidewalk 12th St. to 13 St - \$ 160,000** Hermosa Ave between 12th and 13th was developed without sidewalks. Development to the north and east has constructed sidewalks. This Safe Routes to School project completes sidewalk along one side of Hermosa Ave and allows residents to the north and east a loop to walk. This project is funded by CDBG.

**21. Patterson Improvements at Matchett Park - \$ 1,000,000** Intersection Improvements to include raised median to implement Patterson Access Management Plan, signalized pedestrian crossing, and sidewalk extension on south side of Patterson to Legends Way. This improvement is the result of a traffic study conducted in 2024 that informed this design. That study was triggered by the passing of the Community Recreation Center (CRC) and the anticipated high volume of traffic that is expected to generate. These

**2025 Recommended Capital  
Project Descriptions by Fund by Department  
September 30, 2024**

**Attachment D**

improvements will help ensure safe and efficient access to Matchett Park and the coming CRC. This project is funded by the 0.75% sales tax.

- 22. SRTS - Ella Street Improvements - \$ 40,000** This Safe Routes to School project includes construction of 170 feet of sidewalk, curb, and gutter along Ella Street, which does not currently have sidewalks on either side of the street. This will provide pedestrian access to West Middle School. This project is funded by CDBG.

**General Services - Capital**

- 23. Street Maintenance – Chipseal and Crack Fill (self-performed) - \$ 1,300,000**  
Chipseal is a maintenance process for roads that helps protect and extend the life of asphalt pavement, playing a crucial role in maintaining a high Pavement Condition Index (PCI). Crack filling involves sealing existing cracks in the pavement to prevent water infiltration, which can cause further damage and deterioration. Patching involves repairing any significant defects or potholes in the road surface. The chipseal process applies a layer of hot liquid asphalt emulsion followed by aggregate chips and compaction. In some cases, an additional thin layer of diluted asphalt, known as a fog seal, is applied over the top of the chips to seal the surface and provide extra protection. Chipseal helps protect the asphalt from water damage, enhances skid resistance, and extends the life of the road. This cost-effective method ensures that roads remain in good condition, minimizing the need for more extensive and costly repairs in the future. This project is funded by the 0.75% sales tax.
- 24. Lifecycle replacements of HVAC Systems (multiple facilities) - \$ 222,949** Heating, ventilation, and air conditioning (HVAC) system replacement on multiple city facilities. This project also involves the lifecycle replacement of outdated equipment in city facilities, specifically focusing on evaporative coolers, electric water heaters, and gas-fired unit heaters. This project is funded by the 0.75% sales tax.
- 25. Flooring Replacement - \$ 115,000** This project addresses the replacement of the current 30-year-old Vinyl Composition Tile (VCT) flooring adhered to concrete in the Municipal Operation Center, as well as updating the interior paint and replace the existing Vinyl Composite Tile (VCT) flooring in city facilities due to age, wear, and structural issues. This project is funded by the 0.75% sales tax.
- 26. Las Colonias Amphitheater Improvements - \$ 350,000** Improvements to Las Colonias Amphitheater fully funded by OVG (contracted venue management group).
- 27. Trails - Asphalt Trail Replacements (self-performed) - \$ 320,000** The City has over 6.6 miles of asphalt trails over 25 years old and in various states of disrepair. This includes various trail locations along the Ridges, South Camp, Riverfront, and the South Rim Access to State Park. This program that began in 2022 will utilize Project Team staff

**2025 Recommended Capital  
Project Descriptions by Fund by Department  
September 30, 2024**

**Attachment D**

to replace trails with concrete. A total of 9.2 miles will be replaced when completed in 2028 with an average of 1.4 miles per year. This project has been completed by City Staff and is proposed to be self-performed again in 2025. This project is funded by the 0.75% sales tax.

**Fire - Capital**

**28. Fire Training Center Storm Drain/Connex Buildout - \$ 39,000** This project will enhance the Fire Department's training capabilities through the completion of a Connex live fire training prop and the installation of a drainage system at the base of the fixed facility burn tower located at the Colorado Law Enforcement Training Center. The Connex prop is a modular, multi-room structure that enables realistic fire training scenarios for fire personnel, police SWAT teams, hazmat units, and bomb squads. This training prop will allow training on the evolving character of Grand Junction to prepare for multi-family structure fires. The drainage system installation will protect the burn tower's foundation from water damage, ensuring the longevity and safety of this critical training facility. The total cost would be \$130,000. The City is pursuing a \$91,000 Federal Mineral Lease grant and if awarded will return to Council for authorization. The grant match of \$39,000 is funded by the 0.75% sales tax.

**Parks and Recreation - Capital**

**29. Whitman Park Improvements Planning & Design - \$ 525,000 (self-performed)** In line with the objective of activating and renovating older parks as described in the PROS Plan, Whitman Park is scheduled for renovation. 2024 saw a comprehensive planning process that included a survey with about 1000 responses, numerous public meetings, focus groups, PRAB meetings and Council workshops. This planning process resulted in a community driven schematic design with cost estimates. The 2025 budget would complete the design and engineering process and provide funding for an initial phase of construction. The schematic design plan envisions a phased approach to construction will take more than one year. Staff proposes that the Project Team will be mobilized to complete work to save on costs such as demolition of the restroom and other elements as well as installation of interior walkways. Grant and partner funding is also currently being pursued. The renovation coincides with the unprecedented level of contribution to address affordable housing and dramatically improve services to the unhoused community. Following renovation of Whitman, the result will be a reactivated park that provides what downtown is most lacking: an activated, connected green space. This effort also coincides with numerous other surrounding improvements including the 4th and 5th street improvements, the Junction housing development with over 250 units, the Terminal live work space, the Mother Theresa house and the coming mobility hub. This phase of the project would be \$625,000. The City is pursuing a \$100,000 Federal grant and if awarded will return to Council for authorization. The grant match of \$525,000 is funded by \$400,000 in parkland and \$125,00 from the 0.75% sales tax.

**2025 Recommended Capital  
Project Descriptions by Fund by Department  
September 30, 2024**

**Attachment D**

**30. Water Conservation Projects - Turf to Native - \$ 50,000** Several areas in the parks system have turf that has a very low level of utilization. To conserve water and save on maintenance resources while still preserving an attractive aesthetic, the parks department uses this funding to covert manicured turf to native areas. The native areas employ local florae including shrubs and trees, along with other attractive landscaping elements. This budget also supports the installation of infrastructure to achieve water-wise landscaping and to design larger conversions for future consideration. This project is funded by Parkland.

**31. Stadium Improvements - \$ 339,300** These smaller-scale improvements complement the major renovations recently completed. Elements include various improvements such as the replacement of the dated Sulpizio Field scoreboard, painting stands A-D at Suplizio and replacement of the red rubber around the dugouts and infield at Suplizio. The Parks Improvement Advisory Board has voted to contribute \$214,300 to this project, and the remaining \$125,000 is funded by the .75% sales tax.

**32. Playground Repair - \$ 100,000** This is an annual effort to repair and replace needed components of the 25 playgrounds in the system. This is in addition to the replacement schedule shown in the 10 year budget when repair is not longer an option with aged equipment and playground replacement is required. This project is funded by CTF.

**202 – Storm Drainage Development Fund**

**Engineering and Transportation- Capital**

**33. Riverside Parkway at 7th Street Drainage Improvements - \$ 250,000** The area of 7th and Riverside Parkway historically floods a couple of times per year. While flood waters have not entered adjacent structures yet, property and business owners are concerned with the potential. For each large storm, City crews close the road down for a few hours to ensure waves from vehicles do not push water into the structures. Additional inlets are proposed on the north side of the intersection along with 1020 feet of 24-inch storm drain line to add capacity to the system. The project is proposed to be paid for in part by \$200,000 from Grand Valley Drainage District with the remaining \$50,000 paid for by drainage fees.

**34. Drainage System Improvements - \$ 20,000** This project includes many small drainage improvements that are needed annually. Funded by drainage fees.

**2025 Recommended Capital  
Project Descriptions by Fund by Department  
September 30, 2024**

**Attachment D**

**204 – Major Projects Fund**

**Parks and Recreation - Capital**

**35. Community Recreation Center Construction - \$ 56,068,693** After decades of effort and a successful ballot question where voters authorized a dedicated sales tax and the issuance of debt, the Grand Junction community will soon have its own Community Recreation Center (CRC). The official groundbreaking was held on June 1, 2024 and several trades are fully underway including earthwork, utilities and deep foundations. The total project cost is currently estimated at \$82.1 million with the CRC set to open mid 2026. Grants are also being actively pursued to enable an initial phase of outdoor facilities development that would coincide with the CRC construction in 2026. Not only would this save in costs but it would meet additional parks and recreation needs with the outdoor facilities of an artificial turf field, a playground, the Burkey Pavilion and overflow parking. The CRC project is funded predominantly with bond proceeds but also with partner contributions.

**207 – Transportation Capacity Fund**

**Engineering and Transportation - Capital**

- 36. 24 1/2 Road, Patterson to G 1/4 Road - \$ 1,000,000** 24 1/2 Road will be widened to a three-lane collector including a center turn lane, curb, gutter, sidewalks, bike lanes, and streetlights from Patterson Road to G 1/4 Road. Design in 2024, right-of-way acquisition in 2025, and construction in 2026. This project is funded by the Transportation Capacity Payment (TCP) Fund.
- 37. B 1/2 Road, 29 Road to 29 1/2 Road - \$ 500,000** B 1/2 Road will be widened to a three-lane collector road including turn lanes, curb, gutter, sidewalk, bike lanes, and streetlights from 29 Road to 29 3/4 Road providing safer routes for kids to get to and from school at Lincoln Orchard Mesa Elementary. This project is funded by the TCP Fund.
- 38. F 1/2 Parkway, Market to Patterson - \$ 15,000,000** The creation of the F 1/2 Parkway from 24 Road to Patterson Road. This 5-lane, multimodal arterial will provide an alternative route around congested Patterson Road and serve a rapidly developing area. The project is split into two construction phases; the first from 24 Road to 24 1/2 Road will finish construction in late 2024, and the second from 24 1/2 to Patterson will start construction in mid-2025. This project is funded by the TCP Fund.
- 39. D 1/2 Road, 29 to 30 Road - \$ 5,000,000** D 1/2 Road will be widened to a three-lane collector including a center turn lane, curb, gutter, sidewalk, bike lanes, and streetlights

**2025 Recommended Capital  
Project Descriptions by Fund by Department  
September 30, 2024**

**Attachment D**

from 29 1/4 Road to 30 Road providing safer routes for kids to get to school at Pear Park Elementary. This project is funded by the TCP Fund.

- 40. 24 Road Pedestrian Bridge - \$200,000** This project constructs a bike path connecting the Riverfront Trail to Mesa Mall and onto Canyon View Park. For 2025, the funding will design the bike/pedestrian facility connecting the Riverfront Trail to Mesa Mall. The total cost for design would be \$400,000. The City has submitted for a federal Reconnecting Communities Planning Grant for \$200,000 and if awarded will return to Council for authorization. If selected, the grant would fund the design and position the City for construction grant dollars for the same program. If project is not selected, staff recommends project be deferred. The grant match of \$200,000 is funded by the TCP Fund.
- 41. 26 1/2 Road, Horizon Drive to Summerhill Way - \$ 2,750,000** 26 1/2 Road will be widened to a three-lane collector road including turn lanes, curb, gutter, sidewalks, bike lanes, and streetlights from Horizon Drive to Summerhill Way including a new pedestrian bridge over I-70. The design will be finalized in 2025 along with the right of way acquisition. This project is funded by the TCP Fund.
- 42. Crosby Avenue, 25 1/2 Road to Main Street - \$ 3,000,000** Crosby Avenue serves as an extension of Main Street to significant retail shopping and both existing and burgeoning residential areas. The high-return, timely project will substantially improve safety, economic opportunity, and active transportation access in the heart of the community. Crosby Avenue would transform from a narrow local street with no bicycle or pedestrian facilities to a robust multimodal corridor with safer facilities, landscaping, and lighting tying into the existing bicycle-pedestrian bridge over the Union Pacific Railroad tracks between the Riverside neighborhood and the rest of Downtown. This project is funded by Colorado Department of Transportation Grant (awarded) for \$1,000,000, and the TCP Fund for \$2,000,000.

**301 – Water Fund**

**Utilities - Capital**

- 43. Gunnison River Infrastructure - \$ 100,000** Preliminary engineering and property acquisition for conversion of two gravel pits along the Gunnison River into water storage impoundments to supplement the City's water supply. This is a multi-year project with detailed engineering and construction beyond the 10-year planning horizon. This project is funded by the Water enterprise fund.
- 44. Historic Water Treatment Plant Preservation - \$ 225,000** Phase 1 of Interior/Exterior Rehabilitation of Historic Grand Junction Water Treatment Plant includes repair/replacement of the roof, installation of roof scuppers and drains, trimming trees

**2025 Recommended Capital  
Project Descriptions by Fund by Department  
September 30, 2024**

**Attachment D**

abutting the building, select demolition, and hazardous materials abatement. Prompt initiation of these items included will prevent further deterioration of the building and ultimately reduce overall project costs. The project is funded by a State Historic Fund grant, \$175,000, and the Water enterprise fund, \$50,000.

- 45. Lead Water Line Replacements - \$ 100,000** This is an annual ongoing project to replace lead service lines in the City's water service area. This project is funded by the Water enterprise fund.
- 46. Ranch Improvements/Sustainable Agriculture - \$ 100,000** Installation of gated pipe on the Anderson Ranch to improve water efficiency of irrigation for cattle ranching. This project is funded by the Water enterprise fund.
- 47. Water Rights Infrastructure Development - \$ 100,000** This is an annual ongoing project to facilitate the acquisition of agricultural irrigation water rights as they become available. This project is funded by the Water enterprise fund.
- 48. Linden Ave Waterline Phase 1 (2025) - \$ 1,400,000** Replacement of 20" water main installed in 1959 on Linden Ave between Hwy 50 and Santa Clara Ave. This project is funded by the Water enterprise fund.
- 49. Juniata Enlarged Ditch Piping - \$ 320,000** Piping/lining of 2.3mile segment of Juniata Enlarged Ditch to reduce water loss due to seepage and evaporation. The project is funded by a Bureau of Reclamation grant, \$160,000, Colorado Water Conservation Grant, \$100,000, Colorado River District Grant, \$20,000, and the Water enterprise fund, \$40,000.
- 50. Ouray Ave 7-12th Street Waterline Replacement - \$ 450,000** Project replaces AC water main on Ouray Ave from 7-12th Street as well as eliminate any LSLs in this area. This project is funded by the Water enterprise fund.

**302 – Solid Waste Fund**

**General Services - Capital**

- 51. New Refuse Truck for Recycling Pickup - \$ 435,000** This is funded by the Solid Waste enterprise fund.

**2025 Recommended Capital  
Project Descriptions by Fund by Department  
September 30, 2024**

**Attachment D**

**309 – Irrigation Fund**

**Utilities - Capital**

- 52. Ridges Primary Pump MCC Replacement - \$ 25,000** Design and replacement of the Motor Control Center for the Ridges Primary Pumpstation. This project is funded by the Irrigation enterprise fund.

**405 – Communications Center Fund**

**Police - Capital**

- 53. 9-1-1 Telephone Upgrade - \$ 512,940** The current intrado 911 phone system has reached the end of its operational life, limiting our ability to keep pace with modern emergency communication technology. The upgraded system will provide a hosted solution that enhances communication with callers, delivers real-time information to first responders and supports a geo-diverse application model. This project is funded by E911 surcharge revenue.

**900 - Joint Sewer Fund**

**Utilities - Capital**

- 54. Lake Road lift station replacement - \$ 3,500,000** The 2024 requested funds will be used to replace the Ridges #1 Lift Station. This lift station has surpassed its design life and it is recommended to be replaced due to existing deficiencies regarding their condition, capacity, and long-term reliability. Design and easement acquisition for the new Lake Road Lift station and associated sewer pipelines will be completed in 2024 and construction will be completed in 2025. Funding planned for 2025 also includes the rehabilitation of lift stations that were identified in poor condition during condition inspections. This project is funded by the Sewer enterprise fund.
- 55. Sewer Improvement Districts - \$1,000,000** In 2000, the City and the County passed a joint resolution establishing the septic system elimination program to provide incentives to property owners to eliminate septic systems. There are still approximately 1,550 properties that remain on septic systems within the Persigo 201 sewer boundary. Recommended funding for 2025 and \$1 million per year in future years is to complete existing and new sewer improvement districts (SIDs) as recommended in the 2020 Wastewater Basin Master Plan. This project is funded by the Sewer enterprise fund.
- 56. OM river siphon - \$ 230,000** This project's objective to replace a sewer pipe under the Colorado River that conveys wastewater from Orchard Mesa area to the riverside interceptor. Funds in 2025 are planned for engineering services in the design,

**2025 Recommended Capital  
Project Descriptions by Fund by Department  
September 30, 2024**

**Attachment D**

permitting, surveying, geotechnical, with construction occurring in 2026. This project is funded by the Sewer enterprise fund.

**57. Grand Valley Byproducts lift station replacement - \$ 1,275,000** Replacement of the Grand Valley Byproducts lift station that has reached its useful life. This project is funded by the Sewer enterprise fund.

**58. 2025 Sewer Replacement Projects - \$ 3,898,000** Replacement of aging sewer pipelines with construction in 2025. Funds are budgeted to replace/rehabilitate existing sewer mains within the Persigo 201 service area collection system. The collection system is comprised of approximately 577 miles of pipe of which approximately 200 miles are scheduled for replacement over the next 30 years. Since 2015, 30 miles of pipe have been replaced and 170 miles of pipe have been identified for replacement based on pipe materials. Annual condition assessments are conducted to prioritize replacements based on condition. This project is funded by the Sewer enterprise fund.

**59. 2026 Sewer Replacement Projects - \$ 602,000** This funding is for design of sewer line replacements with construction in 2026. Annual condition assessments are conducted to prioritize replacements based on condition. This project is funded by the Sewer enterprise fund.

**60. El Poso lift station replacement - \$ 205,000** Replacement of El Poso lift station which has reached its useful life. This project is funded by the Sewer enterprise fund.

**61. Wastewater Treatment Plant Imp and Asset Replace - \$ 736,000** These expenditures are associated with wastewater treatment plant improvements and replacement of aging infrastructure. This project is funded by the Sewer enterprise fund.

**62. Wastewater Treatment Plant Rehabilitation/Expansion Projects - \$ 38,409,777** Construction of the Phase 1 Wastewater Treatment Plant Rehabilitation and Expansion will begin in 2024 and continue in 2025. Partial funding was authorized in 2024. The remaining funding required to complete the project is \$38,409,777. The project will include rehabilitation of existing process units and expansion of capacity from 12.5 to 15.0 million gallons per day. Process units include the headworks, aeration basins, UV disinfection, and dewatering. This project is funded by the Sewer enterprise fund.

**63. Phase 2 Wastewater Treatment Plant Expansion - \$ 4,000,000** The Phase 2 wastewater treatment plant project includes converting the anaerobic digesters through either rehabilitation or replacement, revitalizing the raw sewage pump station, revitalizing the secondary clarifier, and making improvements to the administrative building and relocating the motor control center (MCC). Funding in 2025 will be utilized to initiate engineering design. This project is funded by the Sewer enterprise fund.

10 Year Capital Plan by Fund by Department  
Council Workshop  
September 30, 2024

Attachment E

CITY OF

Grand Junction

COLORADO

|                                           |                                                                              | Working       | Working       | Working       | Working       | Working       | Working       | Working       | Working       | Working       | Working       | Ten Year Total |
|-------------------------------------------|------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
|                                           |                                                                              | 2025          | 2026          | 2027          | 2028          | 2029          | 2030          | 2031          | 2032          | 2033          | 2034          |                |
|                                           |                                                                              | Year 1        | Year 2        | Year 3        | Year 4        | Year 5        | Year 6        | Year 7        | Year 8        | Year 9        | Year 10       |                |
| 201 - Sales Tax Capital Improvements Fund |                                                                              |               |               |               |               |               |               |               |               |               |               |                |
| 1                                         | REVENUE                                                                      |               |               |               |               |               |               |               |               |               |               |                |
| 2                                         | Sales Tax                                                                    | \$ 19,883,026 | \$ 20,479,517 | \$ 21,093,902 | \$ 21,726,719 | \$ 22,378,521 | \$ 23,049,877 | \$ 23,741,373 | \$ 24,453,614 | \$ 25,187,222 | \$ 25,942,839 | \$ 227,936,610 |
| 3                                         | Sales Tax - Audit                                                            | 116,764       | 120,267       | 123,875       | 127,591       | 131,419       | 135,361       | 139,422       | 143,605       | 147,913       | 152,351       | 1,338,568      |
| 4                                         | Sales Tax - Vendor's Fee                                                     | (412,772)     | (425,155)     | (437,910)     | (451,047)     | (464,579)     | (478,516)     | (492,871)     | (507,657)     | (522,887)     | (538,574)     | (4,731,968)    |
| 5                                         | Use Tax                                                                      | 406,733       | 418,935       | 431,503       | 444,448       | 457,782       | 471,515       | 485,660       | 500,230       | 515,237       | 530,694       | 4,662,738      |
| 6                                         | CMU Payback for Advance Funding (Through 2034 - 12 1/2 Yrs.)                 | 200,000       | 200,000       | 200,000       | 200,000       | 200,000       | 200,000       | 200,000       | 200,000       | 200,000       | 200,000       | 2,000,000      |
| 7                                         | Las Colonias Park Final Phase Annual Contribution (Ends 2032)                | 78,982        | 78,982        | 78,982        | 78,982        | 78,982        | 78,982        | 78,982        | 78,982        | -             | -             | 631,856        |
| 8                                         | Las Colonias Park Final Phase Annual Contribution (Ends in 2032)             | 59,792        | 59,792        | 59,792        | 59,792        | 59,792        | 59,792        | 59,792        | 59,792        | -             | -             | 478,336        |
| 9                                         | Total Ongoing Revenues                                                       | \$ 20,332,525 | \$ 20,932,338 | \$ 21,550,144 | \$ 22,186,486 | \$ 22,841,917 | \$ 23,517,011 | \$ 24,212,358 | \$ 24,928,566 | \$ 25,527,486 | \$ 26,287,310 | \$ 232,316,140 |
| 10                                        |                                                                              |               |               |               |               |               |               |               |               |               |               |                |
| 11                                        | EXPENSE                                                                      |               |               |               |               |               |               |               |               |               |               |                |
| 12                                        | Public Safety COP/Debt Payment (xfer to Debt Service 610)                    | \$ 1,496,500  | 1,497,000     | 1,500,000     | 1,500,500     | 1,498,250     | 1,498,250     | 1,500,250     | 1,499,000     | 1,499,500     | 1,496,500     | 14,985,750     |
| 13                                        | Parkway and Transportation Expansion Debt Payment (xfer to Debt Service 610) | 2,959,404     | 4,300,000     | 4,300,000     | 4,300,000     | 4,300,000     | 4,300,000     | 4,300,000     | 4,300,000     | 4,300,000     | 4,300,000     | 41,659,404     |
| 14                                        | 29 Road and I-70 Interchange Debt Service (City 50% Share Only)              | -             | 2,500,000     | 2,500,000     | 2,500,000     | 2,500,000     | 2,500,000     | 2,500,000     | 2,500,000     | 2,500,000     | 2,500,000     | 22,500,000     |
| 15                                        | Spring Clean Up (xfer to GF 100)                                             | 220,000       | 220,000       | 220,000       | 220,000       | 220,000       | 220,000       | 220,000       | 220,000       | 220,000       | 220,000       | 2,200,000      |
| 16                                        | Business Incubator                                                           | 53,600        | 53,600        | 53,600        | 53,600        | 53,600        | 53,600        | 53,600        | 53,600        | 53,600        | 53,600        | 536,000        |
| 17                                        | CMU Classroom Building                                                       | 500,000       | 500,000       | 250,000       | 250,000       | 250,000       | 250,000       | 250,000       | 250,000       | 250,000       | 250,000       | 3,000,000      |
| 18                                        | CMU Scholarships                                                             | 550,000       | 550,000       | 550,000       | 550,000       | 550,000       | 550,000       | 550,000       | 550,000       | 550,000       | 550,000       | 5,500,000      |
| 19                                        | Downtown Business Improvement District - Marketing                           | 15,269        | 15,269        | 15,269        | 15,269        | 15,269        | 15,269        | 15,269        | 15,269        | 15,269        | 15,269        | 152,690        |
| 20                                        | GJEP - Operational Funding                                                   | 40,000        | 40,000        | 40,000        | 40,000        | 40,000        | 40,000        | 40,000        | 40,000        | 40,000        | 40,000        | 400,000        |
| 21                                        | Grand Valley Transit - Operations                                            | 902,123       | 929,187       | 957,062       | 985,774       | 1,015,347     | 1,045,808     | 1,077,182     | 1,109,498     | 1,142,782     | 1,177,066     | 10,341,829     |
| 22                                        | Grand Junction Convention Center Improvements Annual Contribution to DDA     | 258,087       | 258,087       | 258,087       | 258,087       | 258,087       | 258,087       | 258,087       | 258,087       | 258,087       | 258,087       | 2,580,870      |
| 23                                        | Las Colonias Business Park Annual Contribution to DDA                        | 696,834       | 696,834       | 696,834       | 696,834       | 696,834       | 696,834       | 696,834       | 696,834       | -             | -             | 5,574,672      |
| 24                                        | Dos Rios GID Debt Service                                                    | 84,000        | 936,650       | -             | -             | -             | -             | -             | -             | -             | -             | 1,020,650      |
| 25                                        | Total Ongoing Expenses                                                       | \$ 7,775,817  | \$ 12,496,627 | \$ 11,340,852 | \$ 11,370,064 | \$ 11,397,387 | \$ 11,427,848 | \$ 11,461,222 | \$ 11,492,288 | \$ 10,829,238 | \$ 10,860,522 | \$ 110,451,865 |
| 26                                        | Revenue Available for Projects                                               | \$ 12,556,708 | \$ 8,435,711  | \$ 10,209,292 | \$ 10,816,421 | \$ 11,444,530 | \$ 12,089,163 | \$ 12,751,136 | \$ 13,436,278 | \$ 14,698,247 | \$ 15,426,788 | \$ 121,864,275 |
| 27                                        |                                                                              |               |               |               |               |               |               |               |               |               |               |                |
| 28                                        | PROJECT SPECIFIC REVENUES                                                    |               |               |               |               |               |               |               |               |               |               |                |
| 29                                        | Transfer(s) In:                                                              |               |               |               |               |               |               |               |               |               |               |                |
| 30                                        | Whitman Park Improvements Planning & Design - PARKLAND                       | 400,000       | -             | -             | -             | -             | -             | -             | -             | -             | -             | 400,000        |
| 31                                        | Water Conservation Projects - Turf to Native PARKLAND                        | 50,000        | -             | -             | -             | -             | -             | -             | -             | -             | -             | 50,000         |
| 32                                        | Stadium Improvements; Contributions from PIAB                                | 214,300       | -             | -             | -             | -             | -             | -             | -             | -             | -             | 214,300        |
| 33                                        | Playground Repair - CTF                                                      | 100,000       | -             | -             | -             | -             | -             | -             | -             | -             | -             | 100,000        |
| 34                                        | SRTS - Hermosa Ave. Sidewalk (12th St. to 13 St)                             | 160,000       | -             | -             | -             | -             | -             | -             | -             | -             | -             | 160,000        |
| 35                                        | SRTS - Ella Street Improvements                                              | 40,000        | -             | -             | -             | -             | -             | -             | -             | -             | -             | 40,000         |
| 36                                        | Grants, Contributions and Reimbursements:                                    |               |               |               |               |               |               |               |               |               |               |                |
| 37                                        | North Avenue Enhanced Transit Corridor;Grants - State Grand Awarded          | 100,000       | 3,712,500     | -             | -             | -             | -             | -             | -             | -             | -             | 3,812,500      |
| 38                                        | North Avenue Enhanced Transit Corridor - Persigo Agreement                   | -             | 500,000       | -             | -             | -             | -             | -             | -             | -             | -             | 500,000        |
| 39                                        | Contract Street Maintenance - Persigo Agreement                              | 450,000       | -             | -             | -             | -             | -             | -             | -             | -             | -             | 450,000        |
| 40                                        | 23 Road Sidewalk (Hwy 340 to South Rim) - Persigo Agreement                  | -             | -             | 300,000       | -             | -             | -             | -             | -             | -             | -             | 300,000        |
| 41                                        | Mill Tailing Repository Removal;Grants - State                               | 100,000       | -             | -             | -             | -             | -             | -             | -             | -             | -             | 100,000        |
| 42                                        | River Trail Expansion, C 1/2 Road Gap;Grants - State                         | -             | 1,750,000     | -             | -             | -             | -             | -             | -             | -             | -             | 1,750,000      |
| 43                                        | River Trail Expansion, C 1/2 Road Gap;Contributions                          | -             | 925,000       | -             | -             | -             | -             | -             | -             | -             | -             | 925,000        |
| 44                                        | Charges For Services (Utility Construction Reimbursement-varies)             | -             | 85,000        | 85,000        | 85,000        | 85,000        | 85,000        | 85,000        | 85,000        | 85,000        | 85,000        | 765,000        |
| 45                                        | Alley Improvement District Assessments                                       |               |               |               |               |               | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | 250,000        |
| 46                                        | Stocker Stadium Turf Replacement; Contributions                              | -             | -             | 375,000       | -             | -             | -             | -             | -             | -             | -             | 375,000        |
| 47                                        | Cemetery Irrigation Full Replacement; Grants - Federal                       | -             | 1,750,000     | -             | -             | -             | -             | -             | -             | -             | -             | 1,750,000      |
| 48                                        | Stadium Suplizio Field Artificial Turf (\$1.1M Partners); Contributions      | -             | 1,150,000     | -             | -             | -             | -             | -             | -             | -             | -             | 1,150,000      |

10 Year Capital Plan by Fund by Department  
Council Workshop  
September 30, 2024

Attachment E

|     |                                                                          | Working<br>2025 | Working<br>2026 | Working<br>2027 | Working<br>2028 | Working<br>2029 | Working<br>2030 | Working<br>2031 | Working<br>2032 | Working<br>2033 | Working<br>2034 | Ten Year Total |
|-----|--------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
|     |                                                                          | Year 1          | Year 2          | Year 3          | Year 4          | Year 5          | Year 6          | Year 7          | Year 8          | Year 9          | Year 10         |                |
| 49  | Las Colonias Amphitheater Improvements-OVG                               | 350,000         | -               | -               | -               | -               | -               | -               | -               | -               | -               | 350,000        |
| 50  | Stadium Master Plan Improvements - Long Term; Contributions              | -               | -               | -               | -               | -               | -               | -               | -               | -               | 6,040,000       | 6,040,000      |
| 51  | Project Specific Revenues                                                | \$ 1,964,300    | \$ 9,872,500    | \$ 760,000      | \$ 85,000       | \$ 85,000       | \$ 135,000      | \$ 135,000      | \$ 135,000      | \$ 135,000      | \$ 6,175,000    | \$ 19,481,800  |
| 52  | Total Revenue for Projects                                               | \$ 14,521,008   | \$ 18,308,211   | \$ 10,969,292   | \$ 10,901,421   | \$ 11,529,530   | \$ 12,224,163   | \$ 12,886,136   | \$ 13,571,278   | \$ 14,833,247   | \$ 21,601,788   | \$ 141,346,075 |
| 53  | PROJECT EXPENSES                                                         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| 54  | City Manager - Capital                                                   | \$ 6,342,322    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 6,342,322   |
| 55  | Housing and Unhoused Projects and Services                               | 2,200,000       | -               | -               | -               | -               | -               | -               | -               | -               | -               | 2,200,000      |
| 56  | Kimball Infill Incentive (authorized 2023, sale of Dos Rios properties ) | 862,348         | -               | -               | -               | -               | -               | -               | -               | -               | -               | 862,348        |
| 57  | Landing Infill Incentive (authorized 2023, sale of Dos Rios properties)  | 1,529,974       | -               | -               | -               | -               | -               | -               | -               | -               | -               | 1,529,974      |
| 58  | Richmark Infill Incentive (authorized 2022, General Fund Reserve)        | 1,750,000       | -               | -               | -               | -               | -               | -               | -               | -               | -               | 1,750,000      |
| 59  | Community Development - Capital                                          | 3,050,000       | -               | -               | -               | -               | -               | -               | -               | -               | -               | 3,050,000      |
| 60  | ADU Incentive Program                                                    | 250,000         | -               | -               | -               | -               | -               | -               | -               | -               | -               | 250,000        |
| 61  | Salt Flats Infrastructure                                                | 2,800,000       | -               | -               | -               | -               | -               | -               | -               | -               | -               | 2,800,000      |
| 62  | Engineering and Transportation - Capital                                 | 8,637,006       | 8,504,050       | 5,848,850       | 4,595,938       | 5,664,955       | 17,956,398      | 29,761,066      | 15,304,220      | 9,152,118       | 7,403,952       | 112,828,553    |
| 63  | North Avenue Enhanced Transit Corridor (State Grant Funded \$3.8M)       | 200,000         | 4,350,000       | -               | -               | -               | -               | -               | -               | -               | -               | 4,550,000      |
| 64  | Ranchman's Ditch Trail                                                   | 900,000         | -               | -               | -               | -               | -               | -               | -               | -               | -               | 900,000        |
| 65  | 22 1/2 Road Path Construction at Broadway Elementary                     | 134,000         | -               | -               | -               | -               | -               | -               | -               | -               | -               | 134,000        |
| 66  | Alley Improvement Districts                                              | -               | -               | -               | -               | -               | 250,000         | 250,000         | 250,000         | 250,000         | 250,000         | 1,250,000      |
| 67  | 4th and 5th Street Design and Improvements                               | -               | -               | -               | -               | -               | 200,000         | 770,000         | 825,000         | 990,000         | 1,030,000       | 3,815,000      |
| 68  | Union Pacific Railroad Downtown Quiet Zone                               | -               | -               | -               | -               | -               | 1,200,000       | -               | -               | -               | -               | 1,200,000      |
| 69  | Traffic Signal Upgrades                                                  | 280,000         | 295,050         | 308,700         | 324,135         | 340,342         | 357,360         | 375,226         | 393,988         | 413,687         | 434,373         | 3,522,861      |
| 70  | Colorado River Levee Renovations                                         | 120,870         | -               | -               | -               | -               | -               | -               | -               | -               | -               | 120,870        |
| 71  | Contract Street Maintenance                                              | 3,590,000       | 3,297,000       | 3,475,100       | 3,662,600       | 3,860,100       | 4,068,000       | 4,287,000       | 4,517,250       | 4,759,900       | 5,015,227       | 40,532,177     |
| 72  | Mill Tailing Repository Removal (State Grant Funded \$100K)              | 100,000         | -               | -               | -               | -               | -               | -               | -               | -               | -               | 100,000        |
| 73  | Riverside Parkway at Highway 50 Retaining Wall                           | 1,000,000       | -               | -               | -               | -               | -               | -               | -               | -               | -               | 1,000,000      |
| 74  | Curb, Gutter, and Sidewalk Safety Repairs                                | 420,000         | 441,000         | 463,050         | 486,203         | 510,513         | 536,038         | 562,840         | 590,982         | 620,531         | 645,352         | 5,276,509      |
| 75  | I-70B Phase VI Streetlights                                              | 386,636         | -               | -               | -               | -               | -               | -               | -               | -               | -               | 386,636        |
| 76  | Streetlight Municipalization Separation Study                            | -               | -               | -               | -               | -               | 425,000         | -               | -               | -               | -               | 425,000        |
| 77  | Riverfront Trail Widening at Broadway & Railroad                         | -               | -               | -               | -               | -               | 500,000         | -               | -               | -               | -               | 500,000        |
| 78  | 23 Road Sidewalk (Hwy 340 to South Rim)                                  | -               | -               | 300,000         | -               | -               | -               | -               | -               | -               | -               | 300,000        |
| 79  | 25 1/2 Road Reconstruction (F Rd to G Rd)                                | -               | -               | -               | -               | -               | 95,000          | 900,000         | -               | -               | -               | 995,000        |
| 80  | Traffic Safety Improvements                                              | 140,000         | 21,000          | 22,000          | 23,000          | 24,000          | 25,000          | 26,000          | 27,000          | 28,000          | 29,000          | 365,000        |
| 81  | 6th & Rood Pedestrian Improvements                                       | -               | -               | -               | -               | -               | 70,000          | -               | -               | -               | -               | 70,000         |
| 82  | Bridge Repair (self-performed) (guardrails, lighting, paint, etc.)       | 115,500         | -               | 80,000          | -               | 80,000          | -               | 90,000          | -               | 90,000          | -               | 455,500        |
| 83  | Bridge Replacement GRJM-21.25-D.7- South Broadway over Limekiln Gulch    | -               | 100,000         | 800,000         | -               | -               | -               | -               | -               | -               | -               | 900,000        |
| 84  | Bridge Replacement, GRJM 21.7-G.4 - River Road at Persigo Wash           | -               | -               | -               | 100,000         | 850,000         | -               | -               | -               | -               | -               | 950,000        |
| 85  | Bridge Replacement, Horizon Dr. GRJ-F.4-26.7                             | -               | -               | -               | -               | -               | 150,000         | 2,200,000       | -               | -               | -               | 2,350,000      |
| 86  | Bridge Replacement, D Road Bridge at Lewis Wash                          | -               | -               | -               | -               | -               | -               | -               | 200,000         | 2,000,000       | -               | 2,200,000      |
| 87  | Downtown - Spruce to 1st reconstruction / roundabout                     | -               | -               | -               | -               | -               | -               | 2,300,000       | -               | -               | -               | 2,300,000      |
| 88  | Downtown to Dos Rios Bike/Ped Bridge - Pursuing Grant                    | 50,000          | -               | -               | -               | -               | 900,000         | -               | 7,500,000       | -               | -               | 8,450,000      |
| 89  | Downtown to Riverfront Connection - 9th Street Reconstruction            | -               | -               | -               | -               | -               | 4,000,000       | -               | -               | -               | -               | 4,000,000      |
| 90  | Downtown to Riverfront Connection - 12th St Bike/Ped Path                | -               | -               | -               | -               | -               | -               | 8,000,000       | -               | -               | -               | 8,000,000      |
| 91  | Expansion Projects: 23 3/4 Road Mosaic Factory Development               | -               | -               | -               | -               | -               | 80,000          | -               | -               | -               | -               | 80,000         |
| 92  | GVWUA/BOR Trail-Visitors Way to 28 Road                                  | -               | -               | -               | -               | -               | 1,000,000       | -               | -               | -               | -               | 1,000,000      |
| 93  | SRTS - Hermosa Ave. Sidewalk 12th St. to 13 St. (CDBG Funded)            | 160,000         | -               | -               | -               | -               | -               | -               | -               | -               | -               | 160,000        |
| 94  | Horizon Drive Improvements - Phase 2 (G Rd to I-70)                      | -               | -               | -               | -               | -               | 300,000         | 3,000,000       | 1,000,000       | -               | -               | 4,300,000      |
| 95  | Horizon Drive Improvements - Phase 3 (I-70 to H Road)                    | -               | -               | -               | -               | -               | 200,000         | 7,000,000       | -               | -               | -               | 7,200,000      |
| 96  | Horizon Drive Trail (G Rd to I-70)                                       | -               | -               | -               | -               | -               | 1,500,000       | -               | -               | -               | -               | 1,500,000      |
| 97  | Horizon Drive Trail (1st St. to 7th St.)                                 | -               | -               | -               | -               | -               | 2,100,000       | -               | -               | -               | -               | 2,100,000      |
| 98  | Patterson Improvements at Matchett Park                                  | 1,000,000       | -               | -               | -               | -               | -               | -               | -               | -               | -               | 1,000,000      |
| 99  | Riverfront Trail Bank Stabilization - Phase II                           | -               | -               | 400,000         | -               | -               | -               | -               | -               | -               | -               | 400,000        |
| 100 | SRTS - Ella Street Improvements                                          | 40,000          | -               | -               | -               | -               | -               | -               | -               | -               | -               | 40,000         |
| 101 | General Services - Capital                                               | 2,309,949       | 2,539,925       | 1,753,250       | 1,824,913       | 1,580,158       | 1,659,166       | 1,742,124       | 1,829,231       | 1,920,692       | 2,016,727       | 19,176,135     |
| 102 | Street Maintenance - Chipseal and Crack fill (self-performed)            | 1,300,000       | 1,365,000       | 1,433,250       | 1,504,913       | 1,580,158       | 1,659,166       | 1,742,124       | 1,829,231       | 1,920,692       | 2,016,727       | 16,351,261     |

10 Year Capital Plan by Fund by Department  
Council Workshop  
September 30, 2024

Attachment E

|     |                                                                                                  | Working<br>2025  | Working<br>2026   | Working<br>2027   | Working<br>2028 | Working<br>2029  | Working<br>2030   | Working<br>2031   | Working<br>2032 | Working<br>2033  | Working<br>2034   | Ten Year Total     |
|-----|--------------------------------------------------------------------------------------------------|------------------|-------------------|-------------------|-----------------|------------------|-------------------|-------------------|-----------------|------------------|-------------------|--------------------|
|     |                                                                                                  | Year 1           | Year 2            | Year 3            | Year 4          | Year 5           | Year 6            | Year 7            | Year 8          | Year 9           | Year 10           |                    |
| 103 | GJCC Window Replacement                                                                          | -                | 450,000           | -                 | -               | -                | -                 | -                 | -               | -                | -                 | 450,000            |
| 104 | Lifecycle Replacement of HVAC Systems and Building Equipment ( .75% tax)                         | 224,949          | -                 | -                 | -               | -                | -                 | -                 | -               | -                | -                 | 224,949            |
| 105 | Flooring Replacement ( .75% tax)                                                                 | 115,000          | -                 | -                 | -               | -                | -                 | -                 | -               | -                | -                 | 115,000            |
| 106 | Las Colonias Amphitheater Improvements                                                           | 350,000          | -                 | -                 | -               | -                | -                 | -                 | -               | -                | -                 | 350,000            |
| 107 | Trails - Asphalt Trail Replacements (self-performed)                                             | 320,000          | 320,000           | 320,000           | 320,000         | -                | -                 | -                 | -               | -                | -                 | 1,280,000          |
| 108 | Lifecycle Replacement of Critical HVAC Systems (Multiple City Facilities)                        | -                | 208,150           | -                 | -               | -                | -                 | -                 | -               | -                | -                 | 208,150            |
| 109 | Lifecycle Replacements of Critical Plumbing Systems (Multiple City Facilities)                   | -                | 95,650            | -                 | -               | -                | -                 | -                 | -               | -                | -                 | 95,650             |
| 110 | Asphalt Roof Replacement Fire Station #2                                                         | -                | 67,500            | -                 | -               | -                | -                 | -                 | -               | -                | -                 | 67,500             |
| 111 | Emergency Generator Replacement Fire Station #2                                                  | -                | 33,625            | -                 | -               | -                | -                 | -                 | -               | -                | -                 | 33,625             |
| 112 | <b>Police - Capital</b>                                                                          | -                | <b>1,900,000</b>  | <b>28,000,000</b> | -               | -                | -                 | -                 | -               | -                | -                 | <b>29,900,000</b>  |
| 113 | Police Department Annex/Evidence Storage                                                         | -                | 1,900,000         | 28,000,000        | -               | -                | -                 | -                 | -               | -                | -                 | 29,900,000         |
| 114 | <b>Fire - Capital</b>                                                                            | <b>39,000</b>    | <b>2,310,500</b>  | <b>4,250,000</b>  | <b>150,000</b>  | <b>4,700,000</b> | <b>2,917,529</b>  | <b>13,300,000</b> | -               | <b>3,448,097</b> | <b>716,640</b>    | <b>31,831,766</b>  |
| 115 | Fire Training Center Public Safety Classroom Bldg (Partner with CMU)                             | -                | -                 | -                 | 150,000         | 4,700,000        | -                 | -                 | -               | -                | -                 | 4,850,000          |
| 116 | Fire Station No 9                                                                                | -                | -                 | -                 | -               | -                | 2,917,529         | 13,300,000        | -               | -                | -                 | 16,217,529         |
| 117 | Fire Station No 10                                                                               | -                | -                 | -                 | -               | -                | -                 | -                 | -               | 3,448,097        | 716,640           | 4,164,737          |
| 118 | Fire Training Center Storm Drain/Connex Buildout - Pursuing Grant                                | 39,000           | -                 | -                 | -               | -                | -                 | -                 | -               | -                | -                 | 39,000             |
| 119 | Fire Station No 2 - Remodel and Addition (Dual Company)                                          | -                | 2,010,500         | 4,250,000         | -               | -                | -                 | -                 | -               | -                | -                 | 6,260,500          |
| 120 | Rescue Boat House                                                                                | -                | 300,000           | -                 | -               | -                | -                 | -                 | -               | -                | -                 | 300,000            |
| 121 | <b>Parks and Recreation - Capital</b>                                                            | <b>1,014,300</b> | <b>17,390,100</b> | <b>8,350,000</b>  | <b>700,000</b>  | <b>2,350,000</b> | <b>77,788,876</b> | <b>28,000,000</b> | <b>691,991</b>  | <b>400,000</b>   | <b>38,940,973</b> | <b>175,626,240</b> |
| 122 | River Trail Expansion, C 1/2 Road Gap                                                            | -                | 3,500,000         | -                 | -               | -                | -                 | -                 | -               | -                | -                 | 3,500,000          |
| 123 | Whitman Park Improvement Planning (self-performed) (\$400K Parkland, \$125K .75% tax)            | 525,000          | 4,500,000         | -                 | -               | -                | -                 | -                 | -               | -                | -                 | 5,025,000          |
| 124 | Water Conservation Projects - Turf to Native                                                     | 50,000           | -                 | -                 | -               | -                | -                 | -                 | -               | -                | -                 | 50,000             |
| 125 | Stadium Improvements (PIAB \$214,300)                                                            | 339,300          | -                 | -                 | -               | -                | -                 | -                 | -               | -                | -                 | 339,300            |
| 126 | Playground Repair (CTF funded)                                                                   | 100,000          | 150,000           | 150,000           | 150,000         | 150,000          | 150,000           | 150,000           | 150,000         | 150,000          | -                 | 1,300,000          |
| 127 | Lincoln Park Pool Renovation                                                                     | -                | -                 | -                 | -               | -                | -                 | 25,000,000        | -               | -                | -                 | 25,000,000         |
| 128 | Cemetery Expansion                                                                               | -                | -                 | -                 | -               | -                | -                 | -                 | -               | -                | 6,000,000         | 6,000,000          |
| 129 | Hawthorn Park Playground Replacement                                                             | -                | 550,000           | -                 | -               | -                | -                 | -                 | -               | -                | -                 | 550,000            |
| 130 | Stocker Stadium Turf Replacement                                                                 | -                | -                 | 750,000           | -               | -                | -                 | -                 | -               | -                | -                 | 750,000            |
| 131 | Botanical Gardens Master Plan (Parkland)                                                         | -                | 125,000           | -                 | -               | -                | -                 | -                 | -               | -                | -                 | 125,000            |
| 132 | Botanical Gardens Renovation and Greenhouses                                                     | -                | -                 | 1,900,000         | -               | -                | -                 | -                 | -               | -                | -                 | 1,900,000          |
| 133 | Canyon View Baseball Field Lighting                                                              | -                | -                 | 800,000           | -               | -                | -                 | -                 | -               | -                | -                 | 800,000            |
| 134 | Canyon View Park Baseball Field Uplift                                                           | -                | -                 | -                 | -               | -                | 500,000           | -                 | -               | -                | -                 | 500,000            |
| 135 | Canyon View Park Playground Repair/Replacement                                                   | -                | -                 | 300,000           | -               | -                | -                 | -                 | -               | -                | -                 | 300,000            |
| 136 | Canyon View Pour in Place Playground Surfacing Replacement and Canyon View Pumphouse Replacement | -                | -                 | 1,300,000         | -               | -                | -                 | -                 | -               | -                | -                 | 1,300,000          |
| 137 | Canyon View Tennis Court Improvements, 4 more courts and Paving of Pkg Lot)                      | -                | 80,000            | -                 | -               | -                | -                 | 2,800,000         | -               | -                | -                 | 2,880,000          |
| 138 | Cemetery Irrigation Full Replacement                                                             | -                | 3,500,000         | -                 | -               | -                | -                 | -                 | -               | -                | -                 | 3,500,000          |
| 139 | Chipeta Playground Renovations (CTF)                                                             | -                | 100,000           | -                 | -               | -                | -                 | -                 | -               | -                | -                 | 100,000            |
| 140 | Columbine Park Renovation                                                                        | -                | -                 | 2,600,000         | -               | -                | -                 | -                 | -               | -                | -                 | 2,600,000          |
| 141 | Paradise Hills Playground Replacement                                                            | -                | -                 | -                 | -               | -                | 468,563           | -                 | -               | -                | -                 | 468,563            |
| 142 | Fiber Acquisition                                                                                | -                | -                 | -                 | -               | 250,000          | -                 | -                 | -               | -                | -                 | 250,000            |
| 143 | Lilac Park Renovation                                                                            | -                | -                 | -                 | -               | 1,200,000        | -                 | -                 | -               | -                | -                 | 1,200,000          |
| 144 | Flint Park Construction                                                                          | -                | -                 | -                 | -               | -                | -                 | -                 | -               | -                | 2,600,000         | 2,600,000          |
| 145 | Founder's Colony Construction                                                                    | -                | -                 | -                 | -               | -                | -                 | -                 | -               | -                | 1,600,000         | 1,600,000          |
| 146 | Horizon park Construction                                                                        | -                | -                 | -                 | -               | -                | 5,169,378         | -                 | -               | -                | -                 | 5,169,378          |
| 147 | Kronkright Softball Field LED Lights                                                             | -                | -                 | -                 | -               | -                | -                 | -                 | -               | -                | 400,000           | 400,000            |
| 148 | Lincoln Park Playground Pour in Place Replacement                                                | -                | -                 | -                 | 200,000         | -                | -                 | -                 | -               | -                | -                 | 200,000            |
| 149 | Darla Jean Park Playground Replacement                                                           | -                | -                 | -                 | -               | -                | -                 | -                 | 491,991         | -                | -                 | 491,991            |
| 150 | Riverside Park Playground Replacement                                                            | -                | -                 | -                 | -               | -                | -                 | -                 | -               | -                | 491,991           | 491,991            |
| 151 | Eagle Rim Park Playground Replacement                                                            | -                | -                 | -                 | -               | -                | -                 | -                 | -               | -                | 491,991           | 491,991            |
| 152 | Matchett Park Infrastructure                                                                     | -                | -                 | -                 | -               | -                | 13,816,250        | -                 | -               | -                | -                 | 13,816,250         |
| 153 | Maxicom Replacement at 45 sites                                                                  | -                | -                 | -                 | -               | -                | -                 | -                 | -               | -                | 500,000           | 500,000            |

10 Year Capital Plan by Fund by Department  
Council Workshop  
September 30, 2024

Attachment E

|     |                                                                                          | Working<br>2025 | Working<br>2026 | Working<br>2027 | Working<br>2028 | Working<br>2029 | Working<br>2030  | Working<br>2031  | Working<br>2032  | Working<br>2033  | Working<br>2034  | Ten Year Total   |
|-----|------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
|     |                                                                                          | Year 1          | Year 2          | Year 3          | Year 4          | Year 5          | Year 6           | Year 7           | Year 8           | Year 9           | Year 10          |                  |
| 154 | Matchett Park Central Phase                                                              | -               | -               | -               | -               | -               | 10,387,105       | -                | -                | -                | -                | 10,387,105       |
| 155 | Matchett Park Eastern Edge                                                               | -               | -               | -               | -               | -               | 3,349,195        | -                | -                | -                | -                | 3,349,195        |
| 156 | Matchett Park Southern Phase                                                             | -               | -               | -               | -               | -               | 18,808,385       | -                | -                | -                | -                | 18,808,385       |
| 157 | Monument Road/Parking Area for Climbers-Painted Bowl Bouldering Area                     | -               | -               | -               | 300,000         | -               | -                | -                | -                | -                | -                | 300,000          |
| 158 | Pine Ridge Park Renovation                                                               | -               | -               | -               | -               | -               | 250,000          | -                | -                | -                | -                | 250,000          |
| 159 | Burkey Park South Construction                                                           | -               | -               | -               | -               | -               | -                | -                | -                | 200,000          | 4,000,000        | 4,200,000        |
| 160 | Watson Island Disc Golf Revegetation                                                     | -               | -               | -               | -               | 200,000         | -                | -                | -                | -                | -                | 200,000          |
| 161 | River Park Phase II Las Colonias to Dos Rios (Parkland)                                  | -               | -               | -               | -               | 500,000         | -                | -                | -                | -                | -                | 500,000          |
| 162 | Rocket Park and Duck Pond Pour in Place Replacement                                      | -               | 303,850         | -               | -               | -               | -                | -                | -                | -                | -                | 303,850          |
| 163 | Saccomonno Park Construction                                                             | -               | -               | -               | -               | -               | -                | -                | -                | -                | 12,000,000       | 12,000,000       |
| 164 | Stadium Master Plan Improvements - Mid Term                                              | -               | -               | -               | -               | -               | 23,140,000       | -                | -                | -                | -                | 23,140,000       |
| 165 | Stadium Suplizio Field Artificial Turf (\$1.15M Partners)                                | -               | 2,300,000       | -               | -               | -               | -                | -                | -                | -                | -                | 2,300,000        |
| 166 | Canyon View Tennis Court Resurfacing: Existing 12 Courts                                 | -               | 400,000         | -               | -               | -               | -                | -                | -                | -                | -                | 400,000          |
| 167 | Wayfinding and Signage                                                                   | -               | -               | -               | -               | -               | 300,000          | -                | -                | -                | -                | 300,000          |
| 168 | Westlake Skate Park Renovations                                                          | -               | -               | -               | -               | -               | 500,000          | -                | -                | -                | -                | 500,000          |
| 169 | Downtown Shade Sails                                                                     | -               | 100,000         | -               | -               | -               | -                | -                | -                | -                | -                | 100,000          |
| 170 | Pine Ridge Park Playground Replacement                                                   | -               | -               | -               | -               | -               | -                | -                | -                | -                | 491,991          | 491,991          |
| 171 | 5th Street Interchange Renovation                                                        | -               | -               | -               | -               | -               | 400,000          | -                | -                | -                | -                | 400,000          |
| 172 | 7th Street Irrigation/Landscape Improvement                                              | -               | -               | -               | -               | -               | 500,000          | -                | -                | -                | -                | 500,000          |
| 173 | Canyon View Pumphouse Replacement                                                        | -               | -               | 500,000         | -               | -               | -                | -                | -                | -                | -                | 500,000          |
| 174 | Lincoln Park Pool Slide Gel Coat                                                         | -               | 315,000         | -               | -               | -               | -                | -                | -                | -                | -                | 315,000          |
| 175 | West Lake Playground Replacement                                                         | -               | 450,000         | -               | -               | -               | -                | -                | -                | -                | -                | 450,000          |
| 176 | Columbine Park Renovation Master Plan                                                    | -               | 100,000         | -               | -               | -               | -                | -                | -                | -                | -                | 100,000          |
| 177 | Las Colonias Shade Shelter                                                               | -               | 136,500         | -               | -               | -               | -                | -                | -                | -                | -                | 136,500          |
| 178 | Parking Lot Improvements: Duck Pond, Eagle Rim, Junior Service, Pine Ridge and West Lake | -               | 729,750         | -               | -               | -               | -                | -                | -                | -                | -                | 729,750          |
| 179 | Crime Prevention Through Environmental Design                                            | -               | 50,000          | 50,000          | 50,000          | 50,000          | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 450,000          |
| 180 | Canyon View Tennis Court, 4 more courts and parking lot completion                       | -               | -               | -               | -               | -               | -                | -                | -                | -                | 2,775,000        | 2,775,000        |
| 181 | Stadium Master Plan Improvements - Long Term                                             | -               | -               | -               | -               | -               | -                | -                | -                | -                | 7,540,000        | 7,540,000        |
| 182 | Total Project Expenses                                                                   | \$ 21,392,577   | \$ 32,644,575   | \$ 48,202,100   | \$ 7,270,851    | \$ 14,295,113   | \$ 100,321,969   | \$ 72,803,190    | \$ 17,825,442    | \$ 14,920,907    | \$ 49,078,292    | 369,744,393      |
| 183 |                                                                                          |                 |                 |                 |                 |                 |                  |                  |                  |                  |                  |                  |
| 184 | NET REVENUE (EXPENSE)                                                                    | \$ (6,871,569)  | \$ (14,336,364) | \$ (37,232,808) | \$ 3,630,570    | \$ (2,765,583)  | \$ (88,097,806)  | \$ (59,917,054)  | \$ (4,254,164)   | \$ (87,660)      | \$ (27,476,504)  | \$ (237,408,941) |
| 185 | BEGINNING FUND BALANCE                                                                   | \$ 7,232,931    | \$ 361,362      | \$ (13,975,002) | \$ (51,207,810) | \$ (47,577,240) | \$ (50,342,823)  | \$ (138,440,629) | \$ (198,357,682) | \$ (202,611,846) | \$ (202,699,506) | \$ 7,232,931     |
| 186 | ENDING FUND BALANCE                                                                      | \$ 361,362      | \$ (13,975,002) | \$ (51,207,810) | \$ (47,577,240) | \$ (50,342,823) | \$ (138,440,629) | \$ (198,357,682) | \$ (202,611,846) | \$ (202,699,506) | \$ (230,176,010) | \$ (230,176,010) |
|     |                                                                                          |                 |                 |                 |                 |                 |                  |                  |                  |                  |                  |                  |

10 Year Capital Plan by Fund by Department  
Council Workshop  
September 30, 2024

Attachment E

|     |                                                                                                                          | Working<br>2025 | Working<br>2026 | Working<br>2027 | Working<br>2028 | Working<br>2029 | Working<br>2030 | Working<br>2031 | Working<br>2032 | Working<br>2033 | Working<br>2034 | Ten Year Total |
|-----|--------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
|     |                                                                                                                          | Year 1          | Year 2          | Year 3          | Year 4          | Year 5          | Year 6          | Year 7          | Year 8          | Year 9          | Year 10         |                |
|     |                                                                                                                          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
|     |                                                                                                                          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
|     | 207 - Transportation Capacity Fund                                                                                       |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| 187 | REVENUE                                                                                                                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| 188 | Interest Revenue                                                                                                         | \$ 400,000      | \$ 133,678      | \$ 134,614      | \$ 135,556      | \$ 136,505      | \$ 137,461      | \$ 138,423      | \$ 139,392      | \$ 140,368      | \$ -            | \$ 1,495,998   |
| 189 | Bond Proceeds                                                                                                            | 20,000,000      | -               | -               | -               | -               | -               | -               | -               | -               | -               | 20,000,000     |
| 190 | Development Fees                                                                                                         | 2,636,527       | 2,654,983       | 2,673,568       | 2,692,283       | 2,711,129       | 2,730,107       | 2,749,218       | 2,768,462       | 2,787,841       | 2,807,356       | 27,211,474     |
| 191 | Total Ongoing Revenues                                                                                                   | 23,036,527      | 2,788,661       | 2,808,182       | 2,827,839       | 2,847,634       | 2,867,568       | 2,887,641       | 2,907,854       | 2,928,209       | 2,807,356       | 48,707,472     |
| 192 |                                                                                                                          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| 193 | EXPENSE                                                                                                                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| 194 | Debt Issuance Costs                                                                                                      | 200,000         | -               | -               | -               | -               | -               | -               | -               | -               | -               | 200,000        |
| 195 | Total Ongoing Expenses                                                                                                   | 200,000         | -               | -               | -               | -               | -               | -               | -               | -               | -               | 200,000        |
| 196 | Revenue Available for Projects                                                                                           | \$ 22,836,527   | \$ 2,788,661    | \$ 2,808,182    | \$ 2,827,839    | \$ 2,847,634    | \$ 2,867,568    | \$ 2,887,641    | \$ 2,907,854    | \$ 2,928,209    | \$ 2,807,356    | \$ 48,507,472  |
| 197 |                                                                                                                          |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| 198 | PROJECT SPECIFIC REVENUES                                                                                                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| 199 | Grants, Contributions and Reimbursements:                                                                                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| 200 | Broadway at Reed Mesa Left Hand Turn Lane; Development Impact Fees                                                       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 150,000      | \$ -            | \$ -            | \$ -            | \$ -            | \$ 150,000     |
| 201 | Crosby Avenue, 25 1/2 Road to Main Street;Grants - State                                                                 | 1,000,000       | -               | -               | -               | -               | -               | -               | -               | -               | -               | 1,000,000      |
| 202 | Project Specific Revenues                                                                                                | 1,000,000       | -               | -               | -               | -               | 150,000         | -               | -               | -               | -               | 1,150,000      |
| 203 | Total Revenue for Projects                                                                                               | \$ 23,836,527   | \$ 2,788,661    | \$ 2,808,182    | \$ 2,827,839    | \$ 2,847,634    | \$ 3,017,568    | \$ 2,887,641    | \$ 2,907,854    | \$ 2,928,209    | \$ 2,807,356    | \$ 49,657,472  |
| 204 | PROJECT EXPENSES                                                                                                         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| 205 | Engineering and Transportation - Capital                                                                                 | \$ 27,450,000   | \$ 20,197,000   | \$ 10,599,300   | \$ 550,000      | \$ 6,580,000    | \$ 31,063,000   | \$ 7,410,000    | \$ 28,150,000   | \$ 77,030,000   | \$ 3,110,000    | \$ 212,139,300 |
| 206 | 24 1/2 Road, Patterson to G 1/4 Road                                                                                     | 1,000,000       | 5,275,000       | -               | -               | -               | -               | -               | -               | -               | -               | 6,275,000      |
| 207 | B 1/2 Road, 29 Road to 29 1/2 Road                                                                                       | 500,000         | 5,000,000       | -               | -               | -               | -               | -               | -               | -               | -               | 5,500,000      |
| 208 | F 1/2 Parkway, Market to Patterson                                                                                       | 15,000,000      | -               | -               | -               | -               | -               | -               | -               | -               | -               | 15,000,000     |
| 209 | Broadway at Reed Mesa Left Hand Turn Lane                                                                                | -               | -               | -               | -               | -               | 450,000         | -               | -               | -               | -               | 450,000        |
| 210 | D 1/2 Road, 29 to 30 Road                                                                                                | 5,000,000       | -               | -               | -               | -               | -               | -               | -               | -               | -               | 5,000,000      |
| 211 | F 1/2 Parkway, 23 3/4 to 24 Road (Mesa Trails)                                                                           | -               | -               | -               | -               | -               | 200,000         | 3,000,000       | -               | -               | -               | 3,200,000      |
| 212 | 24 Road and Riverside Parkway Interchange Grant Match. (2025 \$200k match, \$400k Design Costs) (2026 \$2,200,000 match) | 200,000         | 2,200,000       | -               | -               | -               | -               | -               | -               | -               | -               | 2,400,000      |
| 213 | Riverside Parkway at 9th Street Turn Lane                                                                                | -               | -               | -               | -               | -               | 120,000         | -               | -               | -               | -               | 120,000        |
| 214 | 26 1/2 Road, Horizon Drive to Summerhill Way                                                                             | 2,750,000       | 5,250,000       | 5,000,000       | -               | -               | -               | -               | -               | -               | -               | 13,000,000     |
| 215 | Crosby Avenue, 25 1/2 Road to Main Street                                                                                | 3,000,000       | -               | -               | -               | -               | -               | -               | -               | -               | -               | 3,000,000      |
| 216 | Patterson Road Access Control Plan Implementation                                                                        | -               | 50,000          | 50,000          | 50,000          | 50,000          | 50,000          | 50,000          | 50,000          | 50,000          | 50,000          | 450,000        |
| 217 | I-70 Interchange @ 29 Rd 1601 Enviro Imp Study                                                                           | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -              |
| 218 | Riverside Parkway - Turn Lane for Sugar Beet Development                                                                 | -               | 120,000         | -               | -               | -               | -               | -               | -               | -               | -               | 120,000        |
| 219 | 28 1/4 Road Extension from North Avenue to I70B                                                                          | -               | -               | -               | -               | -               | 4,100,000       | -               | -               | -               | -               | 4,100,000      |
| 220 | 28 Road and Orchard Ave Intersection Improvements                                                                        | -               | -               | -               | -               | 750,000         | -               | -               | -               | -               | -               | 750,000        |
| 221 | Community Lane Project (Vanover Property)                                                                                | -               | -               | -               | -               | 2,000,000       | -               | -               | -               | -               | -               | 2,000,000      |
| 222 | Heritage Estates                                                                                                         | -               | -               | -               | -               | 600,000         | -               | -               | -               | -               | -               | 600,000        |
| 223 | Redlands 360 Development Redlands Parkway/South Camp Rd Intersection Improvements                                        | -               | -               | -               | -               | 2,500,000       | -               | -               | -               | -               | -               | 2,500,000      |
| 224 | Riverside Parkway at Deseo Drive (Dos Rios) Intersection Improvements                                                    | -               | 550,000         | -               | -               | -               | -               | -               | -               | -               | -               | 550,000        |
| 225 | Westside Industrial - 22 Road RR Xing (RR Revenue & CDOT HSIP)                                                           | -               | -               | -               | -               | 180,000         | 960,000         | 3,860,000       | -               | -               | -               | 5,000,000      |
| 226 | 25 1/2 Road Right Turn Lane                                                                                              | -               | -               | -               | -               | -               | 300,000         | -               | -               | -               | -               | 300,000        |
| 227 | 23 Road (I-70B to I-70)                                                                                                  | -               | -               | -               | -               | -               | -               | -               | -               | 6,000,000       | -               | 6,000,000      |
| 228 | 23 Road I-70 Bike/Pedestrian Bridge                                                                                      | -               | -               | -               | -               | -               | -               | -               | -               | 3,000,000       | -               | 3,000,000      |
| 229 | 24 Road I-70 Bike/Pedestrian Underpass                                                                                   | -               | -               | 3,000,000       | -               | -               | -               | -               | -               | -               | -               | 3,000,000      |
| 230 | 25 Road (F 1/2 Rd to G 3/8 Rd)                                                                                           | -               | -               | -               | -               | -               | -               | -               | -               | 3,115,000       | -               | 3,115,000      |
| 231 | 25 Road Widening (I-70 B to Patterson)                                                                                   | -               | -               | -               | -               | -               | -               | -               | -               | 12,000,000      | -               | 12,000,000     |
| 232 | 26 Road (Patterson to H Road)                                                                                            | -               | -               | -               | -               | -               | -               | -               | -               | 10,000,000      | -               | 10,000,000     |
| 233 | 27 Road (Horizon Dr to H Road)                                                                                           | -               | -               | -               | -               | -               | -               | -               | -               | 4,720,000       | -               | 4,720,000      |
| 234 | 27 Road I-70 Bike/Pedestrian Bridge                                                                                      | -               | -               | -               | -               | -               | -               | -               | -               | 3,000,000       | -               | 3,000,000      |
| 235 | 27 1/2 Road (Hwy 50 to Unaweep Ave)                                                                                      | -               | -               | -               | -               | -               | -               | -               | -               | 1,807,000       | -               | 1,807,000      |

10 Year Capital Plan by Fund by Department  
Council Workshop  
September 30, 2024

Attachment E

|     |                                                                      | Working<br>2025 | Working<br>2026 | Working<br>2027 | Working<br>2028 | Working<br>2029 | Working<br>2030 | Working<br>2031 | Working<br>2032 | Working<br>2033  | Working<br>2034  | Ten Year Total   |
|-----|----------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|     |                                                                      | Year 1          | Year 2          | Year 3          | Year 4          | Year 5          | Year 6          | Year 7          | Year 8          | Year 9           | Year 10          |                  |
| 236 | 27 1/2 Intersection Improvements (B 1/2 & UnawEEP)                   | -               | -               | -               | -               | -               | -               | -               | -               | 900,000          | -                | 900,000          |
| 237 | 29 1/2 Road (F Rd to G Rd)                                           | -               | -               | -               | -               | -               | 5,000,000       | -               | -               | -                | -                | 5,000,000        |
| 238 | 31 Road N/O Orchard along Lewis Wash                                 | -               | -               | -               | -               | -               | 200,000         | -               | -               | -                | -                | 200,000          |
| 239 | B 1/2 Road (Hwy 50 to 29 1/4 Road)                                   | -               | -               | -               | -               | -               | -               | -               | -               | 3,920,000        | -                | 3,920,000        |
| 240 | Broadway and Redlands Parkway Roundabout Capacity Expansion          | -               | -               | -               | -               | -               | 2,500,000       | -               | -               | -                | -                | 2,500,000        |
| 241 | Broadway and Ridges Blvd Intersection Improvements                   | -               | -               | 264,000         | -               | -               | 4,500,000       | -               | -               | -                | -                | 4,764,000        |
| 242 | Redlands Parkway Capacity Expansion (Broadway to 24 Road)            | -               | -               | -               | -               | -               | -               | -               | 12,000,000      | -                | -                | 12,000,000       |
| 243 | Broadway Capacity Improvements (Redlands)                            | -               | -               | -               | -               | -               | -               | -               | 15,600,000      | -                | -                | 15,600,000       |
| 244 | D Road (29 Road to 32 Road)                                          | -               | -               | -               | -               | -               | -               | -               | -               | 9,589,000        | -                | 9,589,000        |
| 245 | D Road & 30 Road Intersection                                        | -               | -               | -               | -               | -               | -               | -               | -               | 760,000          | -                | 760,000          |
| 246 | D Road & 31 Road Intersection                                        | -               | -               | -               | -               | -               | -               | -               | -               | 760,000          | -                | 760,000          |
| 247 | D 1/2 Road and 30 Road Intersection                                  | -               | -               | -               | -               | -               | -               | -               | -               | 760,000          | -                | 760,000          |
| 248 | E Road (29 Road to 30 Road)                                          | -               | -               | -               | -               | -               | -               | -               | -               | -                | 2,560,000        | 2,560,000        |
| 249 | Expansion Projects - Development Dependent                           | -               | -               | 500,000         | 500,000         | 500,000         | 500,000         | 500,000         | 500,000         | 500,000          | 500,000          | 4,000,000        |
| 250 | F 1/2 Road, (29 1/2 Road to Broken Spoke)                            | -               | -               | -               | -               | -               | 1,200,000       | -               | -               | -                | -                | 1,200,000        |
| 251 | F 1/2 Road (Matchett Park to 29 Road)                                | -               | -               | -               | -               | -               | 4,383,000       | -               | -               | -                | -                | 4,383,000        |
| 252 | F 1/2 Road and 30 Road Intersection Improvements                     | -               | -               | -               | -               | -               | -               | -               | -               | 450,000          | -                | 450,000          |
| 253 | F 1/4 Road Multimodal Improvements (24 1/2 Road to 25 Road)          | -               | -               | -               | -               | -               | -               | -               | -               | 260,000          | -                | 260,000          |
| 254 | F 1/2 Road (30 Road to Persigo Boundary)                             | -               | -               | -               | -               | -               | 5,200,000       | -               | -               | -                | -                | 5,200,000        |
| 255 | G Road and 23 1/2 Rd Intersection Improvements                       | -               | 1,400,000       | -               | -               | -               | -               | -               | -               | -                | -                | 1,400,000        |
| 256 | G Road and 26 Rd Intersection Improvements                           | -               | 352,000         | 1,785,300       | -               | -               | -               | -               | -               | -                | -                | 2,137,300        |
| 257 | G Road and 27 Road Intersection                                      | -               | -               | -               | -               | -               | 1,400,000       | -               | -               | -                | -                | 1,400,000        |
| 258 | G Road Corridor Improvements (23 to 23 1/2; 24 1/2 to Horizon Drive) | -               | -               | -               | -               | -               | -               | -               | -               | 11,464,000       | -                | 11,464,000       |
| 259 | South Broadway                                                       | -               | -               | -               | -               | -               | -               | -               | -               | 3,975,000        | -                | 3,975,000        |
| 260 | Total Project Expenses                                               | \$ 27,450,000   | \$ 20,197,000   | \$ 10,599,300   | \$ 550,000      | \$ 6,580,000    | \$ 31,063,000   | \$ 7,410,000    | \$ 28,150,000   | \$ 77,030,000    | \$ 3,110,000     | \$ 212,139,300   |
| 261 |                                                                      |                 |                 |                 |                 |                 |                 |                 |                 |                  |                  |                  |
| 262 | NET REVENUE (EXPENSE)                                                | \$ (3,613,473)  | \$ (17,408,339) | \$ (7,791,118)  | \$ 2,277,839    | \$ (3,732,366)  | \$ (28,045,432) | \$ (4,522,359)  | \$ (25,242,146) | \$ (74,101,791)  | \$ (302,644)     | \$ (162,481,828) |
| 263 | BEGINNING FUND BALANCE                                               | \$ 21,904,772   | \$ 18,291,299   | \$ 882,960      | \$ (6,908,157)  | \$ (4,630,318)  | \$ (8,362,684)  | \$ (36,408,116) | \$ (40,930,475) | \$ (66,172,621)  | \$ (140,274,412) | \$ 21,904,772    |
| 264 | ENDING FUND BALANCE                                                  | \$ 18,291,299   | \$ 882,960      | \$ (6,908,157)  | \$ (4,630,318)  | \$ (8,362,684)  | \$ (36,408,116) | \$ (40,930,475) | \$ (66,172,621) | \$ (140,274,412) | \$ (140,577,056) | \$ (140,577,056) |
|     |                                                                      |                 |                 |                 |                 |                 |                 |                 |                 |                  |                  |                  |
|     |                                                                      |                 |                 |                 |                 |                 |                 |                 |                 |                  |                  |                  |

10 Year Capital Plan by Fund by Department  
Council Workshop  
September 30, 2024

Attachment E

|     |                                                                      | Working       | Working      | Working      | Working      | Working      | Working      | Working      | Working      | Working      | Working      | Ten Year Total |
|-----|----------------------------------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
|     |                                                                      | 2025          | 2026         | 2027         | 2028         | 2029         | 2030         | 2031         | 2032         | 2033         | 2034         |                |
|     |                                                                      | Year 1        | Year 2       | Year 3       | Year 4       | Year 5       | Year 6       | Year 7       | Year 8       | Year 9       | Year 10      |                |
|     |                                                                      |               |              |              |              |              |              |              |              |              |              |                |
| 265 | 202 - Storm Drainage Development Fund                                |               |              |              |              |              |              |              |              |              |              |                |
| 266 | Engineering and Transportation - Capital                             |               |              |              |              |              |              |              |              |              |              |                |
| 267 | Riverside Parkway at 7th Street Drainage Improvements                | \$ 250,000    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 250,000     |
| 268 | Drainage System Improvements                                         | 20,000        | 21,000       | 22,000       | 23,150       | 24,300       | 25,500       | 26,800       | 28,150       | 29,500       | 31,000       | 251,400        |
| 269 | Total Storm Drainage Development Fund                                | \$ 270,000    | \$ 21,000    | \$ 22,000    | \$ 23,150    | \$ 24,300    | \$ 25,500    | \$ 26,800    | \$ 28,150    | \$ 29,500    | \$ 31,000    | \$ 501,400     |
| 270 |                                                                      |               |              |              |              |              |              |              |              |              |              |                |
| 271 | 204 - Major Projects Fund                                            |               |              |              |              |              |              |              |              |              |              |                |
| 272 | Parks and Recreation - Capital                                       |               |              |              |              |              |              |              |              |              |              |                |
| 273 | Community Recreation Center Construction                             | 56,068,693    | 8,244,109    | -            | -            | -            | -            | -            | -            | -            | -            | 64,312,802     |
| 274 | Community Recreation Center Outdoor Project Grant Match              | -             | 830,145      | -            | -            | -            | -            | -            | -            | -            | -            | 830,145        |
| 275 | Total Major Projects Fund                                            | \$ 56,068,693 | \$ 9,074,254 | -            | -            | -            | -            | -            | -            | -            | -            | \$ 65,142,947  |
| 276 |                                                                      |               |              |              |              |              |              |              |              |              |              |                |
| 277 | 301 - Water Fund                                                     |               |              |              |              |              |              |              |              |              |              |                |
| 278 | Utilities - Capital                                                  |               |              |              |              |              |              |              |              |              |              |                |
| 279 | Gunnison River Infrastructure                                        | \$ 100,000    | \$ 500,000   | \$ 500,000   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 1,100,000   |
| 280 | Kannah Creek Water System Improvements                               | -             | -            | -            | -            | -            | 1,000,000    | -            | -            | -            | -            | 1,000,000      |
| 281 | Historic Water Treatment Plant Preservation                          | 225,000       | -            | -            | 450,000      | -            | -            | -            | -            | -            | -            | 675,000        |
| 282 | Lead Water Line Replacements                                         | 100,000       | 100,000      | 100,000      | 100,000      | 100,000      | -            | -            | -            | -            | -            | 500,000        |
| 283 | Ranch Improvements/Sustainable Agriculture                           | 100,000       | 100,000      | -            | -            | -            | -            | -            | -            | -            | -            | 200,000        |
| 284 | Water Rights Infrastructure Development                              | 100,000       | 100,000      | 100,000      | 100,000      | 100,000      | 100,000      | 100,000      | 100,000      | 100,000      | 100,000      | 1,000,000      |
| 285 | Linden Ave Waterline Phase 1                                         | 1,400,000     | -            | -            | -            | -            | -            | -            | -            | -            | -            | 1,400,000      |
| 286 | Linden Ave Waterline Phase 2                                         | -             | 1,600,000    | -            | -            | -            | -            | -            | -            | -            | -            | 1,600,000      |
| 287 | 28 Rd to Cindy Ann Waterline Parse 46                                | -             | 200,000      | -            | -            | -            | -            | -            | -            | -            | -            | 200,000        |
| 288 | 12th Street UPRR Crossing                                            | -             | 200,000      | -            | -            | -            | -            | -            | -            | -            | -            | 200,000        |
| 289 | UPRR Waterline Crossing to Crosby Ave                                | -             | 400,000      | -            | -            | -            | -            | -            | -            | -            | -            | 400,000        |
| 290 | CDOT I-70B 4th to 6th Street Waterline                               | -             | 1,200,000    | -            | -            | -            | -            | -            | -            | -            | -            | 1,200,000      |
| 291 | Waterline Replacement on Aspen St, Palisade St, and Glenwood Dr.     | -             | 250,000      | -            | -            | -            | -            | -            | -            | -            | -            | 250,000        |
| 292 | 9th-17th N of Orchard Waterline                                      | -             | 300,000      | -            | 900,000      | 900,000      | -            | -            | -            | -            | -            | 2,100,000      |
| 293 | Colorado Ave 9th-12th Street Waterline                               | -             | -            | -            | 200,000      | -            | -            | -            | -            | -            | -            | 200,000        |
| 294 | CDOT I-70B Waterline 6th-9th St                                      | -             | -            | -            | 1,800,000    | -            | -            | -            | -            | -            | -            | 1,800,000      |
| 295 | Chipeta Ave Waterline 12th-15th Street                               | -             | -            | -            | -            | 250,000      | -            | -            | -            | -            | -            | 250,000        |
| 296 | Waterline Replacements - TBD                                         | -             | -            | -            | -            | 369,437      | 1,800,000    | 1,611,971    | 1,660,330    | 1,710,140    | 1,750,000    | 8,901,878      |
| 297 | Juniata Reservoir Outlet Seepage Repair                              | -             | -            | 600,000      | -            | -            | -            | -            | -            | -            | -            | 600,000        |
| 298 | Kannah Creek Flowline, Whitewater Creek to Whitewater Hill           | -             | -            | 2,000,000    | -            | -            | -            | -            | -            | -            | -            | 2,000,000      |
| 299 | Juniata Enlarged Ditch Piping                                        | 320,000       | 5,000,000    | -            | -            | -            | -            | -            | -            | -            | -            | 5,320,000      |
| 300 | Kannah Creek Flowline, Reeder Mesa to Whitewater Creek               | -             | -            | -            | 100,000      | 2,500,000    | -            | -            | -            | -            | -            | 2,600,000      |
| 301 | Clymer Way and 5th Street Bridge Area Waterline Replacement          | -             | -            | 1,650,000    | -            | -            | -            | -            | -            | -            | -            | 1,650,000      |
| 302 | Ouray Ave 7-12th Street Waterline Replacement                        | 450,000       | -            | -            | -            | -            | -            | -            | -            | -            | -            | 450,000        |
| 303 | Total Water Fund                                                     | \$ 2,795,000  | \$ 9,950,000 | \$ 4,950,000 | \$ 3,650,000 | \$ 4,219,437 | \$ 2,900,000 | \$ 1,711,971 | \$ 1,760,330 | \$ 1,810,140 | \$ 1,850,000 | \$ 35,596,878  |
| 304 |                                                                      |               |              |              |              |              |              |              |              |              |              |                |
| 305 | 302 - Solid Waste Fund                                               |               |              |              |              |              |              |              |              |              |              |                |
| 306 | General Services - Capital                                           |               |              |              |              |              |              |              |              |              |              |                |
| 307 | New Refuse Truck for Recycling Pickup                                | -             | 435,000      | -            | -            | -            | -            | -            | -            | -            | -            | \$ 435,000     |
| 308 | New Refuse Truck for Recycling Pickup                                | 435,000       | -            | -            | -            | -            | -            | -            | -            | -            | -            | 435,000        |
| 309 | Total Solid Waste Fund                                               | \$ 435,000    | \$ 435,000   | -            | -            | -            | -            | -            | -            | -            | -            | \$ 870,000     |
| 310 |                                                                      |               |              |              |              |              |              |              |              |              |              |                |
| 311 | 305 - Golf Fund                                                      |               |              |              |              |              |              |              |              |              |              |                |
| 312 | General Services - Capital                                           |               |              |              |              |              |              |              |              |              |              |                |
| 313 | Irrigation Pond Dredging at Tiara Rado and Lincoln Park Golf Courses | -             | 150,000      | -            | -            | -            | -            | -            | -            | -            | -            | 150,000        |
| 314 | Total Golf Fund                                                      | - \$ 150,000  | -            | -            | -            | -            | -            | -            | -            | -            | -            | \$ 150,000     |
| 315 |                                                                      |               |              |              |              |              |              |              |              |              |              |                |
| 316 | 309 - Irrigation Fund                                                |               |              |              |              |              |              |              |              |              |              |                |
| 317 | Utilities - Capital                                                  |               |              |              |              |              |              |              |              |              |              |                |

10 Year Capital Plan by Fund by Department  
Council Workshop  
September 30, 2024

Attachment E

|     |                                                                | Working<br>2025 | Working<br>2026 | Working<br>2027 | Working<br>2028 | Working<br>2029 | Working<br>2030 | Working<br>2031 | Working<br>2032 | Working<br>2033 | Working<br>2034 | Ten Year Total |
|-----|----------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
|     |                                                                | Year 1          | Year 2          | Year 3          | Year 4          | Year 5          | Year 6          | Year 7          | Year 8          | Year 9          | Year 10         |                |
| 318 | Ridges Primary Pump MCC Replacement                            | 25,000          | 200,000         | -               | -               | -               | -               | -               | -               | -               | -               | 225,000        |
| 319 | Total Irrigation Fund                                          | \$ 25,000       | \$ 200,000      | -               | -               | -               | -               | -               | -               | -               | -               | \$ 225,000     |
| 320 |                                                                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| 321 | 405 - Communications Center Fund                               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| 322 | Police - Capital                                               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| 323 | Microwave Replacements at Radio Sites                          | -               | -               | -               | -               | -               | 1,500,000       | -               | -               | -               | -               | 1,500,000      |
| 324 | Comm Center Workstation/Furniture Replacement                  | -               | -               | 1,000,000       | -               | -               | -               | -               | -               | -               | -               | 1,000,000      |
| 325 | Back Up Comm Center / Training Center                          | -               | -               | -               | -               | -               | 1,000,000       | -               | -               | -               | -               | 1,000,000      |
| 326 | 9-1-1 Telephone Upgrade                                        | 512,940         | 364,640         | 364,640         | 364,640         | 364,640         | -               | -               | -               | -               | -               | 1,971,500      |
| 327 | Mesa Point-Tower & Building Replacement/Site Work              | -               | -               | 250,000         | -               | -               | -               | -               | -               | -               | -               | 250,000        |
| 328 | Motorola GTR 8000 Radio Site Transmitters Replacements Project | -               | -               | -               | -               | 700,000         | 700,000         | 700,000         | 700,000         | 700,000         | -               | 3,500,000      |
| 329 | Planned Radio Site Upgrades (Gateway, switches, etc.)          | -               | -               | -               | 150,000         | -               | -               | -               | -               | -               | -               | 150,000        |
| 330 | Plateau Creek Tower                                            | -               | -               | -               | 1,200,000       | -               | -               | -               | -               | -               | -               | 1,200,000      |
| 331 | Radio Analyst Service Monitor Replacement                      | -               | -               | -               | 65,000          | -               | -               | -               | -               | -               | -               | 65,000         |
| 332 | Uncompahgre radio site solar panel replacement                 | -               | -               | 200,000         | -               | -               | -               | -               | -               | -               | -               | 200,000        |
| 333 | Total Communications Center Fund                               | \$ 512,940      | \$ 364,640      | \$ 1,814,640    | \$ 1,779,640    | \$ 1,064,640    | \$ 3,200,000    | \$ 700,000      | \$ 700,000      | \$ 700,000      | -               | \$ 10,836,500  |
| 334 |                                                                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| 335 | 900 - Joint Sewer Fund                                         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| 336 | Utilities - Capital                                            |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| 337 | Lake Road lift station replacement                             | 3,500,000       | -               | -               | -               | -               | -               | -               | -               | -               | -               | 3,500,000      |
| 338 | OM river syphon                                                | 230,000         | 1,800,000       | -               | -               | -               | -               | -               | -               | -               | -               | 2,030,000      |
| 339 | Grand Valley Byproducts lift station replacement               | 1,275,000       | 10,350,000      | -               | -               | -               | -               | -               | -               | -               | -               | 11,625,000     |
| 340 | 2025 Sewer Replacement Projects                                | 3,898,000       | -               | -               | -               | -               | -               | -               | -               | -               | -               | 3,898,000      |
| 341 | 2026 Sewer Replacement Projects                                | 602,000         | 4,000,000       | -               | -               | -               | -               | -               | -               | -               | -               | 4,602,000      |
| 342 | 2027 Sewer Replacement Projects                                | -               | 514,000         | 4,520,000       | -               | -               | -               | -               | -               | -               | -               | 5,034,000      |
| 343 | Biosolids Land Application Program                             | -               | -               | -               | -               | 802,040         | -               | -               | -               | -               | -               | 802,040        |
| 344 | El Poso lift station replacement                               | 205,000         | -               | -               | -               | -               | -               | -               | -               | -               | -               | 205,000        |
| 345 | South side interceptor flow balance structure                  | -               | -               | -               | -               | 1,400,000       | -               | -               | -               | -               | -               | 1,400,000      |
| 346 | Sewer Improvement Districts                                    | 1,000,000       | 1,000,000       | 1,000,000       | 1,000,000       | 1,000,000       | 1,000,000       | 1,000,000       | 1,000,000       | 1,000,000       | 1,000,000       | 10,000,000     |
| 347 | Capacity GW-1                                                  | -               | -               | -               | -               | -               | 160,000         | 1,411,000       | -               | -               | -               | 1,571,000      |
| 348 | Capacity OM-1                                                  | -               | 2,047,640       | 7,625,090       | -               | -               | -               | -               | -               | -               | -               | 9,672,730      |
| 349 | Capacity OM-2                                                  | -               | -               | -               | 424,360         | 3,716,333       | -               | -               | -               | -               | -               | 4,140,693      |
| 350 | Capacity OM-3                                                  | -               | -               | -               | -               | -               | -               | -               | 243,448         | 2,195,665       | -               | 2,439,113      |
| 351 | Capacity OM-4                                                  | -               | -               | -               | -               | -               | -               | -               | -               | -               | 724,546         | 724,546        |
| 352 | Capacity OM-5                                                  | -               | -               | -               | -               | -               | -               | -               | -               | -               | 629,486         | 629,486        |
| 353 | Capacity River Road North                                      | -               | -               | -               | 175,000         | 1,539,000       | -               | -               | -               | -               | -               | 1,714,000      |
| 354 | Sewer Line Replacements/Rehabilitation                         | -               | -               | 1,180,000       | 5,900,000       | 6,100,000       | 6,200,000       | 6,200,000       | 6,500,000       | 6,500,000       | 6,700,000       | 45,280,000     |
| 355 | Wastewater Treatment Plant Imp and Asset Replace               | 736,000         | 773,000         | 812,000         | 852,000         | 895,000         | 940,000         | 1,000,000       | 1,050,000       | 1,102,500       | 1,200,000       | 9,360,500      |
| 356 | Wastewater Treatment Plant Rehabilitation/Expansion Projects   | 38,409,777      | -               | -               | -               | -               | -               | -               | -               | -               | -               | 38,409,777     |
| 357 | Phase 3 Wastewater Treatment Plant Expansion                   | -               | -               | -               | -               | -               | -               | -               | -               | 2,000,000       | 16,000,000      | 18,000,000     |
| 358 | Phase 2 Wastewater Treatment Plant Expansion                   | 4,000,000       | -               | 19,000,000      | 16,000,000      | -               | -               | -               | -               | -               | -               | 39,000,000     |
|     | Total Joint Sewer Fund                                         | \$ 53,855,777   | \$ 20,484,640   | \$ 34,137,090   | \$ 24,351,360   | \$ 15,452,373   | \$ 8,300,000    | \$ 9,611,000    | \$ 8,793,448    | \$ 12,798,165   | \$ 26,254,032   | \$ 214,037,885 |