



**2024-2028**

**CAPITAL IMPROVEMENT PLAN**





**Cover Credit: Ben Cowan**  
**Ohio Avenue Multi-Modal Improvements Project**



# TABLE OF CONTENTS

<b>I. Introduction .....</b>	<b>1</b>
<b>II. Purpose .....</b>	<b>1</b>
<b>III. Process .....</b>	<b>1</b>
<b>A. General Discussion.....</b>	<b>1</b>
<b>B. Definitions.....</b>	<b>2</b>
<b>C. Annual Review.....</b>	<b>2</b>
<b>D. Responsibilities for Plan Development .....</b>	<b>2</b>
<b>IV. Method for Prioritizing Projects .....</b>	<b>3</b>
<b>V. Project Summary.....</b>	<b>4</b>
<b>VI. Tables and Charts:</b>	
<b>A. General Fund.....</b>	<b>9</b>
<b>B. Fleet Maintenance.....</b>	<b>12</b>
<b>C. Street Improvements .....</b>	<b>19</b>
<b>D. Electric .....</b>	<b>21</b>
<b>E. Water .....</b>	<b>23</b>
<b>F. Ditches .....</b>	<b>26</b>
<b>G. Wastewater .....</b>	<b>28</b>
<b>H. Waste and Recycling .....</b>	<b>31</b>
<b>I. Community Center.....</b>	<b>33</b>
<b>J. Rink .....</b>	<b>35</b>
<b>K. Trails.....</b>	<b>37</b>
<b>L. Other Recreation Improvements .....</b>	<b>39</b>
<b>VII. Fleet Information:</b>	
<b>A. Vehicle and Equipment Distribution Map.....</b>	<b>41</b>
<b>B. Detail Fleet Replacement Report.....</b>	<b>42</b>
<b>VIII. Project Request Forms.....</b>	<b>72</b>

## I. Introduction

The purpose of this program is to identify the capital needs of the City of Gunnison for the next five years. This will allow the City Council to make informed decisions regarding the allocation of resources as well as whether any debt should be incurred to finance a particular project. The Capital Improvement Plan includes recommended projects to be funded during fiscal year 2024 and the identification of projects, cost and recommended year to implement for 2025 through 2028. In subsequent years the Capital Improvement Plan will be revised in order to, 1) review the projects which were recommended during the previous year's process in order to determine the accuracy of the cost data, current need for the project, and the relative importance in relationship to other projects; and, 2) the recommendation and assessment of need for other projects which currently do not appear in the Capital Improvement Plan.

The following narrative describes the intent of the Capital Improvement Plan.

## II. Purpose

The purpose of the program is to establish a five (5) year Capital Improvement Plan for 2024-2028 in order to establish a logical implementation process. The central goals are:

- ❖ to ease the review of the annual capital budget through a uniform process.
- ❖ to broaden public participation in the budget process by providing documentation and scheduling hearings early in the process.
- ❖ to link capital budgets with adopted policies and plans.
- ❖ to link capital expenditures with operation budgets.
- ❖ to increase coordination between departments, agencies and other political jurisdictions.
- ❖ to research alternative means of financing projects.

## III. Process

### A. General Discussion

The capital improvement process provides for the identification, reviewing, planning and budgeting of capital expenditures. All requests for capital improvements are evaluated to aid the City Council in selecting the projects to be funded.

The Capital Improvement Plan is presented annually to the City Council. The first year of the package is referred to as the Capital Improvement Budget and is a list of projects for recommended implementation during the next fiscal year, while the subsequent four-year period is referred to as the Capital Improvement Plan, which will be approved by the City Council in concept only. By adopting a CIP, the City adopts a statement of intent, not an appropriation of funding for projects contained within the plan. The CIP lists are updated annually as new needs become known and as priorities are changed. Therefore, it is entirely possible that a project with a low priority will remain in the Capital Improvement Plan longer than four years, as more important projects appear and move ahead for quick implementation. On the other hand, a project may be implemented sooner than originally planned due to changing priorities or funding availability.



## B. Definitions

For the purposes of this process, capital is defined as follows: items that have a single acquisition cost of \$10,000 or more and a usable life of five (5) or more years. Project request forms are prepared for those items that can be clearly classified as major improvements, whereas routine maintenance or equipment replacements are included in the plan for resource planning purposes.

## C. Annual Review

The Capital Improvement Plan will be considered annually and updated to add another year of projects. This process will identify the Capital Budget (first year projects) as well as projects to be implemented in the four subsequent years of the program in order of priority. The annual review procedure is as follows:

- ❖ Review by department heads and submittal of new projects
- ❖ City Council assesses criteria and weighing system, assess new projects, amend the CIP and assign final project ranks
- ❖ Final adoption

## D. Responsibilities for Plan Development

The responsibilities outlined below indicate the process for development of the 2024-2028 CIP to the point of consideration by the City Council. Before a project reaches the Council, each project should be reviewed for financial feasibility, conformance to established plans, response to public need, engineering feasibility and environmental impact, where appropriate.

### Department Heads

- ❖ prepare project by project recommendations
- ❖ provide all necessary supporting data (project sheets, maps, environmental data forms, fiscal notes, schedules, etc.)
- ❖ review and comment on proposed recommendations before forwarding to the Finance Department
- ❖ comment on feasibility and prepare cost estimates on all architectural projects

### Public Works

- ❖ review feasibility and cost estimates of all proposed civil engineering type projects, including preparatory studies where appropriate

### Finance Department and City Manager

- ❖ assist project sponsor in estimating costs for proposed projects

- ❖ prepare revenue forecasts
- ❖ prepare fund summaries
- ❖ provide overall coordination for development of the CIP
- ❖ provide copies of project data sheets and fiscal notes to staff for comments
- ❖ compile departmental requests and staff comments
- ❖ review financial data and prepare proposed plans for financing the CIP
- ❖ review priorities, staff input and recommended additions, adjustments, or deletions
- ❖ following department head review of the draft CIP, prepare document for forwarding to the City Council

### E. Method for Prioritizing Projects

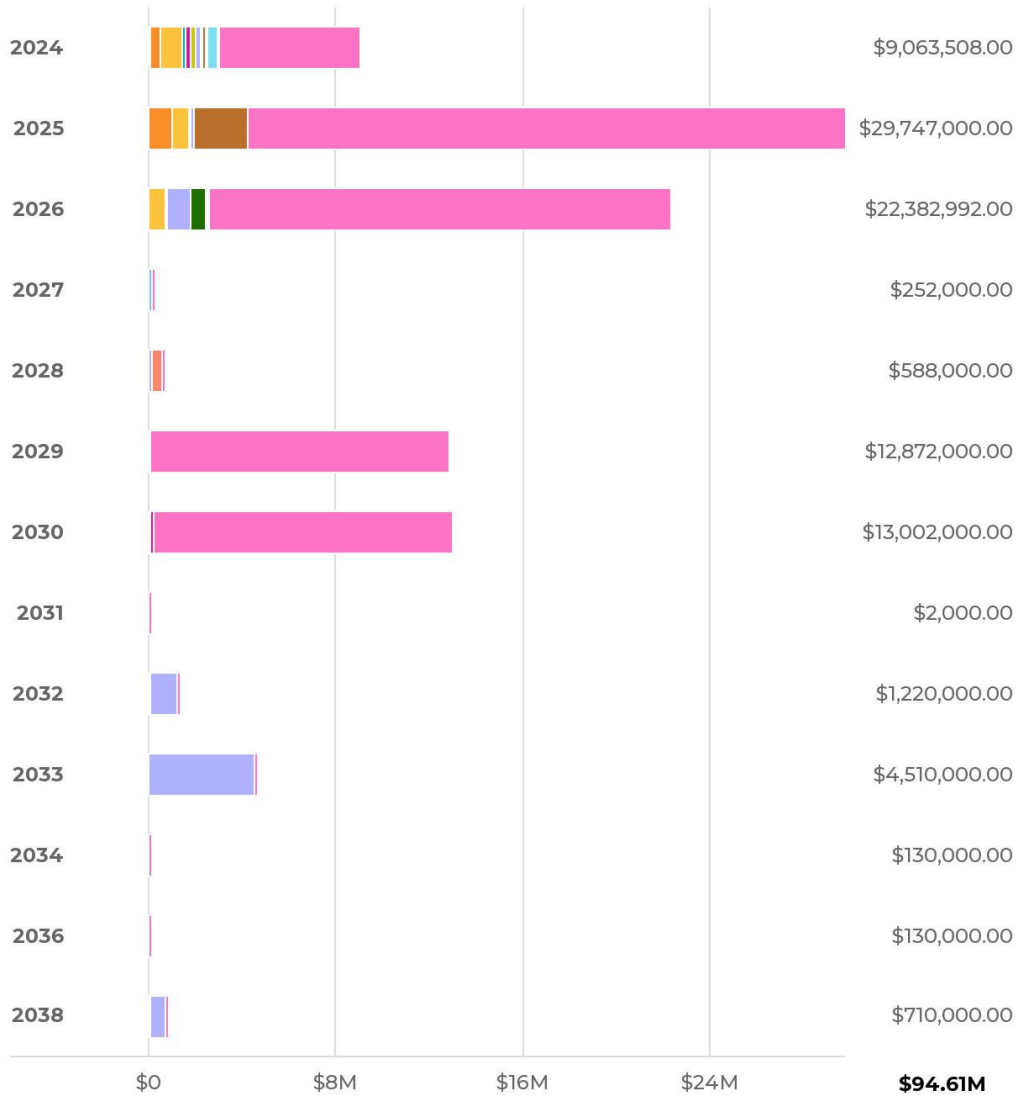
Scorecard settings look at specific criteria for each project, with an assigned score of 0-5 for each criterion. The resulting score helps identify a priority ranking for each project.

Criteria	Description
Health and Safety	How does this request impact the health, wellbeing or safety of residents and/or employees? How widespread is that potential impact? (Higher score = positive impact)
Environmental Responsibility	Is this project specifically identified in the City of Gunnison Sustainability Plan? Does the request reduce greenhouse gas emissions produced by City of Gunnison operations? Does this project include energy savings or other offsets over the life of the asset? Does the request specifically promote the responsible use of resources? (higher score = positive impact)
Operational Efficiency	How much of an impact will this request have on meeting key operational measures? Does the project create a positive return on investment or create an efficiency gain? Is the project needed to leverage outside funding? (higher score = positive impact)
Contractual/Legal Requirement	Does this request address a current or foreseeable regulatory or legal mandate due to County, State and Federal laws? (higher score = positive impact)
City Council Priority	Does the request relate directly to a stated, specific City Council strategic priority? (higher score = positive impact)
Ongoing Maintenance	Is the project necessary to replace existing equipment or facilities? Does the request extend or enhance current services? Is the project needed to continue a work in progress? Is the project needed to perform required renovation or repairs to existing facilities or equipment? (higher score = positive impact)
Deferrable Option	Is the project useful to perform non-essential renovations/improvements? Is the project not urgent in timing or need? Is the request good to keep in mind for future opportunities such as increased funding? (higher score = positive impact)



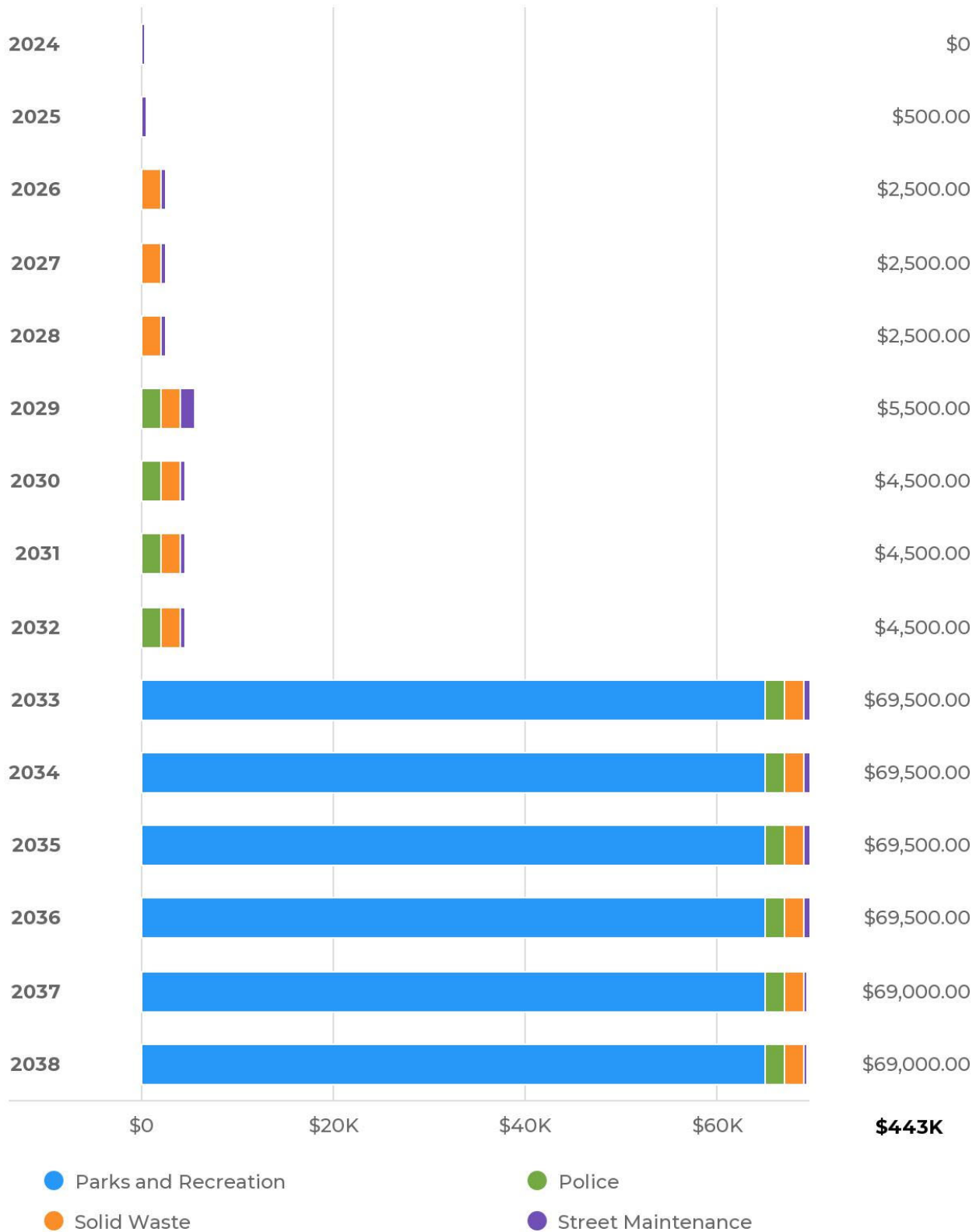
## A. Project Summary

Capital Costs By Department (per year)



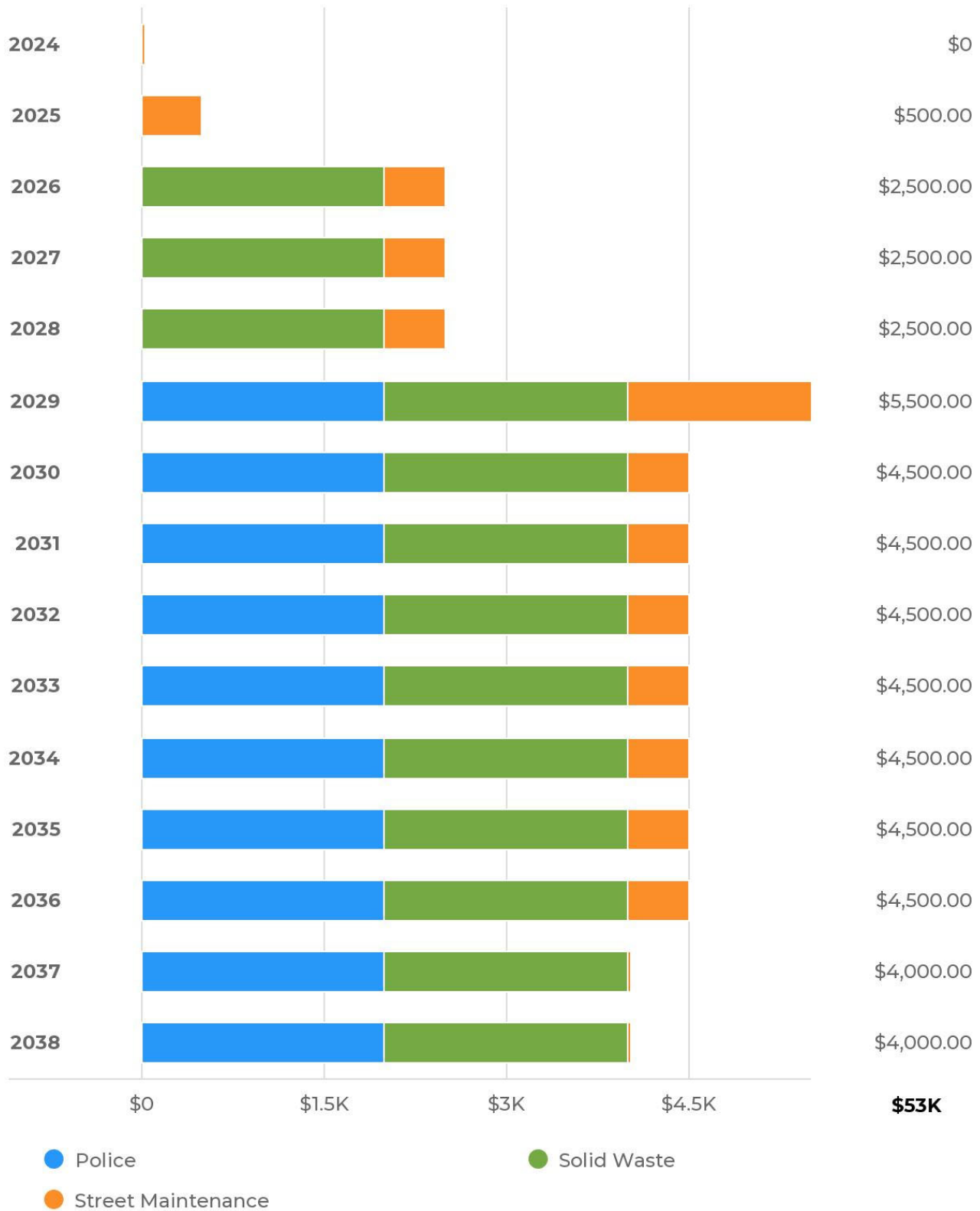
- City Clerk
- Community Center
- Composting
- Ditches
- Electric
- Finance
- Fire
- Information Technology
- Parks
- Parks and Recreation
- Police
- Solid Waste
- Street Improvements
- Street Maintenance
- Trails
- Wastewater Collection
- Wastewater Treatment
- Water Distribution and Storage

## Operational Costs By Department (per year)

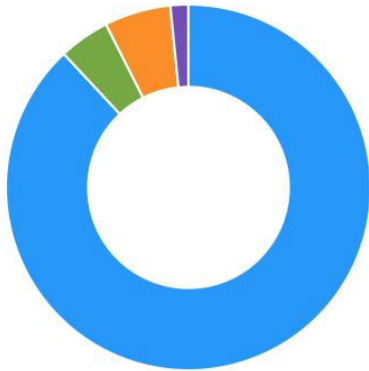




## Operational Costs By Department (per year)

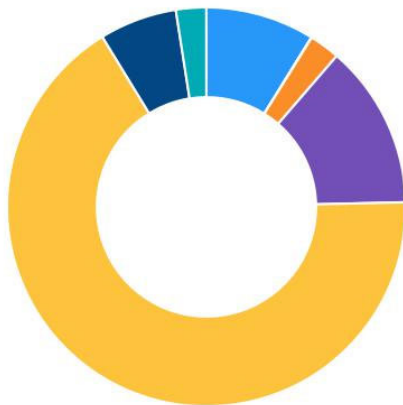


## Operational Costs By Department (all years)



● Parks and Recreation (88%)	\$390,000.00
● Police (5%)	\$20,000.00
● Solid Waste (6%)	\$26,000.00
● Street Maintenance (2%)	\$7,000.00
<b>TOTAL</b>	<b>\$443,000.00</b>

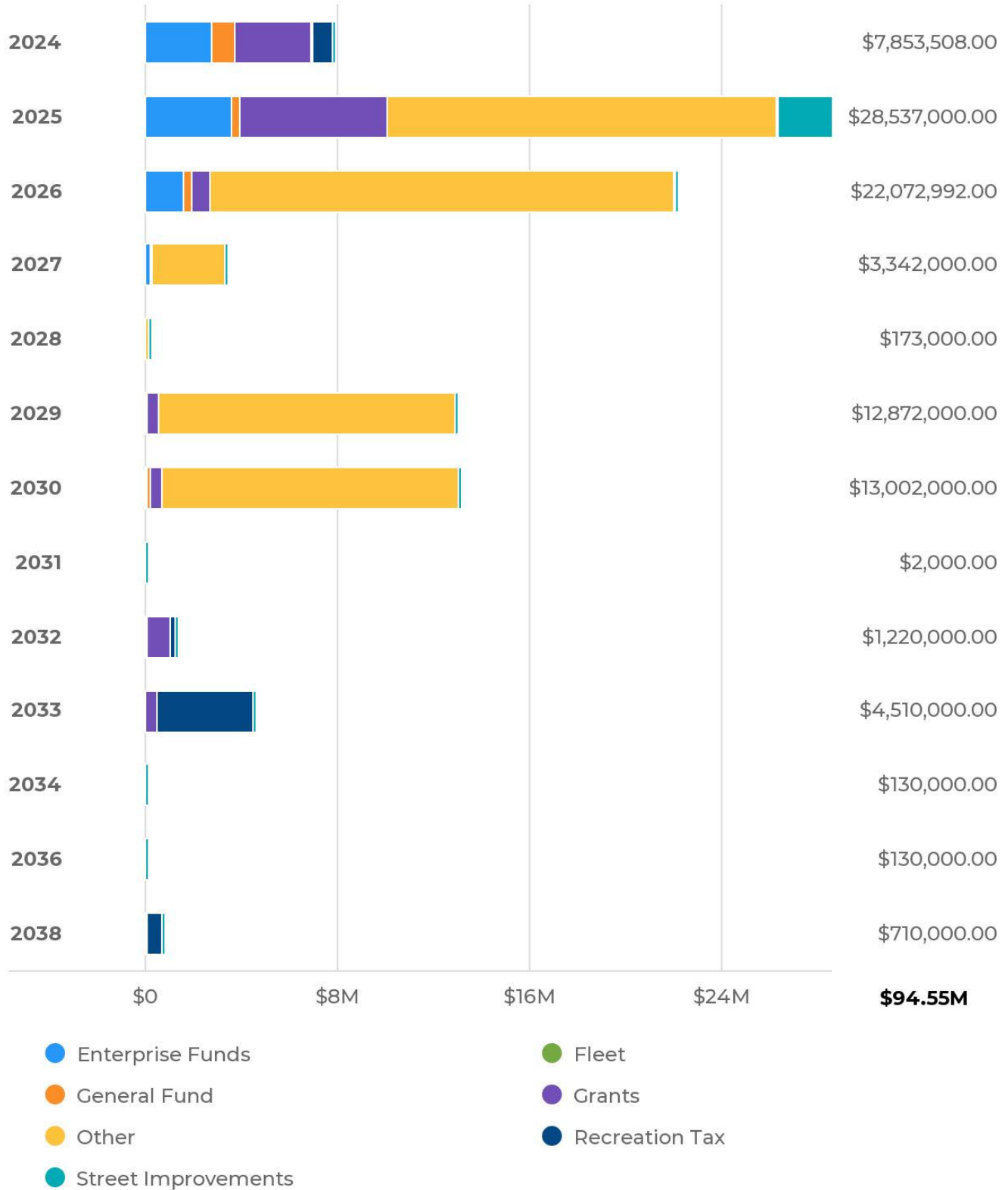
## Funding Source By All Years



● Enterprise Funds (9%)	\$8,366,492.00
● Fleet (0%)	\$20,000.00
● General Fund (2%)	\$2,364,708.00
● Grants (13%)	\$12,587,500.00
● Other (67%)	\$63,093,000.00
● Recreation Tax (6%)	\$5,962,800.00
● Street Improvements (2%)	\$2,320,000.00
<b>TOTAL</b>	<b>\$94,714,500.00</b>



## Funding Source By Year





**Capital Improvement Plan  
Project Summary**

**General Fund**

Department	Project	Score	Total Cost	Other Sources	Prior Years	2024	2025	2026	2027	2028	Future
1 City Clerk	City Hall Windows	63	\$62,500			\$37,500	\$25,000				
2 Information Technology	Wireless Access Points Replacement	15	\$22,000					\$20,000			\$2,000
3 Information Technology	Firewall	40	\$180,000					\$60,000			\$120,000
4 Information Technology	Server & SAN Replacement	10	\$395,000			\$60,000			\$5,000		\$270,000
5 Information Technology	Surveillance Camera Systems Replacement	35	\$260,000			\$140,000					\$120,000
6 Police	Police Department Parking Lot Maintenance	21	\$20,000			\$10,000					\$10,000
7 Police	Evidence and Property Storage Building	33	\$450,000							\$450,000	
8 Police	Anti-Vehicle Barriers	52	\$102,008			\$102,008					
9 Police	360 Degree Camera System	32	\$23,000			\$23,000					
10 Fire	Fire Administration Vehicle Upsize	56	\$150,000			\$150,000					
11 Solid Waste	Refuse Garage Addition	55	\$600,000					\$600,000			
12 Street Maintenance	Streets Lean-To Storage Remodel	37	\$110,000			\$110,000					
13 Finance	Human Resources Information System	37	\$70,000				\$70,000				
14 Parks and Recreation	West Tomichi River Park Fishing Dock	40	\$33,000			\$33,000					
15 Parks and Recreation	Commercial Grade Turf Mower (Excess)	30	\$90,000			\$90,000					
<b>TOTALS</b>			<b>\$2,567,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$755,508</b>	<b>\$95,000</b>	<b>\$680,000</b>	<b>\$5,000</b>	<b>\$450,000</b>	<b>\$522,000</b>

**Projections:**

**Beginning Fund Balance**

**\$3,914,806    \$3,568,403    \$3,894,780    \$3,648,799    \$4,090,839**

- Sales and Use Tax
- County Sales Tax
- Other Taxes
- Permits and Licenses
- Intergovernmental Contributions and Grants
- Charges for Services
- Fines and Miscellaneous

\$5,721,077    \$5,892,710    \$6,069,491    \$6,251,576    \$6,439,123  
 \$1,265,640    \$1,303,609    \$1,342,717    \$1,382,999    \$1,424,489  
 \$1,518,172    \$1,563,718    \$1,610,629    \$1,658,948    \$1,708,716  
 \$137,685    \$141,815    \$146,070    \$150,452    \$154,965  
 \$224,053    \$230,775    \$237,698    \$244,829    \$252,174  
 \$457,925    \$471,662    \$485,812    \$500,387    \$515,398  
 \$379,195    \$390,570    \$402,288    \$414,356    \$426,787

**Total Revenue**

**\$9,703,747    \$9,994,859    \$10,294,705    \$10,603,546    \$10,921,652**

- Operating Expenses (3% increase)
- Yearly Fleet Replacement Funding
- Transfer for Street Projects
- Total Yearly Capital Expenditures (City share)

\$8,694,642    \$8,955,481    \$9,224,146    \$9,500,870    \$9,785,896  
 \$600,000    \$618,000    \$636,540    \$655,636    \$675,305  
 \$0    \$0    \$0    \$0    \$0  
 \$755,508    \$95,000    \$680,000    \$5,000    \$450,000

**Total Expenditures**

**\$10,050,150    \$9,668,481    \$10,540,686    \$10,161,506    \$10,911,201**

**Revenues Over (Under) Expenses**

**(\$346,403)    \$326,378    (\$245,981)    \$442,040    \$10,451**

**Ending Fund Balance**

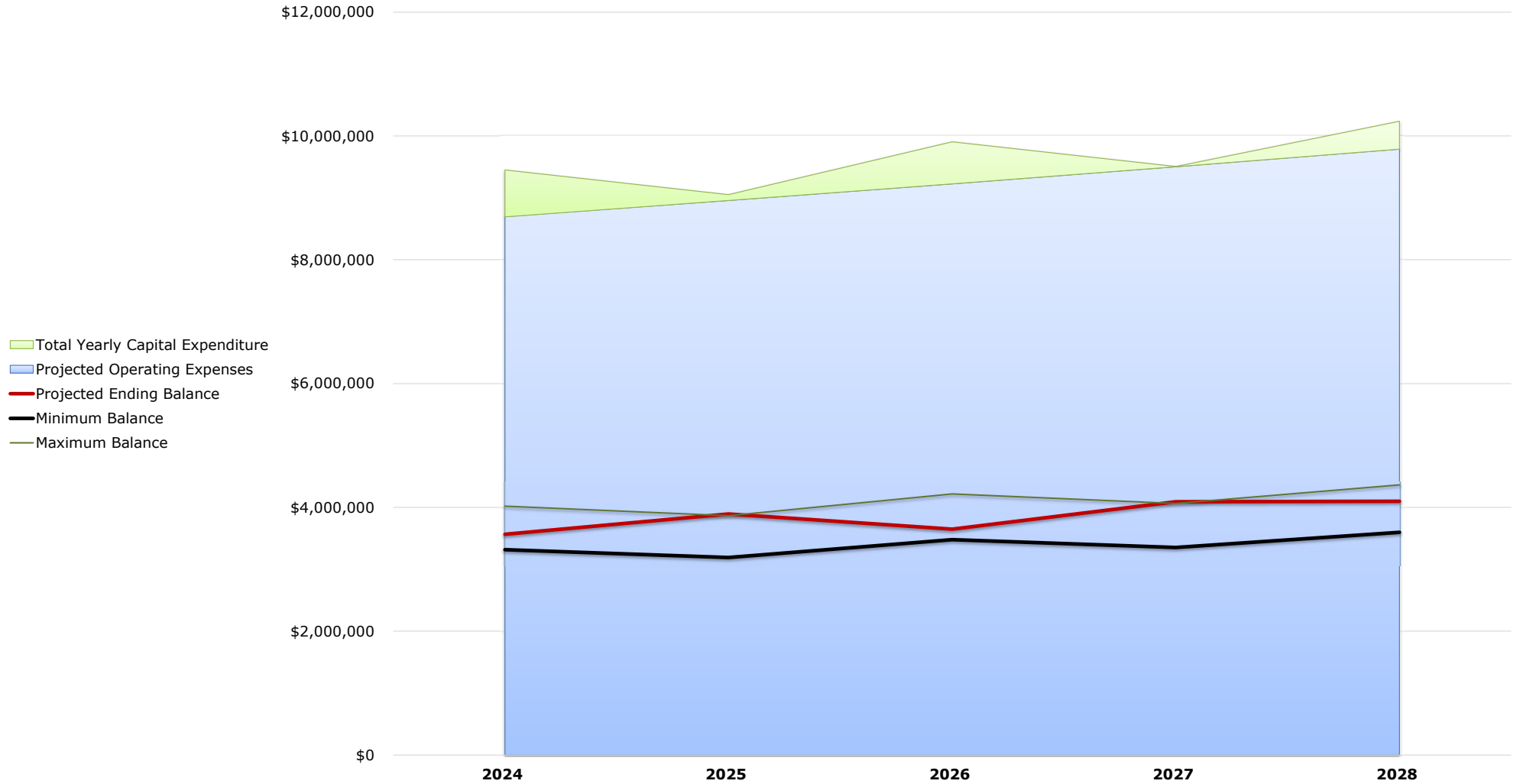
**\$3,568,403    \$3,894,780    \$3,648,799    \$4,090,839    \$4,101,290**

Department	Project	Score	Total Cost	Other Sources	Prior Years	2024	2025	2026	2027	2028	Future
	Minimum Fund Balance per Policy (33%)					\$3,316,550	\$3,190,599	\$3,478,426	\$3,353,297	\$3,600,696	
	Maximum Fund Balance per Policy (40%)					\$4,020,060	\$3,867,393	\$4,216,274	\$4,064,603	\$4,364,481	
	Excess (Deficiency)					\$0	\$27,388	\$0	\$26,237	\$0	
<b>Capital Improvement Commitment</b>											
	10% of annual Sales & Use Tax - pursuant Ordinance #2, Series 2009					\$817,297	\$841,816	\$867,070	\$893,082	\$919,875	
	Total Yearly Capital Expenditure					\$755,508	\$95,000	\$680,000	\$5,000	\$450,000	
	Annual Fleet Replacement Funding					\$600,000	\$618,000	\$636,540	\$655,636	\$675,305	
	Adjustment for Other Funding Sources					\$0	\$0	\$0	\$0	\$0	
	Amount Over (Under) Required Expenditure					\$538,211	(\$128,816)	\$449,470	(\$232,446)	\$205,431	



# Capital Improvement Plan Chart Analysis

## General Fund







**Capital Improvement Plan  
Project Summary**

**Fleet Maintenance**

Department	Project	Score	Total Cost	Other Sources	Prior Years	2024	2025	2026	2027	2028	2029	2030	2031	2032
1 BUILDING INSPECTION	Scheduled replacement of Unit 9 2019 TOYOTA RAV4 (See detailed Fleet Replacement Schedule)		\$40,052											
2 FIRE DEPARTMENT	Scheduled replacement of Unit 25 2017 FORD PICKUP (See detailed Fleet Replacement Schedule)		\$141,826						\$70,913					
3 FIRE DEPARTMENT	Scheduled replacement of Unit 150 2005 FORD TRUCK (See detailed Fleet Replacement Schedule)		\$150,000											
4 FIRE DEPARTMENT	Scheduled replacement of Unit 182 2016 INTERNATIONAL TRUCK (See detailed Fleet Replacement Schedule)		\$700,000											
5 FIRE DEPARTMENT	Scheduled replacement of Unit 24 2019 ROSENBAUER AERIAL FIRE TRUCK (See detailed Fleet Replacement Schedule)		\$2,531,789											
6 EVENTS	Scheduled replacement of Unit 105 2019 POLARIS ELECTRIC VEHICLE (See detailed Fleet Replacement Schedule)		\$40,401											
7 EVENTS	Scheduled replacement of Unit 154 2013 LONE STAR TRAILER (See detailed Fleet Replacement Schedule)		\$8,500											
8 PARKS	Scheduled replacement of Unit 65 2009 BOBCAT SKID STEER (See detailed Fleet Replacement Schedule)		\$46,000										\$46,000	
9 PARKS	Scheduled replacement of Unit 152 2014 TORO MOWER (See detailed Fleet Replacement Schedule)		\$30,000						\$15,000					
10 PARKS	Scheduled replacement of Unit 120 2016 TORO MOWER (See detailed Fleet Replacement Schedule)		\$30,000			\$15,000							\$15,000	
11 PARKS	Scheduled replacement of Unit 195 2021 BOBCAT GAS UTILITY VEHICLE (See detailed Fleet Replacement Schedule)		\$60,000						\$30,000					
12 PARKS	Scheduled replacement of Unit 31 2018 VENTRAC COMPACT TRACTOR (See detailed Fleet Replacement Schedule)		\$106,284							\$53,142				
13 PARKS	Scheduled replacement of Unit 179 2015 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$50,000								\$50,000			
14 PARKS	Scheduled replacement of Unit 108 2016 TORO INFIELD GROOMER (See detailed Fleet Replacement Schedule)		\$30,000										\$30,000	
15 PARKS	Scheduled replacement of Unit 191 2019 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$66,185											
16 PARKS	Scheduled replacement of Unit 139 2017 PJ DUMP TRAILER (See detailed Fleet Replacement Schedule)		\$12,000											
17 PARKS	Scheduled replacement of Unit 124 2023 KUBOTA MINI-EXCAVATOR (See detailed Fleet Replacement Schedule)		\$100,000											
18 RECREATION	Scheduled replacement of Unit 129 2008 CHEVROLET VAN (See detailed Fleet Replacement Schedule)		\$80,000				\$40,000							
19 RECREATION	Scheduled replacement of Unit 168 2008 POLARIS SNOWMOBILE (See detailed Fleet Replacement Schedule)		\$14,000							\$14,000				
20 RECREATION	Scheduled replacement of Unit 44 2017 CHEVROLET VAN (See detailed Fleet Replacement Schedule)		\$45,000								\$45,000			
21 RECREATION	Scheduled replacement of Unit 91 2018 CHEVROLET VAN (See detailed Fleet Replacement Schedule)		\$42,311									\$42,311		
22 RECREATION	Scheduled replacement of Unit 186 2019 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$53,123											
23 NEIGHBORHOOD SERVICES	Scheduled replacement of Unit 71 2016 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$30,000					\$30,000						
24 NEIGHBORHOOD SERVICES	Scheduled replacement of Unit 134 2016 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$31,500					\$31,500						
25 PD BUILDING	Scheduled replacement of Unit 177 2013 ONAN GENERATOR (See detailed Fleet Replacement Schedule)		\$80,000											
26 POLICE	Scheduled replacement of Unit 146 2011 FORD EXPLORER (See detailed Fleet Replacement Schedule)		\$68,000											
27 POLICE	Scheduled replacement of Unit 61 2011 FORD EXPLORER (See detailed Fleet Replacement Schedule)		\$68,000											
28 POLICE	Scheduled replacement of Unit 50 2012 CHEVROLET EQUINOX (See detailed Fleet Replacement Schedule)		\$136,000					\$68,000						
29 POLICE	Scheduled replacement of Unit 62 2013 FORD TAURUS (See detailed Fleet Replacement Schedule)		\$136,000			\$68,000								
30 POLICE	Scheduled replacement of Unit 180 2014 WANCO MESSAGE TRAILER (See detailed Fleet Replacement Schedule)		\$32,000			\$16,000								
31 POLICE	Scheduled replacement of Unit 174 2014 FORD TAURUS (See detailed Fleet Replacement Schedule)		\$136,000				\$68,000							
32 POLICE	Scheduled replacement of Unit 175 2014 FORD TAURUS (See detailed Fleet Replacement Schedule)		\$136,000				\$68,000							
33 POLICE	Scheduled replacement of Unit 181 2015 FORD TAURUS INTERCEPTOR (See detailed Fleet Replacement Schedule)		\$136,000					\$68,000						
34 POLICE	Scheduled replacement of Unit 67 2016 CHEVROLET EQUINOX (See detailed Fleet Replacement Schedule)		\$136,000						\$68,000					
35 POLICE	Scheduled replacement of Unit 20 2017 STALKER MESSAGE TRAILER (See detailed Fleet Replacement Schedule)		\$36,000						\$18,000					



**Capital Improvement Plan  
Project Summary**



Department	Project	2033	2034	2035	2036	2037	2038	Future
1 BUILDING INSPECTION	Scheduled replacement of Unit 9 2019 TOYOTA RAV4 (See detailed Fleet Replacement Schedule)		\$40,052					
2 FIRE DEPARTMENT	Scheduled replacement of Unit 25 2017 FORD PICKUP (See detailed Fleet Replacement Schedule)				\$70,913			
3 FIRE DEPARTMENT	Scheduled replacement of Unit 150 2005 FORD TRUCK (See detailed Fleet Replacement Schedule)							\$150,000
4 FIRE DEPARTMENT	Scheduled replacement of Unit 182 2016 INTERNATIONAL TRUCK (See detailed Fleet Replacement Schedule)				\$700,000			
5 FIRE DEPARTMENT	Scheduled replacement of Unit 24 2019 ROSENBAUER AERIAL FIRE TRUCK (See detailed Fleet Replacement Schedule)							\$2,531,789
6 EVENTS	Scheduled replacement of Unit 105 2019 POLARIS ELECTRIC VEHICLE (See detailed Fleet Replacement Schedule)							\$40,401
7 EVENTS	Scheduled replacement of Unit 154 2013 LONE STAR TRAILER (See detailed Fleet Replacement Schedule)							\$8,500
8 PARKS	Scheduled replacement of Unit 65 2009 BOBCAT SKID STEER (See detailed Fleet Replacement Schedule)							
9 PARKS	Scheduled replacement of Unit 152 2014 TORO MOWER (See detailed Fleet Replacement Schedule)		\$15,000					
10 PARKS	Scheduled replacement of Unit 120 2016 TORO MOWER (See detailed Fleet Replacement Schedule)							
11 PARKS	Scheduled replacement of Unit 195 2021 BOBCAT GAS UTILITY VEHICLE (See detailed Fleet Replacement Schedule)	\$30,000						
12 PARKS	Scheduled replacement of Unit 31 2018 VENTRAC COMPACT TRACTOR (See detailed Fleet Replacement Schedule)					\$53,142		
13 PARKS	Scheduled replacement of Unit 179 2015 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)							
14 PARKS	Scheduled replacement of Unit 108 2016 TORO INFIELD GROOMER (See detailed Fleet Replacement Schedule)							
15 PARKS	Scheduled replacement of Unit 191 2019 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$66,185					
16 PARKS	Scheduled replacement of Unit 139 2017 PJ DUMP TRAILER (See detailed Fleet Replacement Schedule)					\$12,000		
17 PARKS	Scheduled replacement of Unit 124 2023 KUBOTA MINI-EXCAVATOR (See detailed Fleet Replacement Schedule)						\$100,000	
18 RECREATION	Scheduled replacement of Unit 129 2008 CHEVROLET VAN (See detailed Fleet Replacement Schedule)				\$40,000			
19 RECREATION	Scheduled replacement of Unit 168 2008 POLARIS SNOWMOBILE (See detailed Fleet Replacement Schedule)							
20 RECREATION	Scheduled replacement of Unit 44 2017 CHEVROLET VAN (See detailed Fleet Replacement Schedule)							
21 RECREATION	Scheduled replacement of Unit 91 2018 CHEVROLET VAN (See detailed Fleet Replacement Schedule)							
22 RECREATION	Scheduled replacement of Unit 186 2019 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$53,123					
23 NEIGHBORHOOD SERVICES	Scheduled replacement of Unit 71 2016 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)							
24 NEIGHBORHOOD SERVICES	Scheduled replacement of Unit 134 2016 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)							
25 PD BUILDING	Scheduled replacement of Unit 177 2013 ONAN GENERATOR (See detailed Fleet Replacement Schedule)						\$80,000	
26 POLICE	Scheduled replacement of Unit 146 2011 FORD EXPLORER (See detailed Fleet Replacement Schedule)		\$68,000					
27 POLICE	Scheduled replacement of Unit 61 2011 FORD EXPLORER (See detailed Fleet Replacement Schedule)		\$68,000					
28 POLICE	Scheduled replacement of Unit 50 2012 CHEVROLET EQUINOX (See detailed Fleet Replacement Schedule)					\$68,000		
29 POLICE	Scheduled replacement of Unit 62 2013 FORD TAURUS (See detailed Fleet Replacement Schedule)			\$68,000				
30 POLICE	Scheduled replacement of Unit 180 2014 WANCO MESSAGE TRAILER (See detailed Fleet Replacement Schedule)	\$16,000						
31 POLICE	Scheduled replacement of Unit 174 2014 FORD TAURUS (See detailed Fleet Replacement Schedule)				\$68,000			
32 POLICE	Scheduled replacement of Unit 175 2014 FORD TAURUS (See detailed Fleet Replacement Schedule)				\$68,000			
33 POLICE	Scheduled replacement of Unit 181 2015 FORD TAURUS INTERCEPTOR (See detailed Fleet Replacement Schedule)					\$68,000		
34 POLICE	Scheduled replacement of Unit 67 2016 CHEVROLET EQUINOX (See detailed Fleet Replacement Schedule)						\$68,000	
35 POLICE	Scheduled replacement of Unit 20 2017 STALKER MESSAGE TRAILER (See detailed Fleet Replacement Schedule)				\$18,000			

Fleet Maintenance

Department	Project	Score	Total Cost	Other Sources	Prior Years	2024	2025	2026	2027	2028	2029	2030	2031	2032
36	POLICE	Scheduled replacement of Unit 148 2017 FORD EXPLORER (See detailed Fleet Replacement Schedule)	\$68,000							\$68,000				
37	POLICE	Scheduled replacement of Unit 196 2019 WANCO MESSAGE BOARD (See detailed Fleet Replacement Schedule)	\$38,000								\$19,000			
38	POLICE	Scheduled replacement of Unit 52 2020 FORD EXPLORER (See detailed Fleet Replacement Schedule)	\$68,000									\$68,000		
39	POLICE	Scheduled replacement of Unit 64 2020 FORD EXPLORER (See detailed Fleet Replacement Schedule)	\$68,000									\$68,000		
40	POLICE	Scheduled replacement of Unit 70 2020 FORD EXPLORER (See detailed Fleet Replacement Schedule)	\$68,000									\$68,000		
41	POLICE	Scheduled replacement of Unit 76 2022 FORD INTERCEPTOR (See detailed Fleet Replacement Schedule)	\$80,000											
42	POLICE	Scheduled replacement of Unit 14 2022 FORD INTERCEPTOR (See detailed Fleet Replacement Schedule)	\$80,290											
43	ADMINISTRATION	Scheduled replacement of Unit 86 2004 CHEVROLET TRAILBLAZER (See detailed Fleet Replacement Schedule)	\$33,000			\$33,000								
44	ADMINISTRATION	Scheduled replacement of Unit 143 2008 FORD EXPLORER (See detailed Fleet Replacement Schedule)	\$50,000											
45	ADMINISTRATION	Scheduled replacement of Unit 201 2019 TRIMBLE ANTENNA/RADIO (See detailed Fleet Replacement Schedule)	\$6,648				\$3,324					\$3,324		
46	ADMINISTRATION	Scheduled replacement of Unit 202 2018 TRIMBLE DATA COLLECTOR (See detailed Fleet Replacement Schedule)	\$17,874				\$8,937					\$8,937		
47	ADMINISTRATION	Scheduled replacement of Unit 203 2019 TRIMBLE DATA COLLECTOR (See detailed Fleet Replacement Schedule)	\$17,874				\$8,937					\$8,937		
48	ADMINISTRATION	Scheduled replacement of Unit 8 2017 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)	\$70,000						\$35,000					
49	ADMINISTRATION	Scheduled replacement of Unit 197 2018 TRIMBLE S5 ROBOTIC TOTAL STATION (See detailed Fleet Replacement Schedule)	\$63,836							\$31,918				
50	ADMINISTRATION	Scheduled replacement of Unit 198 2019 TRIMBLE GPS ROVER (See detailed Fleet Replacement Schedule)	\$34,048										\$34,048	
51	ADMINISTRATION	Scheduled replacement of Unit 200 2020 TRIMBLE RECEIVER (See detailed Fleet Replacement Schedule)	\$21,795										\$21,795	
52	ADMINISTRATION	Scheduled replacement of Unit 199 2020 TRIMBLE GPS ROVER (See detailed Fleet Replacement Schedule)	\$17,822											\$17,822
53	ADMINISTRATION	Scheduled replacement of Unit 187 2019 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)	\$53,123											
54	ADMINISTRATION	Scheduled replacement of Unit 92 2020 RJ UTILITY TRAILER (See detailed Fleet Replacement Schedule)	\$52,080											
55	FACILITIES MAINTENANCE	Scheduled replacement of Unit 178 2014 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)	\$42,000								\$42,000			
56	FLEET	Scheduled replacement of Unit 112 2019 FORD PICKUP (See detailed Fleet Replacement Schedule)	\$67,000										\$67,000	
57	FLEET	Scheduled replacement of Unit 21 2016 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)	\$60,000											
58	FLEET	Scheduled replacement of Unit 27 2018 HOTSY POWER WASHER (See detailed Fleet Replacement Schedule)	\$20,149											
59	FLEET	Scheduled replacement of Unit 82 2018 HOTSY POWER WASHER (See detailed Fleet Replacement Schedule)	\$10,603											
60	FLEET	Scheduled replacement of Unit 59 2001 DOOSAN AIR COMPRESSOR (See detailed Fleet Replacement Schedule)	\$42,500											
61	MOTOR POOL	Scheduled replacement of Unit 106 1996 ATLAS-COPCO COMPRESSOR (See detailed Fleet Replacement Schedule)	\$18,000				\$18,000							
62	MOTOR POOL	Scheduled replacement of Unit 126 1998 WACKER DRUM ROLLER (See detailed Fleet Replacement Schedule)	\$25,000				\$25,000							
63	MOTOR POOL	Scheduled replacement of Unit 167 2000 NORTH STAR PRESSURE WASHER (See detailed Fleet Replacement Schedule)	\$10,000				\$10,000							
64	MOTOR POOL	Scheduled replacement of Unit 16 2005 VOLVO WHEEL LOADER (See detailed Fleet Replacement Schedule)	\$325,000											
65	MOTOR POOL	Scheduled replacement of Unit 19 1992 LINCOLN WELDER (See detailed Fleet Replacement Schedule)	\$7,500						\$7,500					
66	MOTOR POOL	Scheduled replacement of Unit 39 2005 BLACK GOLD WASTE OIL HEATER (See detailed Fleet Replacement Schedule)	\$15,000				\$15,000							
67	MOTOR POOL	Scheduled replacement of Unit 98 2017 CHEVROLET TRAVERSE (See detailed Fleet Replacement Schedule)	\$70,000						\$35,000					
68	MOTOR POOL	Scheduled replacement of Unit 142 1999 MACK DUMP TRUCK (See detailed Fleet Replacement Schedule)	\$200,000				\$200,000							
69	MOTOR POOL	Scheduled replacement of Unit 111 2009 STERLING DUMP TRUCK (See detailed Fleet Replacement Schedule)	\$225,000									\$225,000		
70	MOTOR POOL	Scheduled replacement of Unit 170 2009 INTERNATIONAL DUMP TRUCK (See detailed Fleet Replacement Schedule)	\$250,000											
71	MOTOR POOL	Scheduled replacement of Unit 128 2019 BOBCAT SKID-STEER LOADER (See detailed Fleet Replacement Schedule)	\$60,000								\$60,000			
72	MOTOR POOL	Scheduled replacement of Unit 88 2020 INTERNATIONAL DUMP TRUCK (See detailed Fleet Replacement Schedule)	\$237,808											
73	MOTOR POOL	Scheduled replacement of Unit 116 2007 STERLING DUMP TRUCK (See detailed Fleet Replacement Schedule)	\$200,000											

Department	Project	2033	2034	2035	2036	2037	2038	Future
36	POLICE	Scheduled replacement of Unit 148 2017 FORD EXPLORER (See detailed Fleet Replacement Schedule)						
37	POLICE	Scheduled replacement of Unit 196 2019 WANCO MESSAGE BOARD (See detailed Fleet Replacement Schedule)					\$19,000	
38	POLICE	Scheduled replacement of Unit 52 2020 FORD EXPLORER (See detailed Fleet Replacement Schedule)						
39	POLICE	Scheduled replacement of Unit 64 2020 FORD EXPLORER (See detailed Fleet Replacement Schedule)						
40	POLICE	Scheduled replacement of Unit 70 2020 FORD EXPLORER (See detailed Fleet Replacement Schedule)						
41	POLICE	Scheduled replacement of Unit 76 2022 FORD INTERCEPTOR (See detailed Fleet Replacement Schedule)		\$80,000				
42	POLICE	Scheduled replacement of Unit 14 2022 FORD INTERCEPTOR (See detailed Fleet Replacement Schedule)		\$80,290				
43	ADMINISTRATION	Scheduled replacement of Unit 86 2004 CHEVROLET TRAILBLAZER (See detailed Fleet Replacement Schedule)						
44	ADMINISTRATION	Scheduled replacement of Unit 143 2008 FORD EXPLORER (See detailed Fleet Replacement Schedule)				\$50,000		
45	ADMINISTRATION	Scheduled replacement of Unit 201 2019 TRIMBLE ANTENNA/RADIO (See detailed Fleet Replacement Schedule)						
46	ADMINISTRATION	Scheduled replacement of Unit 202 2018 TRIMBLE DATA COLLECTOR (See detailed Fleet Replacement Schedule)						
47	ADMINISTRATION	Scheduled replacement of Unit 203 2019 TRIMBLE DATA COLLECTOR (See detailed Fleet Replacement Schedule)						
48	ADMINISTRATION	Scheduled replacement of Unit 8 2017 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)			\$35,000			
49	ADMINISTRATION	Scheduled replacement of Unit 197 2018 TRIMBLE S5 ROBOTIC TOTAL STATION (See detailed Fleet Replacement Schedule)				\$31,918		
50	ADMINISTRATION	Scheduled replacement of Unit 198 2019 TRIMBLE GPS ROVER (See detailed Fleet Replacement Schedule)						
51	ADMINISTRATION	Scheduled replacement of Unit 200 2020 TRIMBLE RECEIVER (See detailed Fleet Replacement Schedule)						
52	ADMINISTRATION	Scheduled replacement of Unit 199 2020 TRIMBLE GPS ROVER (See detailed Fleet Replacement Schedule)						
53	ADMINISTRATION	Scheduled replacement of Unit 187 2019 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$53,123				
54	ADMINISTRATION	Scheduled replacement of Unit 92 2020 RJ UTILITY TRAILER (See detailed Fleet Replacement Schedule)						\$52,080
55	FACILITIES MAINTENANCE	Scheduled replacement of Unit 178 2014 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)						
56	FLEET	Scheduled replacement of Unit 112 2019 FORD PICKUP (See detailed Fleet Replacement Schedule)						
57	FLEET	Scheduled replacement of Unit 21 2016 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)			\$60,000			
58	FLEET	Scheduled replacement of Unit 27 2018 HOTSY POWER WASHER (See detailed Fleet Replacement Schedule)	\$20,149					
59	FLEET	Scheduled replacement of Unit 82 2018 HOTSY POWER WASHER (See detailed Fleet Replacement Schedule)	\$10,603					
60	FLEET	Scheduled replacement of Unit 59 2001 DOOSAN AIR COMPRESSOR (See detailed Fleet Replacement Schedule)			\$42,500			
61	MOTOR POOL	Scheduled replacement of Unit 106 1996 ATLAS-COPCO COMPRESSOR (See detailed Fleet Replacement Schedule)						
62	MOTOR POOL	Scheduled replacement of Unit 126 1998 WACKER DRUM ROLLER (See detailed Fleet Replacement Schedule)						
63	MOTOR POOL	Scheduled replacement of Unit 167 2000 NORTH STAR PRESSURE WASHER (See detailed Fleet Replacement Schedule)						
64	MOTOR POOL	Scheduled replacement of Unit 16 2005 VOLVO WHEEL LOADER (See detailed Fleet Replacement Schedule)				\$325,000		
65	MOTOR POOL	Scheduled replacement of Unit 19 1992 LINCOLN WELDER (See detailed Fleet Replacement Schedule)						
66	MOTOR POOL	Scheduled replacement of Unit 39 2005 BLACK GOLD WASTE OIL HEATER (See detailed Fleet Replacement Schedule)						
67	MOTOR POOL	Scheduled replacement of Unit 98 2017 CHEVROLET TRAVERSE (See detailed Fleet Replacement Schedule)			\$35,000			
68	MOTOR POOL	Scheduled replacement of Unit 142 1999 MACK DUMP TRUCK (See detailed Fleet Replacement Schedule)						
69	MOTOR POOL	Scheduled replacement of Unit 111 2009 STERLING DUMP TRUCK (See detailed Fleet Replacement Schedule)						
70	MOTOR POOL	Scheduled replacement of Unit 170 2009 INTERNATIONAL DUMP TRUCK (See detailed Fleet Replacement Schedule)	\$250,000					
71	MOTOR POOL	Scheduled replacement of Unit 128 2019 BOBCAT SKID-STEER LOADER (See detailed Fleet Replacement Schedule)						
72	MOTOR POOL	Scheduled replacement of Unit 88 2020 INTERNATIONAL DUMP TRUCK (See detailed Fleet Replacement Schedule)		\$237,808				
73	MOTOR POOL	Scheduled replacement of Unit 116 2007 STERLING DUMP TRUCK (See detailed Fleet Replacement Schedule)		\$200,000				



**Fleet Maintenance**

Department	Project	Score	Total Cost	Other Sources	Prior Years	2024	2025	2026	2027	2028	2029	2030	2031	2032
74	MOTOR POOL	Scheduled replacement of Unit 121 2021 INTERNATIONAL DUMP TRUCK (See detailed Fleet Replacement Schedule)	\$227,401											
75	MOTOR POOL	Scheduled replacement of Unit 103 2011 KOMATSU DOZER (See detailed Fleet Replacement Schedule)	\$100,000					\$100,000						
76	MOTOR POOL	Scheduled replacement of Unit 169 2007 BIG TEX TRAILER (See detailed Fleet Replacement Schedule)	\$8,000											
77	MOTOR POOL	Scheduled replacement of Unit 41 2018 INTERNATIONAL DUMP TRUCK (See detailed Fleet Replacement Schedule)	\$300,000											
<b>TOTALS</b>			<b>\$8,968,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,000</b>	<b>\$465,198</b>	<b>\$297,500</b>	<b>\$279,413</b>	<b>\$167,060</b>	<b>\$216,000</b>	<b>\$492,509</b>	<b>\$213,843</b>	<b>\$17,822</b>

**Projections:**

**Beginning Available Resources**

**\$223,956    \$691,956    \$844,758    \$1,183,798    \$1,560,021    \$2,068,266    \$2,547,831    \$2,771,753    \$3,295,835**

Total Operating Revenue (3% increase)

\$791,710    \$815,461    \$839,925    \$865,123    \$891,077    \$917,809    \$945,343    \$973,703    \$1,002,915

Capital Replacement Funding (General Fund)

\$600,000    \$618,000    \$636,540    \$655,636    \$675,305    \$695,564    \$716,431    \$737,924    \$760,062

**Total Revenue**

**\$1,391,710    \$1,433,461    \$1,476,465    \$1,520,759    \$1,566,382    \$1,613,373    \$1,661,775    \$1,711,628    \$1,762,977**

Operating Expenses (3% increase)

\$791,710    \$815,461    \$839,925    \$865,123    \$891,077    \$917,809    \$945,343    \$973,703    \$1,002,915

Total Yearly Capital Expenditure

\$132,000    \$465,198    \$297,500    \$279,413    \$167,060    \$216,000    \$492,509    \$213,843    \$17,822

**Total Expenditures**

**\$923,710    \$1,280,659    \$1,137,425    \$1,144,536    \$1,058,137    \$1,133,809    \$1,437,852    \$1,187,546    \$1,020,737**

**Operating Revenues Over (Under) Operating Expenses**

**\$468,000    \$152,802    \$339,040    \$376,223    \$508,245    \$479,564    \$223,922    \$524,081    \$742,240**

**Ending Available Resources**

**\$691,956    \$844,758    \$1,183,798    \$1,560,021    \$2,068,266    \$2,547,831    \$2,771,753    \$3,295,835    \$4,038,075**

Ending Unreserved Available Resources

\$79,171    \$81,546    \$83,993    \$86,512    \$89,108    \$91,781    \$94,534    \$97,370    \$100,291

Ending Ladder Truck Replacement Reserve

\$506,358    \$632,947    \$759,536    \$886,125    \$1,012,714    \$1,139,303    \$1,265,892    \$1,392,481    \$1,519,070

Ending Fleet Replacement Reserve

\$106,427    \$130,265    \$340,270    \$587,384    \$966,445    \$1,316,747    \$1,411,327    \$1,805,983    \$2,418,713



Department	Project	2033	2034	2035	2036	2037	2038	Future
74	MOTOR POOL Scheduled replacement of Unit 121 2021 INTERNATIONAL DUMP TRUCK (See detailed Fleet Replacement Schedule)			\$227,401				
75	MOTOR POOL Scheduled replacement of Unit 103 2011 KOMATSU DOZER (See detailed Fleet Replacement Schedule)							
76	MOTOR POOL Scheduled replacement of Unit 169 2007 BIG TEX TRAILER (See detailed Fleet Replacement Schedule)					\$8,000		
77	MOTOR POOL Scheduled replacement of Unit 41 2018 INTERNATIONAL DUMP TRUCK (See detailed Fleet Replacement Schedule)							\$300,000
		<b>\$326,752</b>	<b>\$961,581</b>	<b>\$295,401</b>	<b>\$1,137,413</b>	<b>\$616,060</b>	<b>\$267,000</b>	<b>\$3,082,770</b>

**Projections:**

**Beginning Available Resources**

Total Operating Revenue (3% increase)	\$1,033,002	\$1,063,992	\$1,095,912	\$1,128,789	\$1,162,653	\$1,197,532
Capital Replacement Funding (General Fund)	\$782,864	\$806,350	\$830,540	\$855,457	\$881,120	\$907,554
<b>Total Revenue</b>	<b>\$1,815,866</b>	<b>\$1,870,342</b>	<b>\$1,926,452</b>	<b>\$1,984,246</b>	<b>\$2,043,773</b>	<b>\$2,105,086</b>

Operating Expenses (3% increase)	\$1,033,002	\$1,063,992	\$1,095,912	\$1,128,789	\$1,162,653	\$1,197,532
Total Yearly Capital Expenditure	\$326,752	\$961,581	\$295,401	\$1,137,413	\$616,060	\$267,000
<b>Total Expenditures</b>	<b>\$1,359,754</b>	<b>\$2,025,573</b>	<b>\$1,391,313</b>	<b>\$2,266,202</b>	<b>\$1,778,713</b>	<b>\$1,464,532</b>

<b>Operating Revenues Over (Under) Operating Expenses</b>	<b>\$456,112</b>	<b>(\$155,231)</b>	<b>\$535,139</b>	<b>(\$281,956)</b>	<b>\$265,060</b>	<b>\$640,554</b>
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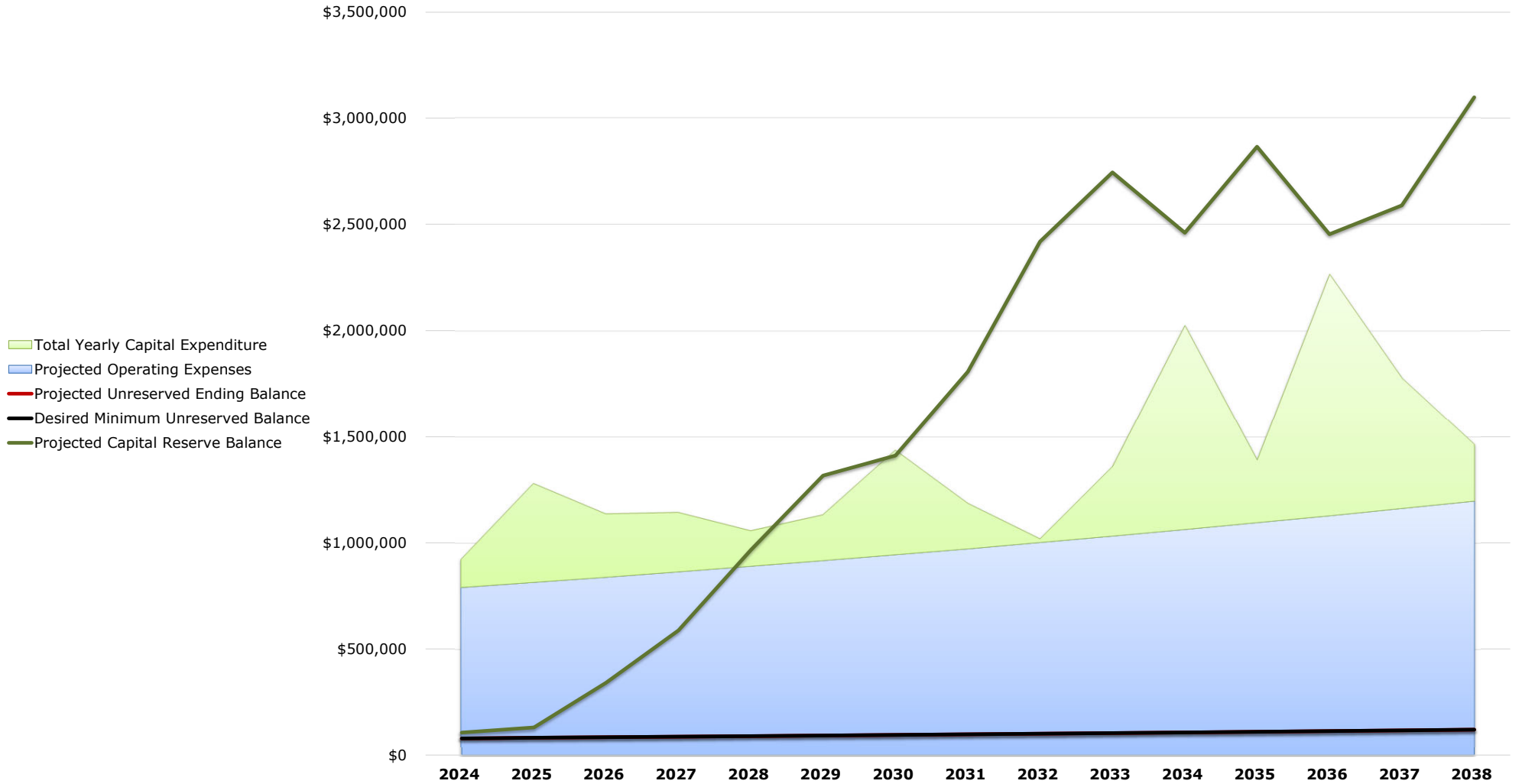
<b>Ending Available Resources</b>	<b>\$4,494,187</b>	<b>\$4,338,955</b>	<b>\$4,874,095</b>	<b>\$4,592,138</b>	<b>\$4,857,198</b>	<b>\$5,497,752</b>
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Ending Unreserved Available Resources	\$103,300	\$106,399	\$109,591	\$112,879	\$116,265	\$119,753
Ending Ladder Truck Replacement Reserve	\$1,645,659	\$1,772,248	\$1,898,837	\$2,025,426	\$2,152,015	\$2,278,604
Ending Fleet Replacement Reserve	\$2,745,228	\$2,460,308	\$2,865,667	\$2,453,834	\$2,588,918	\$3,099,395



# Capital Improvement Plan Chart Analysis

## Fleet Maintenance





**Capital Improvement Plan  
Project Summary**

**Street Improvements**

Department	Project	Score	Total Cost	Other Sources	Prior Years	2024	2025	2026	2027	2028	Future
1 Street Improvements	City Street Improvements	104	\$2,320,000		\$0	\$85,000	\$2,235,000				
2 Street Improvements	Bi-Annual City Street Improvements		\$4,400,000					\$200,000	\$2,000,000	\$200,000	\$2,000,000
3 STREETS AND ALLEYS	Scheduled replacement of Unit 992 2023 STREET SWEEPER (See detailed Fleet Replacement Schedule)		\$700,000								\$700,000
4 STREETS AND ALLEYS	Scheduled replacement of Unit 18 2022 SNOGO MP SNOWBLOWER (See detailed Fleet Replacement Schedule)		\$310,000								\$310,000
5 STREETS AND ALLEYS	Scheduled replacement of Unit 26 2021 JOHN DEERE BACKHOE LOADER (See detailed Fleet Replacement Schedule)		\$155,000								\$155,000
6 STREETS AND ALLEYS	Scheduled replacement of Unit 190 2019 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$53,312								\$53,312
7 STREETS AND ALLEYS	Scheduled replacement of Unit 194 2020 CHEVROLET FLAT BED 1TON (See detailed Fleet Replacement Schedule)		\$48,182								\$48,182
8 STREETS AND ALLEYS	Scheduled replacement of Unit 55 2020 CHEVROLET SILVERADO (See detailed Fleet Replacement Schedule)		\$63,285								\$63,285
9 STREETS AND ALLEYS	Scheduled replacement of Unit 13 2017 CATERPILLAR MOTORGRADER (See detailed Fleet Replacement Schedule)		\$450,000								\$450,000
10 STREETS AND ALLEYS	Scheduled replacement of Unit 42 2018 WACKER NEUSEN PLATE COMPACTOR (See detailed Fleet Replacement Schedule)		\$2,890								\$2,890
11 STREETS AND ALLEYS	Scheduled replacement of Unit 63 2018 WACKER NEUSEN RAMMER (See detailed Fleet Replacement Schedule)		\$5,238								\$5,238
12 STREETS AND ALLEYS	Scheduled replacement of Unit 101 2019 VOLVO ROLLER (See detailed Fleet Replacement Schedule)		\$103,311								\$103,311
13 STREETS AND ALLEYS	Scheduled replacement of Unit 133 2019 PJ TRAILER (See detailed Fleet Replacement Schedule)		\$12,822								\$12,822
<b>TOTALS</b>			<b>\$8,624,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$2,235,000</b>	<b>\$200,000</b>	<b>\$2,000,000</b>	<b>\$200,000</b>	<b>\$3,904,040</b>

**Projections:**

**Beginning Available Resources**

Taxes (3% increase)	\$2,321,684	\$2,391,334	\$2,463,074	\$2,536,967	\$2,613,076
State Highway Maintenance Agr	\$51,500	\$53,045	\$54,636	\$56,275	\$57,964
Highway User's Trust Fund (HUTF)	\$193,685	\$199,496	\$205,481	\$211,645	\$217,995
Traffic Fines	\$20,600	\$21,218	\$21,855	\$22,510	\$23,185
Grant Revenue	\$0	\$0	\$0	\$0	\$0
Other Miscellaneous Revenue	\$8,343	\$8,593	\$8,851	\$9,117	\$9,390
<b>Total Revenue</b>	<b>\$2,595,812</b>	<b>\$2,673,687</b>	<b>\$2,753,897</b>	<b>\$2,836,514</b>	<b>\$2,921,609</b>

Street and Alley Maintenance (3% increase)	\$1,031,261	\$1,062,199	\$1,094,064	\$1,126,886	\$1,160,693
Street Improvements (3% increase, does not include major projects)	\$1,006,825	\$1,037,030	\$1,068,141	\$1,100,185	\$1,133,190
Total Yearly Capital Expenditure	\$85,000	\$2,235,000	\$200,000	\$2,000,000	\$200,000

**Total Expenditures**

<b>\$2,123,086</b>	<b>\$4,334,228</b>	<b>\$2,362,205</b>	<b>\$4,227,071</b>	<b>\$2,493,883</b>
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**Revenues Over (Under) Expenses**

<b>\$472,726</b>	<b>(\$1,660,542)</b>	<b>\$391,692</b>	<b>(\$1,390,557)</b>	<b>\$427,726</b>
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**Ending Available Resources**

<b>\$3,266,591</b>	<b>\$1,606,050</b>	<b>\$1,997,742</b>	<b>\$607,184</b>	<b>\$1,034,911</b>
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Ending Unreserved Available Resources	\$3,086,591	\$1,336,050	\$1,637,742	\$157,184	\$494,911
Ending Equipment Replacement Reserve	\$180,000	\$270,000	\$360,000	\$450,000	\$540,000

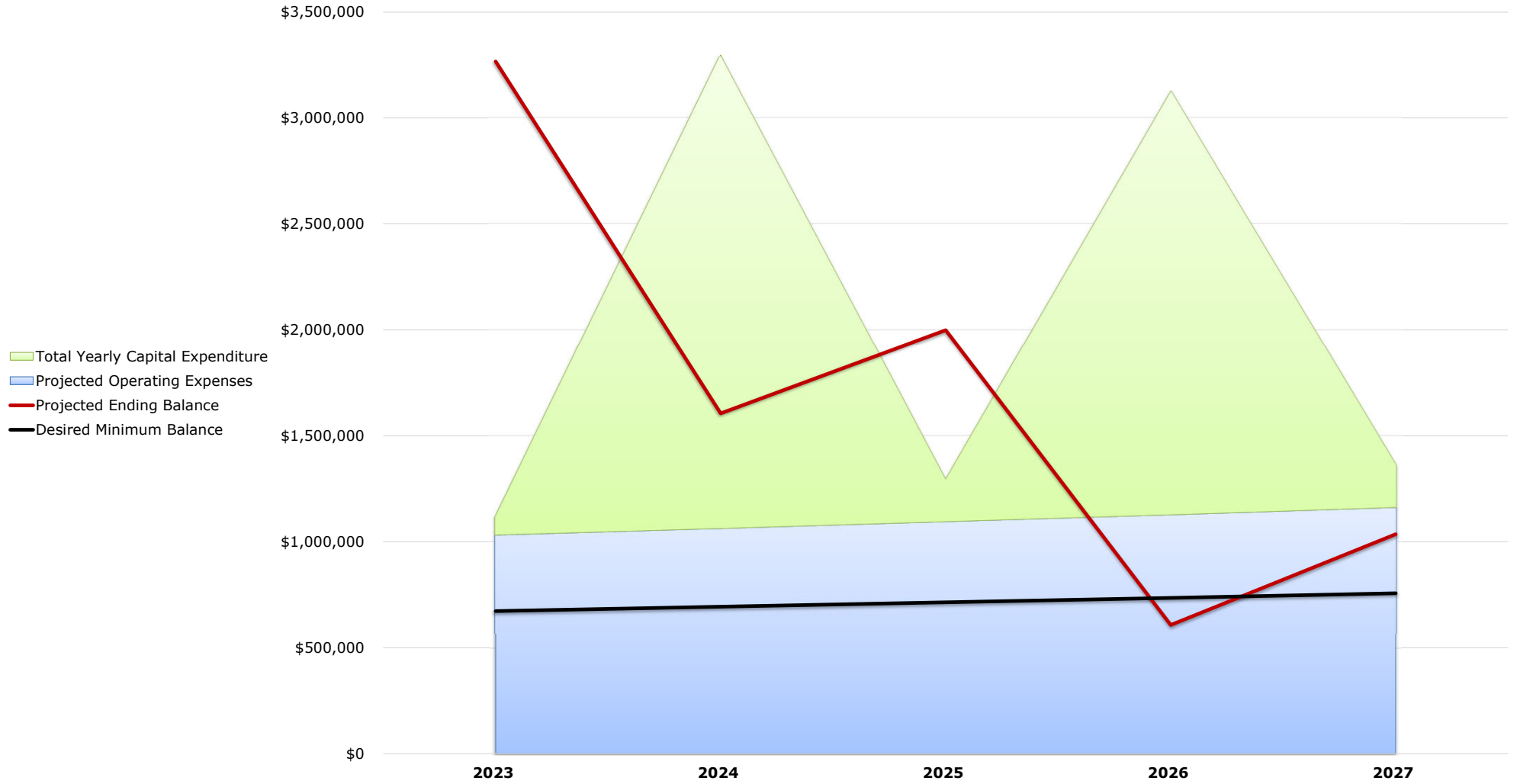
Desired Minimum Fund Balance	\$672,568	\$692,745	\$713,528	\$734,934	\$756,982
Surplus (Deficit)	\$2,594,023	\$913,304	\$1,284,214	(\$127,749)	\$277,929





# Capital Improvement Plan Chart Analysis

## Street Improvements





**Capital Improvement Plan  
Project Summary**

**Electric**

Department	Project	Score	Total Cost	Other Sources	Prior Years	2024	2025	2026	2027	2028	Future
1 Electric	Electric Phase Tracker	57	\$12,000			\$12,000					
2 Electric	Dark Sky Compliant Streetlight Replacements	66	\$638,000			\$88,000	\$92,000	\$97,000	\$97,000	\$88,000	\$176,000
3 Electric	Distribution System Upgrade Phase III	80	\$2,000,000			\$800,000	\$600,000	\$600,000			
4 ELECTRIC	Scheduled replacement of Unit 113 1996 S&R TRAILER (See detailed Fleet Replacement Schedule)		\$150,000								\$150,000
5 ELECTRIC	Scheduled replacement of Unit 77 2011 FREIGHTLINER TRUCK (See detailed Fleet Replacement Schedule)		\$350,000								\$350,000
6 ELECTRIC	Scheduled replacement of Unit 90 2017 FORD PICKUP (See detailed Fleet Replacement Schedule)		\$225,000				\$225,000				
7 ELECTRIC	Scheduled replacement of Unit 15 2020 FREIGHTLINER BOOM TRUCK (See detailed Fleet Replacement Schedule)		\$280,288					\$280,288			
8 ELECTRIC	Scheduled replacement of Unit 58 2012 FORD PICKUP (See detailed Fleet Replacement Schedule)		\$60,000						\$60,000		
9 ELECTRIC	Scheduled replacement of Unit 188 2019 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$47,316								\$47,316
10 ELECTRIC	Scheduled replacement of Unit 162 2021 JOHN DEERE BACKHOE LOADER (See detailed Fleet Replacement Schedule)		\$140,000								\$140,000
11 ELECTRIC	Scheduled replacement of Unit 192 2019 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$65,585								\$65,585
12 ELECTRIC	Scheduled replacement of Unit 127 2021 KUBOTA MINI-EXCAVATOR (See detailed Fleet Replacement Schedule)		\$100,000								\$100,000
13 ELECTRIC	Scheduled replacement of Unit 2 2021 PJ TRAILER (See detailed Fleet Replacement Schedule)		\$12,000								\$12,000
14 ELECTRIC	Scheduled replacement of Unit 32 2022 SHERMAN & REILLY WIRE PULLER (See detailed Fleet Replacement Schedule)		\$305,000								\$305,000
<b>TOTALS</b>			<b>\$4,385,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$917,000</b>	<b>\$977,288</b>	<b>\$157,000</b>	<b>\$88,000</b>	<b>\$1,345,901</b>

**Projections:**

**Beginning Available Resources**

**\$4,259,274    \$4,348,046    \$4,363,038    \$4,257,557    \$4,731,725**

Rate Change

2.0%

2.0%

2.0%

0.0%

0.0%

User Fees

\$8,502,174

\$8,672,218

\$8,845,662

\$8,845,662

\$8,845,662

Other Miscellaneous Revenue

\$47,410

\$47,410

\$47,410

\$47,410

\$47,410

**Total Revenue**

**\$8,549,584**

**\$8,719,628**

**\$8,893,072**

**\$8,893,072**

**\$8,893,072**

Operating Expenses

\$7,560,812

\$7,787,636

\$8,021,265

\$8,261,903

\$8,509,760

Yearly Capital Expenditure

\$900,000

\$917,000

\$977,288

\$157,000

\$88,000

**Total Expenditures**

**\$8,460,812**

**\$8,704,636**

**\$8,998,553**

**\$8,418,903**

**\$8,597,760**

**Revenues Over (Under) Expenses**

**\$88,772**

**\$14,991**

**(\$105,481)**

**\$474,169**

**\$295,312**

**Ending Available Resources**

**\$4,348,046**

**\$4,363,038**

**\$4,257,557**

**\$4,731,725**

**\$5,027,037**

Net Liquid Assets

\$2,548,046

\$2,509,038

\$2,403,557

\$2,877,725

\$3,173,037

Inventory

\$1,800,000

\$1,854,000

\$1,854,000

\$1,854,000

\$1,854,000

Desired Minimum Fund Balance

\$1,982,856

\$2,092,986

\$2,214,862

\$2,303,223

\$2,372,320

Cash Surplus (Deficit)

\$565,190

\$416,052

\$188,695

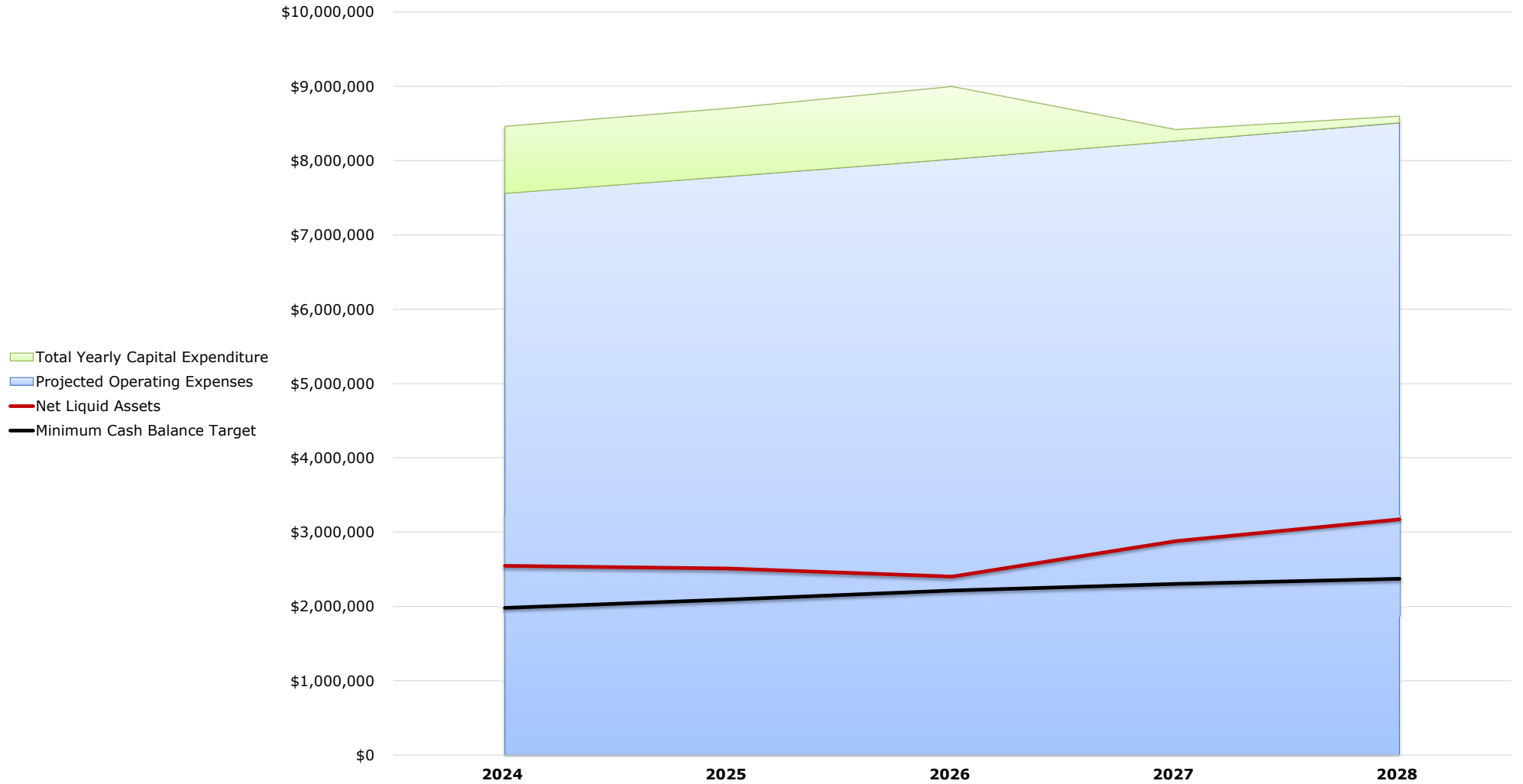
\$574,502

\$800,717



# Capital Improvement Plan Chart Analysis

## Electric





**Capital Improvement Plan  
Project Summary**

**Water**

Department	Project	Score	Total Cost	Other Sources	Prior Years	2024	2025	2026	2027	2028	Future
1	Water Distribution and Storage Water Infrastructure Project 1-Infiltration Gallery and Wells	110	\$3,000,000				\$2,000,000	\$1,000,000			
2	Water Distribution and Storage Water Infrastructure Project 2-Raw Water and Distribution Piping	110	\$7,500,000			\$1,500,000	\$3,000,000	\$3,000,000			
3	Water Distribution and Storage Water Infrastructure Project 3-Pump Station, Well Houses, and Water Treatment Plant	110	\$32,850,000			\$2,850,000	\$15,000,000	\$15,000,000			
4	Water Distribution and Storage Water Infrastructure Project 4-Water Storage Tank	110	\$10,568,000							\$5,284,000	\$5,284,000
5	Water Distribution and Storage Water Infrastructure Project 5-Raw Water Reservoir	92	\$15,000,000								\$15,000,000
6	Water Distribution and Storage Water Treatment Plant Design	110	\$3,750,000			\$1,500,000	\$1,500,000	\$750,000			
7	Water Distribution and Storage Valve Cleaner and Exerciser	93	\$100,000						\$100,000		
8	Water Distribution and Storage Wells 7-10 Production Meter Verification	74	\$75,000			\$75,000					
9	Water Distribution and Storage Replacement of Lead Jointed Water Mains- Virginia Street Project	106	\$4,085,000	\$2,600,000		\$85,000	\$4,000,000				
10	WATER Scheduled replacement of Unit 6 2019 DOOSAN AIR COMPRESSOR (See detailed Fleet Replacement Schedule)		\$44,972								\$44,972
11	WATER Scheduled replacement of Unit 131 2023 CHEVROLET SILVERADO (See detailed Fleet Replacement Schedule)		\$88,000								\$88,000
12	WATER SPLIT Scheduled replacement of Unit 184 2018 PJ TRAILER (See detailed Fleet Replacement Schedule)		\$5,000								\$5,000
13	WATER SPLIT Scheduled replacement of Unit 151 2018 JOHN DEERE LOADER (See detailed Fleet Replacement Schedule)		\$212,500								\$212,500
14	WATER SPLIT Scheduled replacement of Unit 97 2018 KUBOTA EXCAVATOR KX040-4RT (See detailed Fleet Replacement Schedule)		\$50,000								\$50,000
15	WATER SPLIT Scheduled replacement of Unit 189 2019 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$27,462								\$27,462
16	WATER SPLIT Scheduled replacement of Unit 164 2020 Ford F450 Super Duty (See detailed Fleet Replacement Schedule)		\$42,500								\$42,500
17	WATER SPLIT Scheduled replacement of Unit 125 2021 Western Star Vactor Sewer Cleaner (See detailed Fleet Replacement Schedule)		\$325,000								\$325,000
18	WATER SPLIT Scheduled replacement of Unit 37 2024 GMC SIERRA (See detailed Fleet Replacement Schedule)		\$40,000								\$40,000
19	WATER SPLIT Scheduled replacement of Unit 54 2024 GMC SIERRA (See detailed Fleet Replacement Schedule)		\$40,000								\$40,000
20	WATER SPLIT Scheduled replacement of Unit 115 2021 CARRY ON TRAILER (See detailed Fleet Replacement Schedule)		\$2,000								\$2,000
21	WATER SPLIT Scheduled replacement of Unit 183 2017 Chevrolet Pickup (See detailed Fleet Replacement Schedule)		\$22,500								\$22,500
22	WATER SPLIT Scheduled replacement of Unit 23 1972 Lincoln Welder/THAWER (See detailed Fleet Replacement Schedule)		\$3,750							\$3,750	
23	WATER SPLIT Scheduled replacement of Unit 4 1994 SRECO Rodder (See detailed Fleet Replacement Schedule)		\$25,000			\$25,000					
24	WATER SPLIT Scheduled replacement of Unit 130 2011 Caterpillar Backhoe (See detailed Fleet Replacement Schedule)		\$112,500							\$112,500	
25	WATER SPLIT Scheduled replacement of Unit 155 2017 FORD PICKUP (See detailed Fleet Replacement Schedule)		\$50,000								\$50,000
<b>TOTALS</b>			<b>\$78,019,184</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$6,035,000</b>	<b>\$25,500,000</b>	<b>\$19,750,000</b>	<b>\$100,000</b>	<b>\$5,400,250</b>	<b>\$21,233,934</b>

**Projections:**

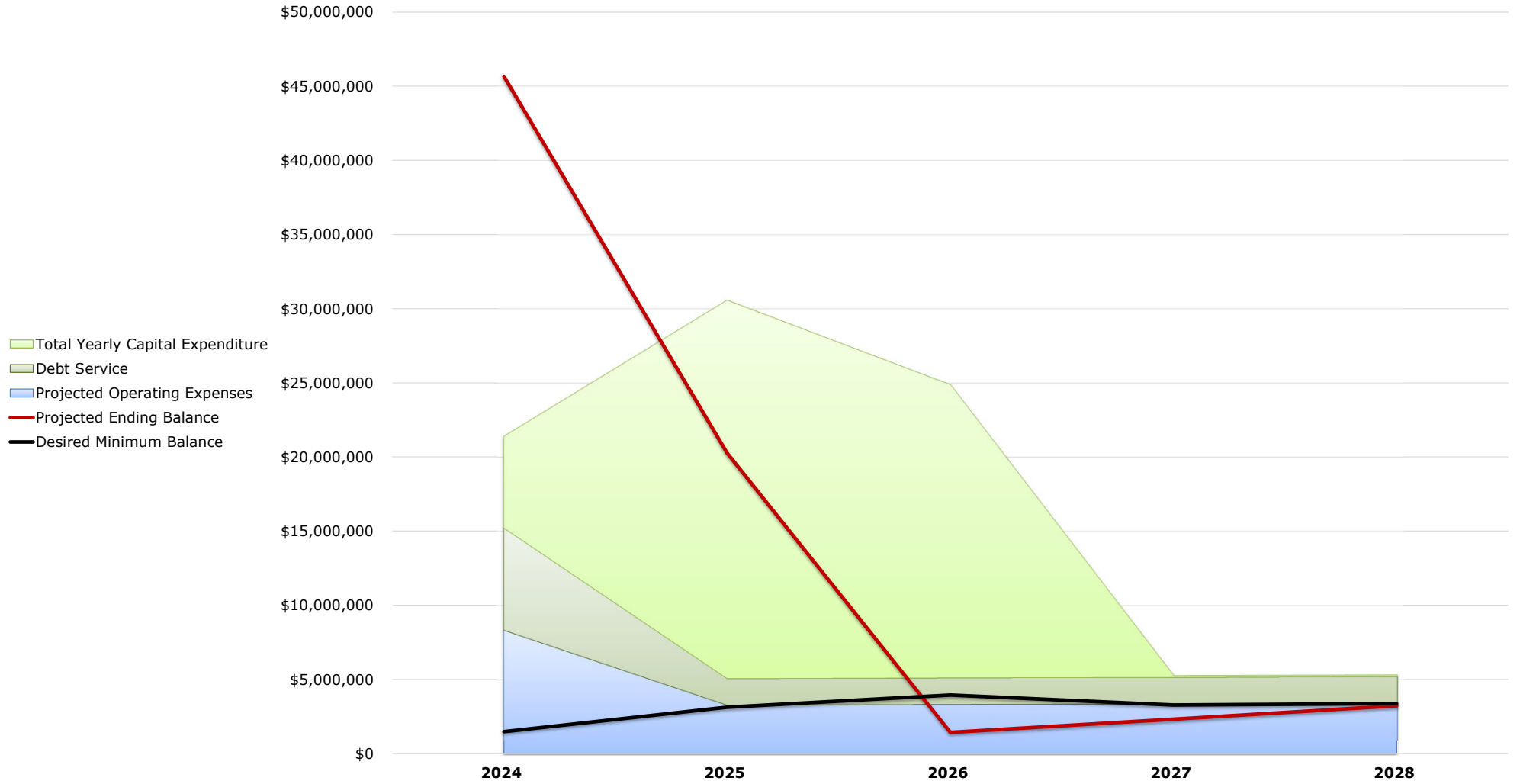


Department	Project	Score	Total Cost	Other Sources	Prior Years	2024	2025	2026	2027	2028	Future
<b>Beginning Available Resources</b>						<b>\$6,257,637</b>	<b>\$45,665,223</b>	<b>\$20,273,612</b>	<b>\$1,440,004</b>	<b>\$2,314,339</b>	
	Rate Change					85.0%	85.0%	30.0%	5.0%	5.0%	
	User Fees					\$2,450,124	\$3,291,334	\$4,140,955	\$4,241,764	\$4,343,580	
	Bulk Water Fees					\$12,360	\$12,731	\$13,113	\$13,506	\$13,911	
	Capital Investment Fees					\$65,000	\$66,950	\$68,959	\$71,027	\$73,158	
	Other Miscellaneous Revenue					\$22,750	\$23,433	\$24,135	\$24,860	\$25,605	
	Grant Proceeds										
	DOLA EIAF Grant					\$1,000,000					
	BIL Loan Forgiveness					\$5,000,000					
	BIL Leaded Pipe Replacement					\$2,600,000					
	2024 Annual Funding Bill - Hickenlooper					\$1,200,000					
	2024 Annual Funding Bill - Boebert					\$1,750,000					
	CWCB Raw Water Grant					\$1,500,000					
	Bond Proceeds										
	SRF Green Reserve Loan					\$3,000,000					
	SRF Loan					\$35,325,000					
	<b>Total Revenue</b>					<b>\$53,925,234</b>	<b>\$3,394,447</b>	<b>\$4,247,162</b>	<b>\$4,351,156</b>	<b>\$4,456,254</b>	
	Operating Expenses					\$1,446,967	\$1,490,376	\$1,535,087	\$1,581,140	\$1,628,574	
	Debt Service					\$6,895,682	\$1,795,682	\$1,795,682	\$1,795,682	\$1,795,682	
	Yearly Capital Expenditure					\$6,175,000	\$25,500,000	\$19,750,000	\$100,000	\$116,250	
	<b>Total Expenditures</b>					<b>\$14,517,649</b>	<b>\$28,786,058</b>	<b>\$23,080,769</b>	<b>\$3,476,822</b>	<b>\$3,540,506</b>	
	<b>Revenues Over (Under) Expenses</b>					<b>\$39,407,586</b>	<b>#####</b>	<b>#####</b>	<b>\$874,335</b>	<b>\$915,748</b>	
	<b>Ending Available Resources</b>					<b>\$45,665,223</b>	<b>\$20,273,612</b>	<b>\$1,440,004</b>	<b>\$2,314,339</b>	<b>\$3,230,087</b>	
	Desired Minimum Fund Balance					\$1,486,336	\$3,121,305	\$3,955,725	\$3,268,083	\$3,366,125	
	Surplus (Deficit)					\$44,178,887	\$17,152,307	(\$2,515,721)	(\$953,744)	(\$136,038)	



# Capital Improvement Plan Chart Analysis

## Water





**Capital Improvement Plan  
Project Summary**

**Ditches**

Department	Project	Score	Total Cost	Other Sources	Prior Years	2024	2025	2026	2027	2028	Future
1 Ditches	Repair Leaking Main Ditch Structure	78	\$25,000			\$25,000					
<b>TOTALS</b>			<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Projections:**

**Beginning Fund Balance**

**\$127,155      \$43,592      (\$16,727)      (\$78,856)      (\$142,850)**

Total Revenue (3% increase)

\$25,287      \$26,045      \$26,826      \$27,631      \$28,460

Other Revenue (Grant/Loan Required)

\$0      \$0      \$0      \$0      \$0

Operating Expenses (3% increase)

\$83,849      \$86,365      \$88,956      \$91,624      \$94,373

Total Yearly Capital Expenditure

\$25,000      \$0      \$0      \$0      \$0

**Revenues Over (Under) Expenses**

**(\$83,563)      (\$60,320)      (\$62,129)      (\$63,993)      (\$65,913)**

**Ending Fund Balance**

**\$43,592      (\$16,727)      (\$78,856)      (\$142,850)      (\$208,762)**

Desired Minimum Fund Balance

\$83,849      \$86,365      \$88,956      \$91,624      \$94,373

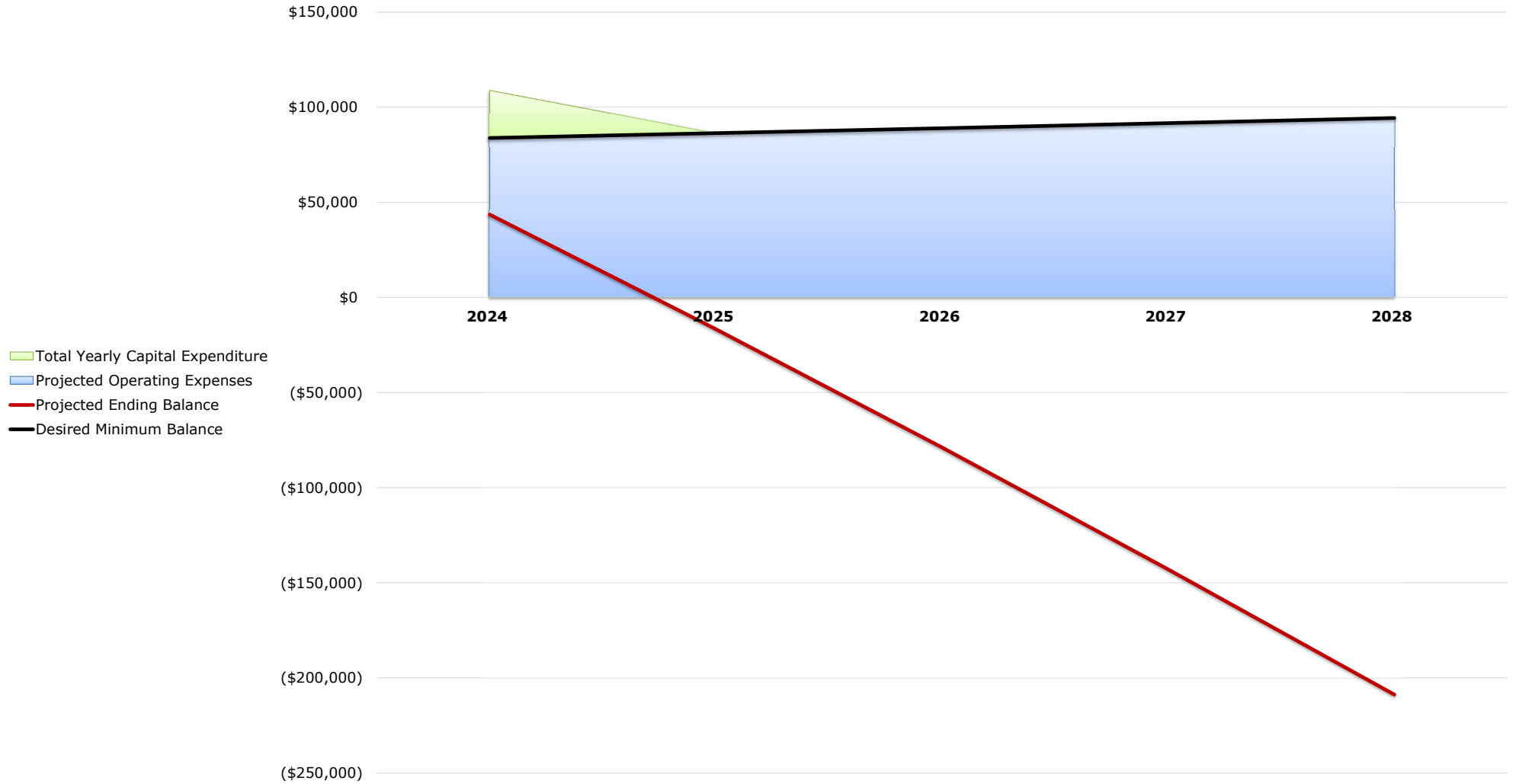
Surplus (Deficit)

**(\$40,257)      (\$103,092)      (\$167,812)      (\$234,474)      (\$303,135)**



# Capital Improvement Plan Chart Analysis

## Ditches





**Capital Improvement Plan  
Project Summary**

**Wastewater**

Department	Project	Score	Total Cost	Other Sources	Prior Years	2024	2025	2026	2027	2028	Future
1 Wastewater Collection	Septic Dump Station Roof w/ Solar Panels	84	\$150,000	\$62,500			\$25,000	\$125,000			
2 Wastewater Collection	Replace Rodder with Trailer Mounted Jetter	95	\$50,000			\$50,000					
3 Wastewater Treatment	WWTP Road Maintenance Attachments for Skid Steer	21	\$20,000			\$20,000					
4 Wastewater Treatment	Oxidation Basin Drain Pump Replacement	83	\$80,992					\$80,992			
5 Composting	Compost Pad Upgrade and Rehabilitation	99	\$1,050,000	\$750,000		\$50,000	\$1,000,000				
6 Composting	Brown Bear Attachment for Loader	79	\$368,000			\$368,000					
7 SEWER COLLECTION	Scheduled replacement of Unit 156 2018 NISSAN CAMERA VAN (See detailed Fleet Replacement Schedule)		\$248,326								\$248,326
8 WASTEWATER TREATMENT	Scheduled replacement of Unit 104 2019 KUBOTA UTV (See detailed Fleet Replacement Schedule)		\$34,000							\$34,000	
9 WASTEWATER TREATMENT	Scheduled replacement of Unit 53 2019 john deere SKID STEER LOADER (See detailed Fleet Replacement Schedule)		\$105,775								\$105,775
10 WASTEWATER TREATMENT	Scheduled replacement of Unit 47 2019 BROWN BEAR AERATOR (See detailed Fleet Replacement Schedule)		\$35,000				\$35,000				
11 WASTEWATER TREATMENT	Scheduled replacement of Unit 30 2020 Screen USA Trommel Screen (See detailed Fleet Replacement Schedule)		\$305,233								\$305,233
12 WASTEWATER TREATMENT	Scheduled replacement of Unit 110 2022 BLUE STAR GENERATOR (See detailed Fleet Replacement Schedule)		\$330,000								\$330,000
13 WASTEWATER TREATMENT	Scheduled replacement of Unit 193 2021 International dump (See detailed Fleet Replacement Schedule)		\$170,000								\$170,000
14 WASTEWATER TREATMENT	Scheduled replacement of Unit 33 1999 Mack Dump Truck (See detailed Fleet Replacement Schedule)		\$125,000								\$125,000
15 WASTEWATER TREATMENT	Scheduled replacement of Unit 57 2003 John Deere Loader (See detailed Fleet Replacement Schedule)		\$280,000				\$280,000				
16 WASTEWATER TREATMENT	Scheduled replacement of Unit 149 2017 Ford pickup (See detailed Fleet Replacement Schedule)		\$50,000								\$50,000
17 SEWER SPLIT	Scheduled replacement of Unit 184 2018 PJ TRAILER (See detailed Fleet Replacement Schedule)		\$5,000								\$5,000
18 SEWER SPLIT	Scheduled replacement of Unit 151 2018 JOHN DEERE LOADER (See detailed Fleet Replacement Schedule)		\$212,500								\$212,500
19 SEWER SPLIT	Scheduled replacement of Unit 97 2018 KUBOTA EXCAVATOR KX040-4RT (See detailed Fleet Replacement Schedule)		\$50,000								\$50,000
20 SEWER SPLIT	Scheduled replacement of Unit 189 2019 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$27,462								\$27,462
21 SEWER SPLIT	Scheduled replacement of Unit 164 2020 Ford F450 Super Duty (See detailed Fleet Replacement Schedule)		\$42,500								\$42,500
22 SEWER SPLIT	Scheduled replacement of Unit 125 2021 Western Star Vactor Sewer Cleaner (See detailed Fleet Replacement Schedule)		\$325,000								\$325,000
23 SEWER SPLIT	Scheduled replacement of Unit 37 2024 GMC SIERRA (See detailed Fleet Replacement Schedule)		\$40,000								\$40,000
24 SEWER SPLIT	Scheduled replacement of Unit 54 2024 GMC SIERRA (See detailed Fleet Replacement Schedule)		\$40,000								\$40,000
25 SEWER SPLIT	Scheduled replacement of Unit 115 2021 CARRY ON TRAILER (See detailed Fleet Replacement Schedule)		\$2,000								\$2,000
26 SEWER SPLIT	Scheduled replacement of Unit 183 2017 Chevrolet Pickup (See detailed Fleet Replacement Schedule)		\$22,500								\$22,500
27 SEWER SPLIT	Scheduled replacement of Unit 23 1972 Lincoln Welder/THAWER (See detailed Fleet Replacement Schedule)		\$3,750							\$3,750	

Department	Project	Score	Total Cost	Other Sources	Prior Years	2024	2025	2026	2027	2028	Future
28	SEWER SPLIT	Scheduled replacement of Unit 4 1994 SRECO Rodder (See detailed Fleet Replacement Schedule)	\$25,000			\$25,000					
29	SEWER SPLIT	Scheduled replacement of Unit 130 2011 Caterpillar Backhoe (See detailed Fleet Replacement Schedule)	\$112,500							\$112,500	
30	SEWER SPLIT	Scheduled replacement of Unit 155 2017 FORD PICKUP (See detailed Fleet Replacement Schedule)	\$50,000								\$50,000
<b>TOTALS</b>			<b>\$4,360,538</b>	<b>\$812,500</b>	<b>\$0</b>	<b>\$513,000</b>	<b>\$1,340,000</b>	<b>\$205,992</b>	<b>\$0</b>	<b>\$150,250</b>	<b>\$2,151,296</b>

**Projections:**

**Beginning Available Resources**

**\$859,680    \$765,684    \$621,874    \$957,424    \$1,472,708**

Rate Change	15.0%	3.0%	3.0%	3.0%	3.0%
User Fees	\$2,830,449	\$2,915,362	\$3,002,823	\$3,092,908	\$3,185,695
Commercial Dump Fees	\$283,250	\$291,748	\$300,500	\$309,515	\$318,800
Compost Sales	\$61,800	\$63,654	\$65,564	\$67,531	\$69,556
Capital Investment Fees	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Other Miscellaneous Revenue	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628
<b>Total Revenue</b>	<b>\$3,305,499</b>	<b>\$3,400,914</b>	<b>\$3,499,191</b>	<b>\$3,600,417</b>	<b>\$3,704,680</b>

Operating Expenses	\$2,150,942	\$2,215,470	\$2,281,934	\$2,350,392	\$2,420,904
Debt Service	\$735,553	\$739,254	\$738,215	\$734,741	\$734,741
Yearly Capital Expenditure (less grants)	\$513,000	\$590,000	\$143,492	\$0	\$150,250
<b>Total Expenditures</b>	<b>\$3,399,495</b>	<b>\$3,544,724</b>	<b>\$3,163,641</b>	<b>\$3,085,133</b>	<b>\$3,305,895</b>

**Revenues Over (Under) Expenses                                    (\$93,996)    (\$143,810)    \$335,550    \$515,284    \$398,785**

**Ending Available Resources**

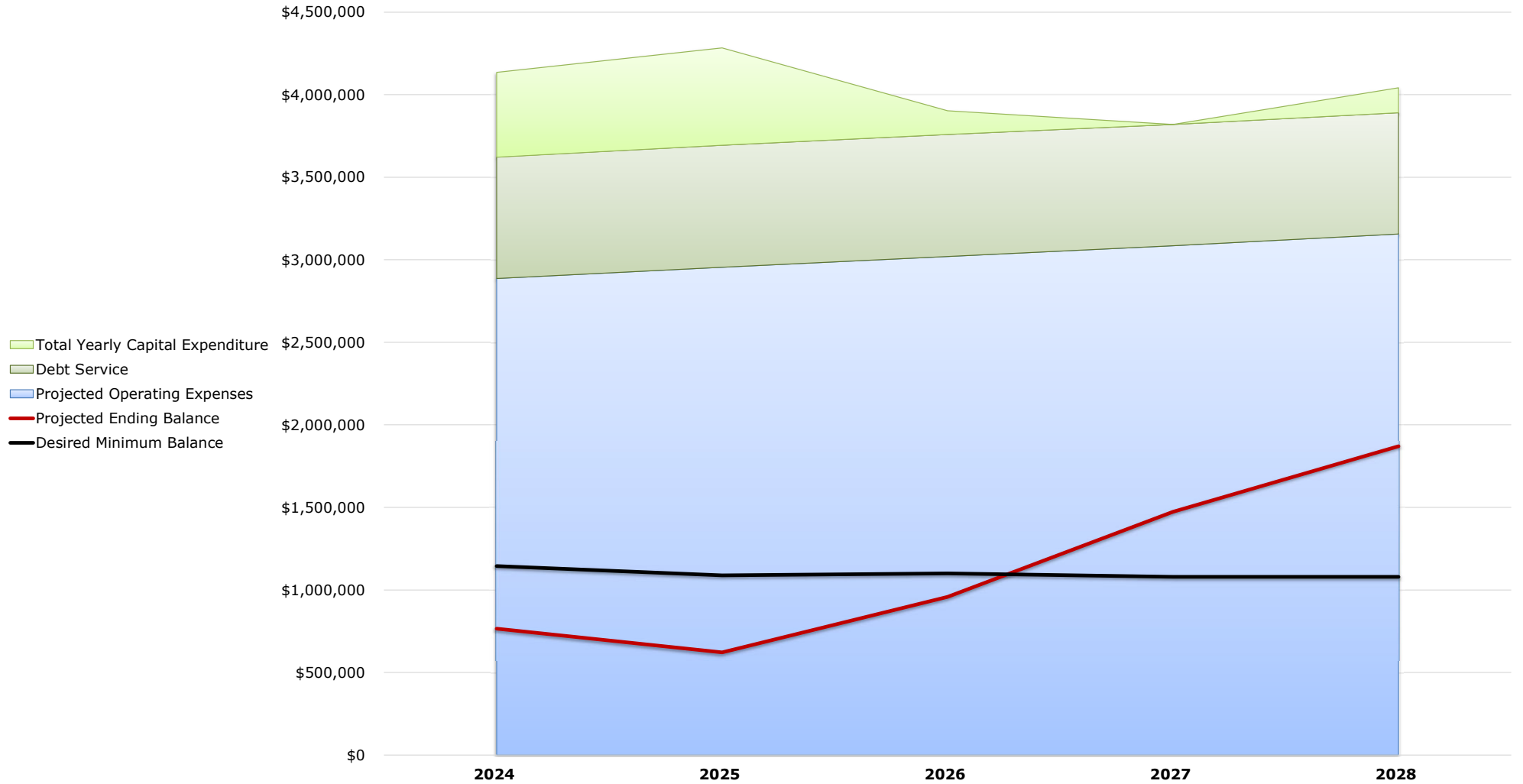
**\$765,684    \$621,874    \$957,424    \$1,472,708    \$1,871,493**

Desired Minimum Fund Balance	\$1,145,246	\$1,088,422	\$1,100,807	\$1,079,895	\$1,079,896
Surplus (Deficit)	(\$379,562)	(\$466,548)	(\$143,383)	\$392,813	\$791,597



# Capital Improvement Plan Chart Analysis

## Wastewater







**Capital Improvement Plan  
Project Summary**

**Waste/Recycling**

Department	Project	Score	Total Cost	Other Sources	Prior Years	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Future
1 REFUSE	Scheduled replacement of Unit 176 2013 INTERNATIONAL REFUSE TRUCK (See detailed Fleet Replacement Schedule)		\$450,000								\$450,000					
2 REFUSE	Scheduled replacement of Unit 102 2018 VOLVO TRUCK (See detailed Fleet Replacement Schedule)		\$350,000									\$350,000				
3 REFUSE	Scheduled replacement of Unit 36 2015 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$40,000				\$40,000									
4 REFUSE	Scheduled replacement of Unit 172 2012 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$50,000						\$50,000							
5 REFUSE	Scheduled replacement of Unit 81 2015 JOHN DEERE LOADER (See detailed Fleet Replacement Schedule)		\$302,350											\$302,350		
6 REFUSE	Scheduled replacement of Unit 185 2018 EAST TEXAS TRAILER (See detailed Fleet Replacement Schedule)		\$14,000											\$14,000		
<b>TOTALS</b>			<b>\$1,206,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$316,350</b>	<b>\$0</b>	<b>\$0</b>

**Projections:**

**Beginning Available Resources**

**\$301,154    \$364,789    \$592,380    \$896,080    \$1,186,972    \$245,276    \$295,076    \$485,516    \$1,067,818    \$1,376,885**

Rate Increase 10% 5% 3% 3% 3% 3% 3% 3% 3% 3% 3%

User Fees \$1,054,023 \$1,106,724 \$1,139,926 \$1,174,124 \$1,209,348 \$1,245,628 \$1,282,997 \$1,321,487 \$1,361,131 \$1,401,965

Other Revenue \$94,091 \$96,913 \$99,821 \$102,815 \$105,900 \$109,077 \$112,349 \$115,719 \$119,191 \$122,767

**Total Revenue \$1,148,114 \$1,203,638 \$1,239,747 \$1,276,939 \$1,315,247 \$1,354,705 \$1,395,346 \$1,437,206 \$1,480,323 \$1,524,732**

Lease Expenses \$81,142 \$81,142 \$81,142 \$81,142

Operating Expenses (3% increase) \$1,003,336 \$854,905 \$854,905 \$854,905 \$854,905 \$854,905 \$854,905 \$854,905 \$854,905 \$854,905

Total Yearly Capital Expenditure \$0 \$40,000 \$0 \$50,000 \$854,905 \$450,000 \$350,000 \$0 \$316,350 \$0

**Total Expenditures \$1,084,478 \$976,047 \$936,047 \$986,047 \$854,905 \$1,304,905 \$1,204,905 \$854,905 \$1,171,255 \$854,905**

**Revenues Over (Under) Expenses \$63,635 \$227,591 \$303,700 \$290,892 \$460,342 \$49,800 \$190,441 \$582,301 \$309,067 \$669,827**

**Ending Available Resources \$364,789 \$592,380 \$896,080 \$1,186,972 \$1,647,314 \$295,076 \$485,516 \$1,067,818 \$1,376,885 \$2,046,712**

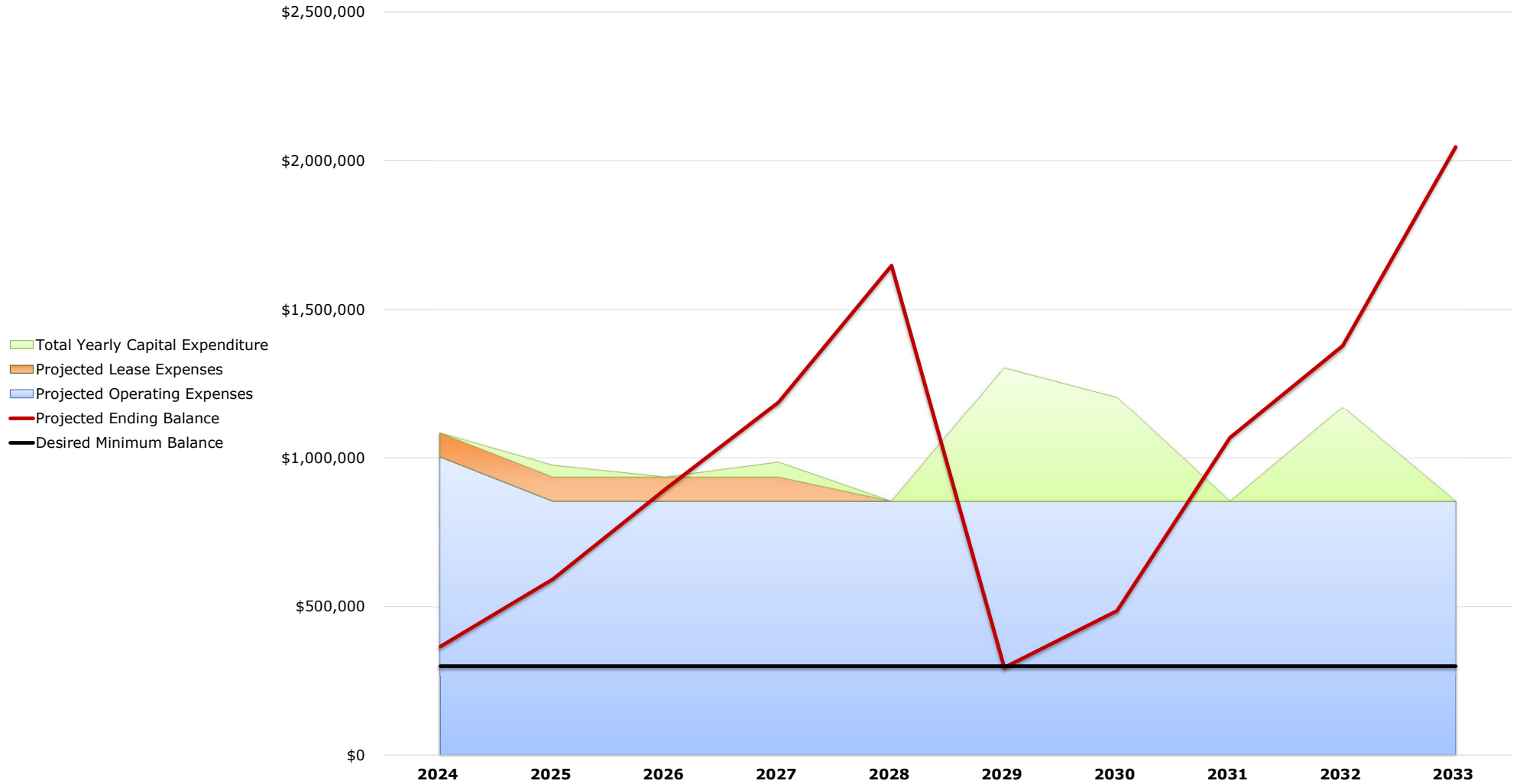
Desired Minimum Fund Balance \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000

Surplus (Deficit) \$64,789 \$292,380 \$596,080 \$886,972 \$1,347,314 \$185,516 **(\$4,924)** \$185,516 \$767,818 \$1,076,885 \$1,746,712



# Capital Improvement Plan Chart Analysis

## Waste/Recycling





**Capital Improvement Plan  
Project Summary**

**Community Center Fund**

Department	Project	Score	Total Cost	Other Sources	Prior Years	2024	2025	2025	2025	2025	Future
1	No projects - except those funded through the Other Rec Improvements Fund										
<b>TOTALS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Projections:**

**Beginning Available Resources**

**\$384,387    \$421,066    \$458,846    \$497,759    \$537,840**

Total Revenue (3% increase)

\$1,329,025    \$1,368,896    \$1,409,963    \$1,452,262    \$1,495,830

Required Transfers from the Other Recreation Improvements Fund - Subsidy

\$345,050    \$355,402    \$366,064    \$377,045    \$388,357

Required Transfers from the Other Recreation Improvements Fund - Projects

\$0    \$0    \$0    \$0    \$0

Operating Expenses (3% increase)

\$1,637,396    \$1,686,518    \$1,737,114    \$1,789,227    \$1,842,904

Total Yearly Capital Expenditure

\$0    \$0    \$0    \$0    \$0

**Revenues Over/Under Expenses**

**\$36,679    \$37,780    \$38,913    \$40,080    \$41,283**

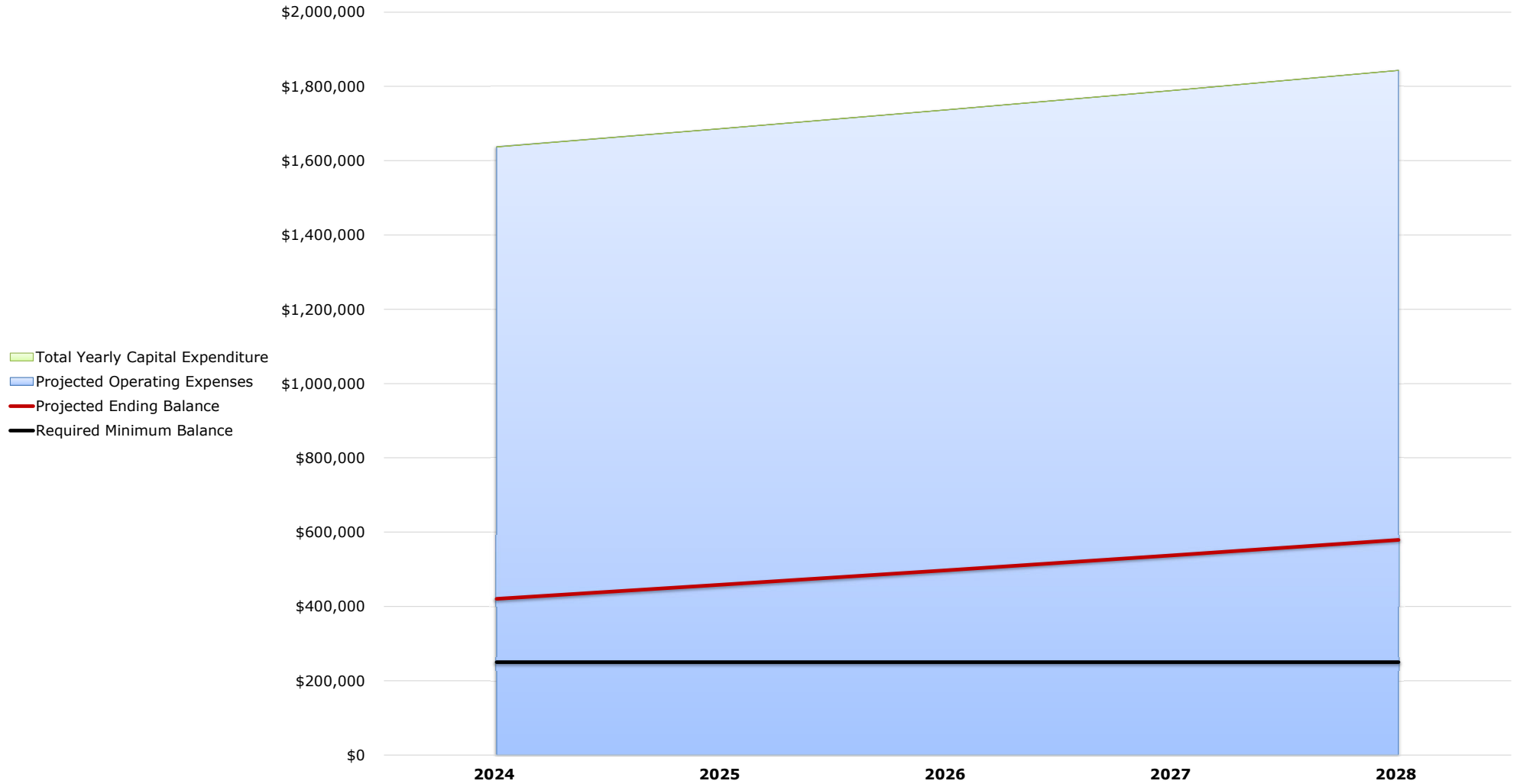
**Ending Available Resources**

**\$421,066    \$458,846    \$497,759    \$537,840    \$579,123**



# Capital Improvement Plan Chart Analysis

## Community Center Fund





**Capital Improvement Plan  
Project Summary**

**Rink Fund**

Department	Project	Score	Total Cost	Other Sources	Prior Years	2024	2025	2026	2027	2028	Future
1	No projects - except those funded through the Other Rec Improvements Fund										
<b>TOTALS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Projections:**

**Beginning Available Resources**

**\$216,800    \$219,578    \$222,439    \$231,204    \$246,167**

Total Revenue (3% increase)

\$423,430    \$436,133    \$449,217    \$462,693    \$476,574

Required Transfers from the Other Recreation Improvements Fund

\$144,200    \$148,526    \$152,982    \$157,571    \$162,298

Operating Expenses (3% increase)

\$564,852    \$581,798    \$593,434    \$605,302    \$617,408

Total Yearly Capital Expenditure

\$0    \$0    \$0    \$0    \$0

**Revenues Over/Under Expenses**

**\$2,778    \$2,861    \$8,765    \$14,962    \$21,464**

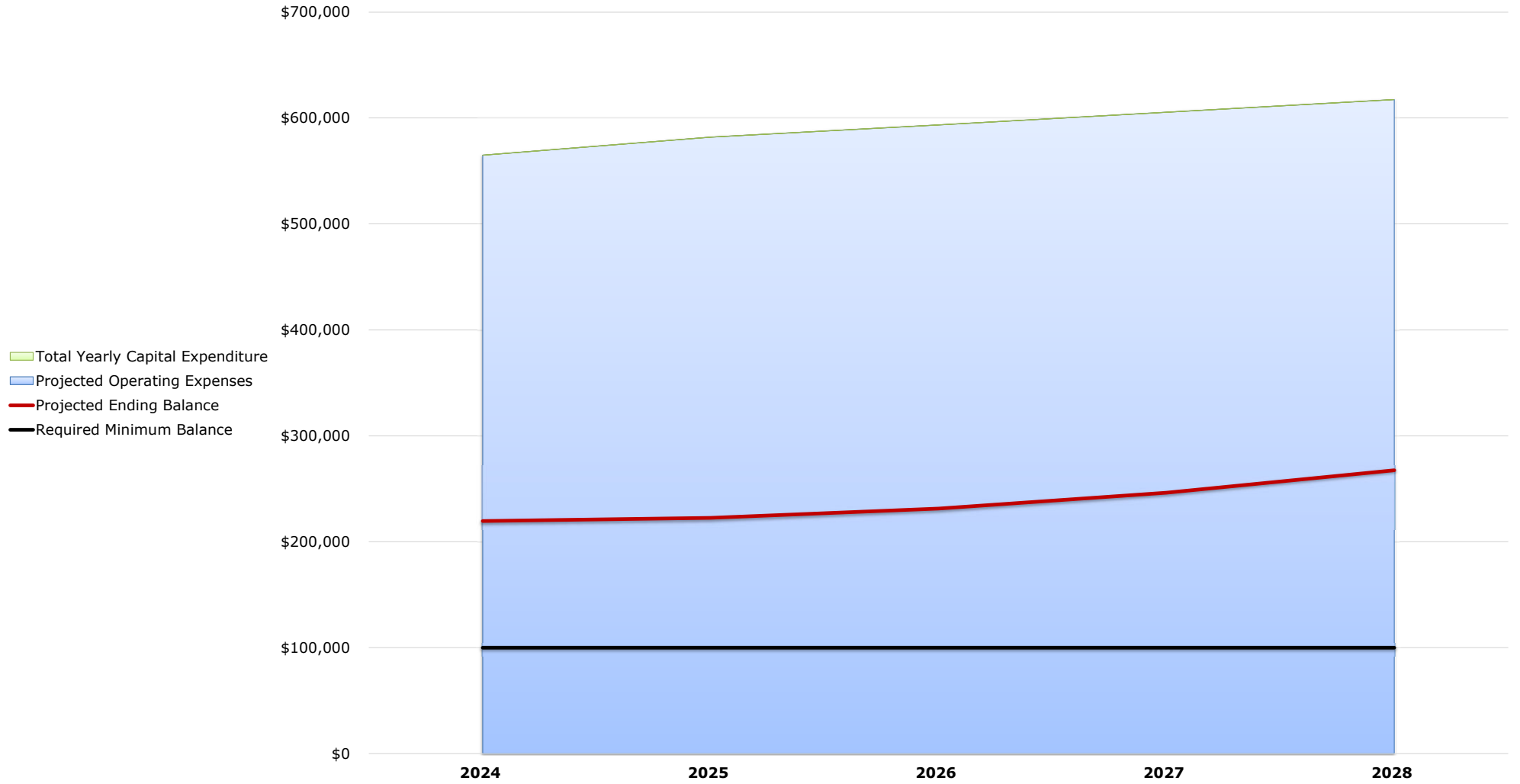
**Ending Available Resources**

**\$219,578    \$222,439    \$231,204    \$246,167    \$267,631**



# Capital Improvement Plan Chart Analysis

## Rink Fund





**Capital Improvement Plan  
Project Summary**

**Trails Fund**

Department	Project	Score	Total Cost	Other Sources	Prior Years	2024	2025	2026	2027	2028	Future
1	No projects - except those funded through the Other Rec Improvements Fund										
<b>TOTALS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Projections:**

**Beginning Available Resources**

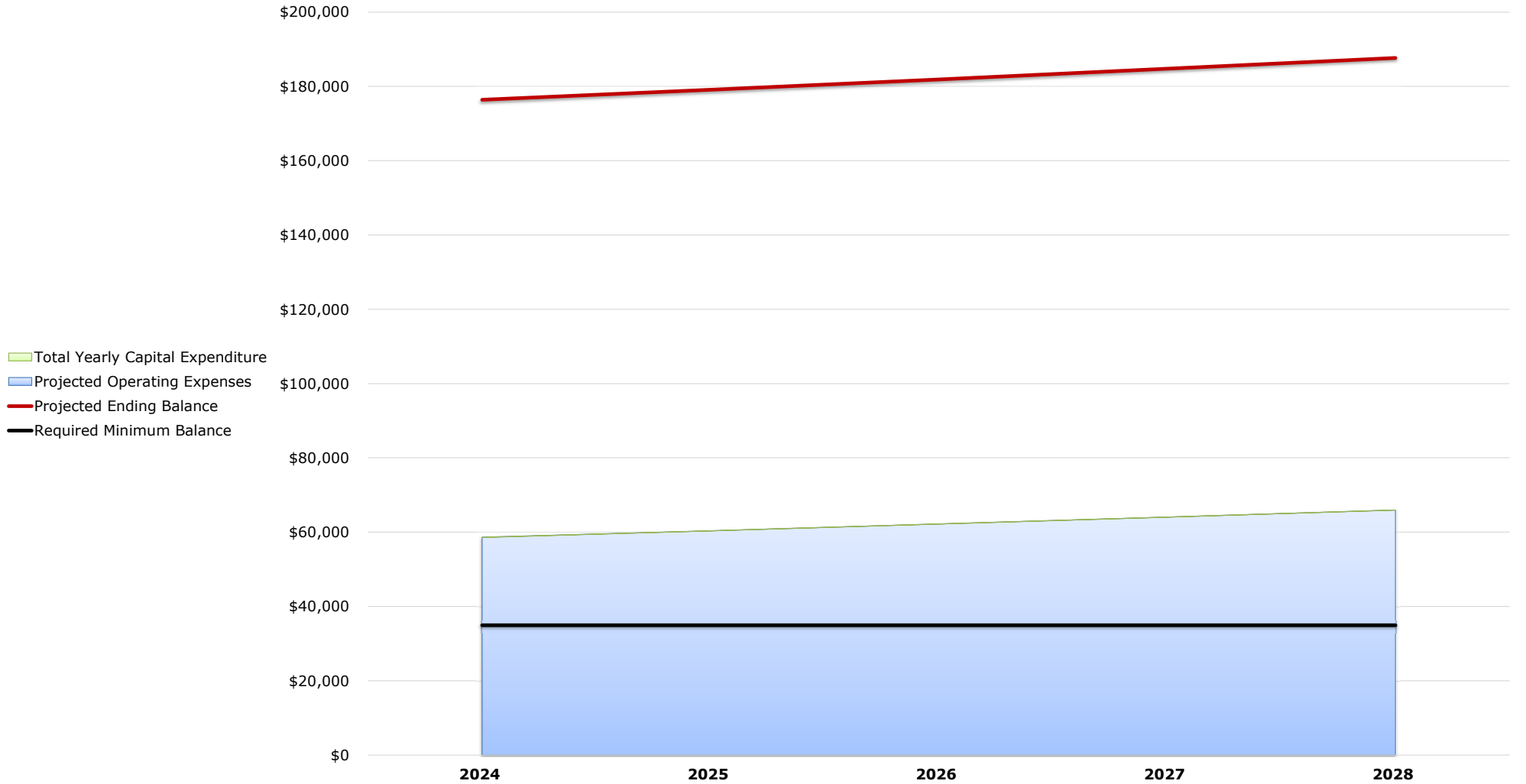
	<b>\$173,778</b>	<b>\$176,393</b>	<b>\$179,087</b>	<b>\$181,861</b>	<b>\$184,719</b>
Total Revenue	\$61,222	\$63,059	\$64,951	\$66,899	\$68,906
Transfer From Other Recreation Improvements Fund (City Share of Trail Construction)	\$0	\$0	\$0	\$0	\$0
Operating Expenses (3% increase)	\$58,607	\$60,365	\$62,176	\$64,041	\$65,963
Total Yearly Capital Expenditure (City Share)	\$0	\$0	\$0	\$0	\$0





# Capital Improvement Plan Chart Analysis

## Trails Fund





**Capital Improvement Plan  
Project Summary**

**Other Recreation Improvements Fund**

Department	Project	Score	Total Cost	Other Sources	Prior Years	2024	2025	2026	2027	2028	Future
1 Parks and Recreation	Playground Replacement	79	\$250,000			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
2 Parks and Recreation	Trail-W Mtn to Gold Basin	33	\$1,150,000	\$650,000			\$150,000	\$1,000,000			
3 Parks and Recreation	Trail-Western to Highway 135	41	\$160,000								\$160,000
4 Parks and Recreation	Community Center Phase III	49	\$5,500,000	\$1,500,000							\$5,500,000
5 Parks and Recreation	Cranor Hill Lift Replacement	61	\$650,000								\$650,000
6 Community Center	Sound System for Community Center	27	\$70,000			\$70,000					
7 Parks	Xeriscaping some West End Islands and Triangle at Vulcan and Spencer	45	\$200,000	\$50,000		\$200,000					
8 Parks and Recreation	Replacement of Basketball Goals in Legion Park	30	\$15,000			\$15,000					
9 Trails	Van Tuyl Pedestrian Bridge Replacement	69	\$420,000	\$25,000	\$50,000	\$370,000					
10 Trails	Wayfinding Consultant	47	\$75,000			\$75,000					
11 COMMUNITY CENTER	Scheduled replacement of Unit 96 2020 GENIE SCISSOR LIFT (See detailed Fleet Replacement Schedule)		\$32,328								\$32,328
12 COMMUNITY CENTER	Scheduled replacement of Unit 144 2019 TOP HAT TRAILER (See detailed Fleet Replacement Schedule)		\$11,965								\$11,965
13 CRANOR HILL	Scheduled replacement of Unit 38 2019 POLARIS SNOWMOBILE (See detailed Fleet Replacement Schedule)		\$17,040								\$17,040
14 CRANOR HILL	Scheduled replacement of Unit 49 2004 CAMOPLAST SNOWCAT (See detailed Fleet Replacement Schedule)		\$50,000								\$50,000
15 ICE RINK	Scheduled replacement of Unit 119 2015 ZAMBONI ICE SURFACER (See detailed Fleet Replacement Schedule)		\$100,000								\$100,000
16 ICE RINK	Scheduled replacement of Unit 56 2012 ZAMBONI ICE SURFACER (See detailed Fleet Replacement Schedule)		\$100,000				\$100,000				
17 ICE RINK	Scheduled replacement of Unit 7 2020 CHEVROLET SILVERADO (See detailed Fleet Replacement Schedule)		\$51,413								\$51,413
18 TRAILS	Scheduled replacement of Unit 173 2013 JOHN DEERE TRACTOR (See detailed Fleet Replacement Schedule)		\$50,000								\$50,000
<b>TOTALS</b>			<b>\$8,902,746</b>	<b>\$2,225,000</b>	<b>\$50,000</b>	<b>\$780,000</b>	<b>\$300,000</b>	<b>\$1,050,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$6,622,746</b>

**Projections:**

**Beginning Available Resources**

**\$2,593,172    \$2,754,690    \$3,349,701    \$3,874,058    \$4,778,642**

Total Revenue  
Grant Revenue/Project Contributions  
Transfers to Trails  
Transfers to Community Center  
Transfers to Rink  
Operating Expenses (3% increase)

\$1,438,983    \$1,482,153    \$1,526,617    \$1,572,416    \$1,619,588  
\$75,000    \$0    \$650,000    \$0    \$0  
\$0    \$0    \$0    \$0    \$0  
\$345,050    \$355,402    \$366,064    \$377,045    \$388,357  
\$144,200    \$148,526    \$152,982    \$157,571    \$162,298  
\$83,215    \$83,215    \$83,215    \$83,215    \$83,215

Total Yearly Capital Expenditure (City Share)

\$780,000    \$300,000    \$1,050,000    \$50,000    \$50,000

**Revenues Over/Under Expenses**

**\$161,518    \$595,010    \$524,357    \$904,584    \$935,718**

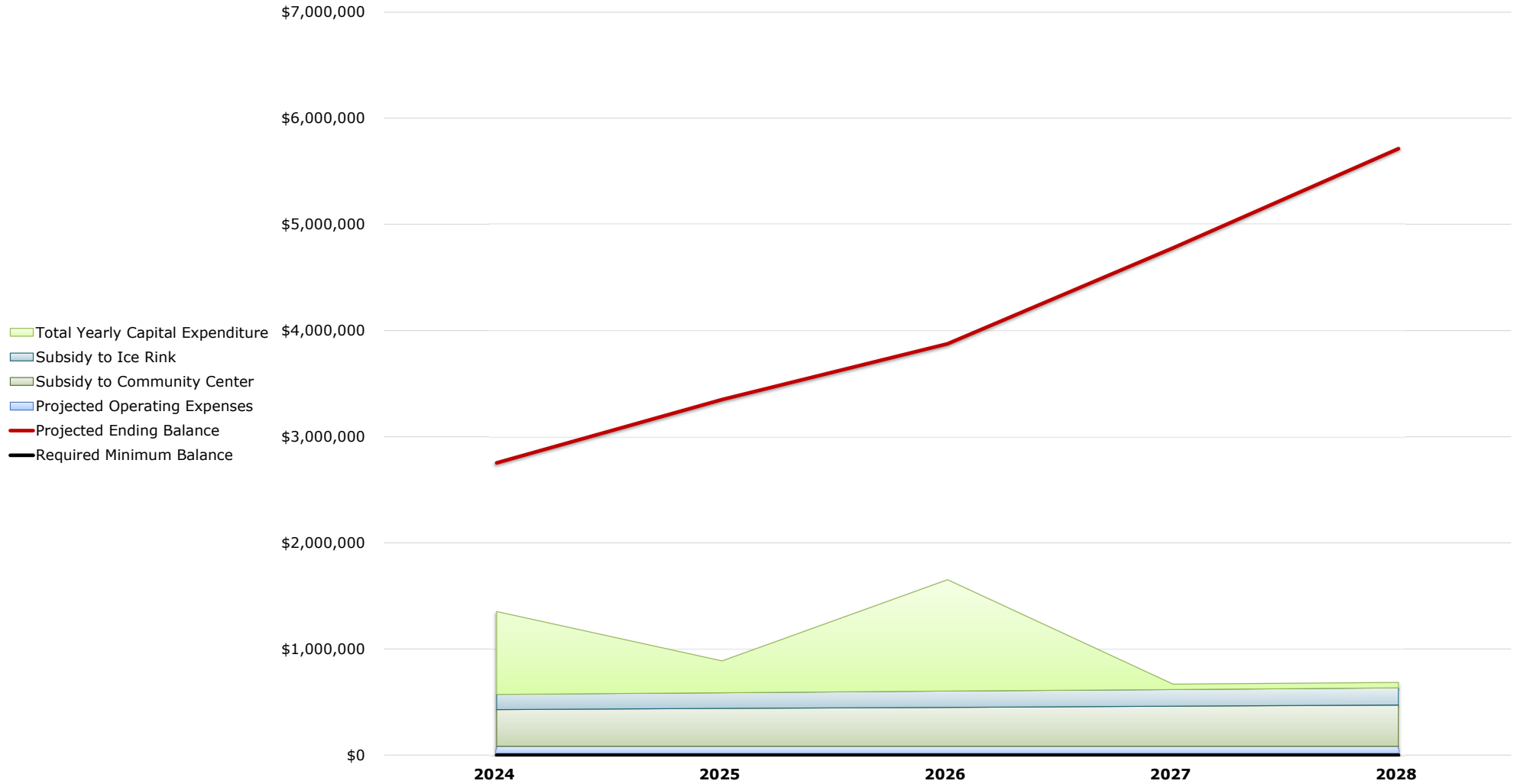
**Ending Available Resources**

**\$2,754,690    \$3,349,701    \$3,874,058    \$4,778,642    \$5,714,361**



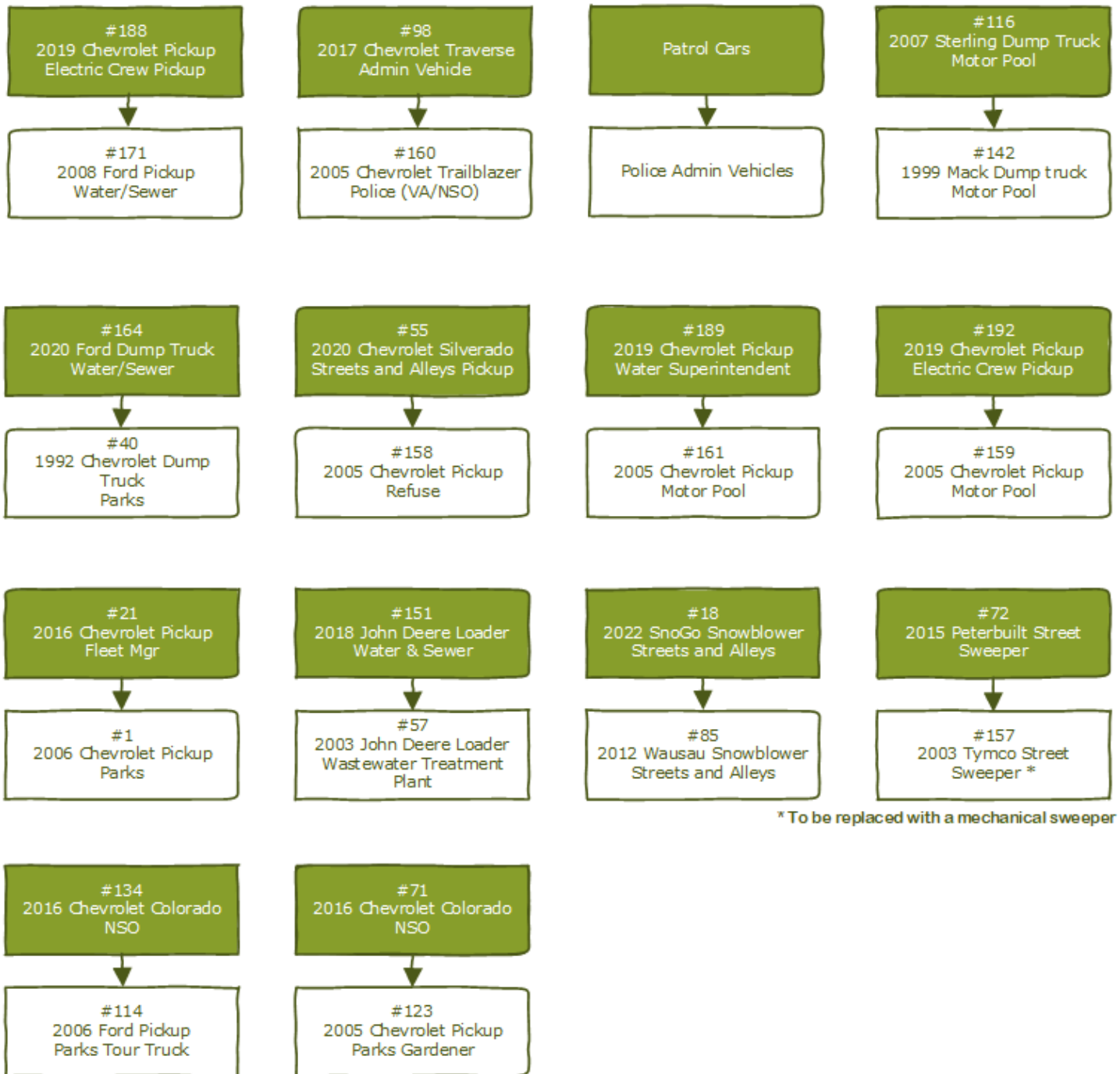
# Capital Improvement Plan Chart Analysis

## Other Recreation Improvements Fund



## Vehicle and Equipment Distribution (Trickle Down) Map

The following charts demonstrate the planned distribution of new(er) vehicles and equipment used for more critical uses, and their subsequent uses as they age and become less reliable but satisfactory useful life remains. This process is intended to maximize the City's use of each vehicle and piece of equipment for efficient use of resources.



# City of Gunnison - Fleet Replacement Report

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
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## ADMINISTRATION

**REPLACEMENT YEAR:** *NO REPLACEMENT SCHEDULED*

136	1991	ONAN	GENERATOR	333 hours	20	01/20	\$0		
		5-00305-081301	CUMMINS VTA28G2 ENG						

**REPLACEMENT YEAR:** *2023*

143	2008	FORD	EXPLORER	65560	15	01/08	\$18,799	2023	\$50,000
		1FMEU73E48UB12228	561RBS 4.0						

\$50,000

**REPLACEMENT YEAR:** *2024*

86	2004	CHEVROLET	TRAILBLAZER	117618	20	04/03	\$18,000	2024	\$33,000
		1GNDD13S142386277	919BFA 4x4 4.2						

\$33,000

**REPLACEMENT YEAR:** *2025*

203	2019	TRIMBLE	DATA COLLECTOR		6	09/19	\$7,485	2025	\$8,937
		DAD184000395	TSC7						

202	2018	TRIMBLE	DATA COLLECTOR		6	09/19	\$7,485	2025	\$8,937
		RS53C90924	TSC3						

201	2019	TRIMBLE	ANTENNA/RADIO		6	09/19	\$2,784	2025	\$3,324
		5849504432	Alloy GNSS						

\$21,198

**REPLACEMENT YEAR:** *2027*

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
8	2017	CHEVROLET	PICKUP	21292	10	04/17	\$29,800	2027	\$35,000
		1GC2KUEG7HZ300707	AOT700	Silverado 2500HD 4x4 6.0					
									\$35,000
<b>REPLACEMENT YEAR:</b>			<b>2028</b>						
197	2018	TRIMBLE	S5 ROBOTIC TOTAL STATION		10	05/18	\$23,750	2028	\$31,918
		37020047							
									\$31,918
<b>REPLACEMENT YEAR:</b>			<b>2031</b>						
200	2020	TRIMBLE	RECEIVER		12	09/19	\$15,286	2031	\$21,795
		5920R40028		Alloy GNSS					
									\$34,048
198	2019	TRIMBLE	GPS ROVER		12	09/19	\$23,881	2031	\$34,048
		5841F00449		R10-2					
									\$55,843
<b>REPLACEMENT YEAR:</b>			<b>2032</b>						
199	2020	TRIMBLE	GPS ROVER		12	10/20	\$12,500	2032	\$17,822
		6017S14437		R2					
									\$17,822
<b>REPLACEMENT YEAR:</b>			<b>2034</b>						
187	2019	CHEVROLET	PICKUP	5445	15	05/19	\$34,098	2034	\$53,123
		1GCGTBEN2K1258622		COLORADO 3.6					
									\$53,123
<b>REPLACEMENT YEAR:</b>			<b>2040</b>						
92	2020	RJ	UTILITY TRAILER		20	02/20	\$28,835	2040	\$52,080
		1R9BU0816LF600867		ASPHALT CORE DRILL MACHINE					

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
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\$52,080

**\$349,984**

**BUILDING INSPECTION**

**REPLACEMENT YEAR: 2034**

9	2019	TOYOTA	RAV4	12085	15	10/19	\$25,708	2034	\$40,052
		JTMLWRFV8KD023606	Hybrid						

\$40,052

**\$40,052**

**CITY HALL**

**REPLACEMENT YEAR: NO REPLACEMENT SCHEDULED**

147	1999	ONAN	GENERATOR	346 hours	25	06/99	\$36,000		
		45824227	Cummins 150KW						

**COMMUNITY CENTER**

**REPLACEMENT YEAR: 2035**

96	2020	GENIE	SCISSOR LIFT		15	03/20	\$20,750	2035	\$32,328
		GS-2632							

\$32,328

**REPLACEMENT YEAR: 2040**

144	2019	TOP HAT	TRAILER		20	06/20	\$6,625	2040	\$11,965
		4R7BU2021KT187277	TILT TRAILER FOR GENIE LIFT						

\$11,965

**\$44,293**

**CRANOR HILL**

**REPLACEMENT YEAR: NO REPLACEMENT SCHEDULED**



Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
66	1991	LYON'S BUILT	TRAILER		30	01/91	\$300		
		ID402998CO	630BFD	Snowmobile Trailer					

**REPLACEMENT YEAR: 2039**

49	2004	CAMOPLAST	SNOWCAT	897	20	02/19	\$27,526	2039	\$50,000
		908150503		5-Man BR 180 Bombardier					

38	2019	POLARIS	SNOWMOBILE	90	20	01/19	\$9,435	2039	\$17,040
		SN1SJA5B5KC181200		550 WIDETRAK LX					

\$67,040

**\$67,040**

**ELECTRIC**

**REPLACEMENT YEAR: NO REPLACEMENT SCHEDULED**

51	1963	POLE	TRAILER		30	01/63	\$100		
		401226COLO	625BFD	Utility Pole 2-wheel					

163	1986	?	TRAILER		30	01/86	\$2,500		
		1HJ011213G0026042	887BRS	Small BBQ Trailer					

87	1994	COLEMAN	GENERATOR		25	01/94	\$698		
		66420055		4000					

93	2003	INTERNATIONAL HARVESTER	TRUCK	4682	15	09/02	\$136,679		
		1HTWGADR63J054439	765AVL	Model 740 Boom Truck pole Holder					

35	1995	BIG-J	TRAILER		30	01/95	\$5,850		
		1B9UB182XSJ305016	622BFD	Wire Trailer					

**REPLACEMENT YEAR: 2022**

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
113	1996	S&R	TRAILER	238 hours	30	05/96	\$27,500	2022	\$150,000
		123WM1213T1T17104	261AVR	Cable Pulling Trailer					
									\$150,000
<b>REPLACEMENT YEAR:</b>			<b>2023</b>						
77	2011	FREIGHTLINER	TRUCK	7323	12	03/11	\$151,236	2023	\$350,000
		1FVACXDT5BDBB1005	772EUL	M2 Bucket 55ft					
									\$350,000
<b>REPLACEMENT YEAR:</b>			<b>2025</b>						
90	2017	FORD	PICKUP	17799	8	03/17	\$101,825	2025	\$225,000
		1FDUF5HT1HDA00844	ATO697	F550 XL S/ Bucket 4x4 6.7 Diesel					
									\$225,000
<b>REPLACEMENT YEAR:</b>			<b>2026</b>						
15	2020	FREIGHTLINER	BOOM TRUCK	2821	7	08/19	\$227,900	2026	\$280,288
		1FVHCYFE5LHKW5454		M2-106					
									\$280,288
<b>REPLACEMENT YEAR:</b>			<b>2027</b>						
58	2012	FORD	PICKUP	11118	20	10/12	\$51,369	2027	\$60,000
		1FDUF5HY4CEC68947	613YTS	F550					
									\$60,000
<b>REPLACEMENT YEAR:</b>			<b>2029</b>						
188	2019	CHEVROLET	PICKUP	17048	10	05/19	\$35,207	2029	\$47,316
		2GC2KREG5K1182900		SILVERADO 2500HD 6.0					
									\$47,316
<b>REPLACEMENT YEAR:</b>			<b>2031</b>						

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
162	2021	JOHN DEERE	BACKHOE LOADER	181	10	05/21	\$103,504	2031	\$140,000
		1T0310SLVMF403211	310SL						

\$140,000

**REPLACEMENT YEAR: 2034**

192	2019	CHEVROLET	PICKUP	19469	15	06/19	\$42,097	2034	\$65,585
		2GC2KREGXK1184075	SILVERADO 2500HD 6.0						

\$65,585

**REPLACEMENT YEAR: 2036**

127	2021	KUBOTA	MINI-EXCAVATOR	88 hours	15	07/21	\$59,525	2036	\$100,000
		KBCDZ15CCM3D40714							

\$100,000

**REPLACEMENT YEAR: 2041**

2	2021	PJ	TRAILER		20	02/21	\$6,600	2041	\$12,000
		3CVT62029M2622468	T6202						

\$12,000

**REPLACEMENT YEAR: 2052**

32	2022	SHERMAN & REILLY	WIRE PULLER	1	20	12/22	\$168,250	2052	\$305,000
		123WM1616N1T27476	DGC450 DDHX-75						

\$305,000

**\$1,735,189**

**EVENTS**

**REPLACEMENT YEAR: 2039**

105	2019	POLARIS	ELECTRIC VEHICLE	1746	15	03/19	\$25,932	2039	\$40,401
		52CG2DGA9K5019774	L19GSDGALA						

\$40,401

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
<b>REPLACEMENT YEAR:</b>			<b>2043</b>						
154	2013	LONE STAR	TRAILER		25	01/13	\$3,460	2043	\$8,500
		5VYB2023DH004519	189HKI	Stage					

\$8,500

**\$48,901**

**FACILITIES MAINTENANCE**

<b>REPLACEMENT YEAR:</b>			<b>2029</b>						
178	2014	CHEVROLET	PICKUP	23304	15	04/14	\$27,248	2029	\$42,000
		1GCVKPEHXEZ283615	188OSQ	Silverado 1500 4.3					

\$42,000

**\$42,000**

**FIRE DEPARTMENT**

<b>REPLACEMENT YEAR:</b>			<b>NO REPLACEMENT SCHEDULED</b>						
83	1984	FORD	FIRETRUCK	428	25	01/84	\$110,000		
		1FDYK90ROEVA11036	C/2 old	9000					

<b>REPLACEMENT YEAR:</b>			<b>2022</b>						
150	2005	FORD	TRUCK	9,856	25	08/05	\$225,000	2022	\$150,000
		3FRNW65X35V129784	935BFA	F650 (½ City ½ Cty)					

\$150,000

<b>REPLACEMENT YEAR:</b>			<b>2027</b>						
25	2017	FORD	PICKUP	41858	10	01/17	\$52,766	2027	\$70,913
		1FTEW1EG2HKC20093	OAM718	4x4 XLT F-150 EcoBoost					

\$70,913

<b>REPLACEMENT YEAR:</b>			<b>2036</b>						
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Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
182	2016	INTERNATIONAL	TRUCK	7064 hour	20	06/16	\$388,236	2036	\$700,000
		3HAWESTRXGL363867		7400 SFA 4x4 Rosenbauer					

\$700,000

**REPLACEMENT YEAR: 2039**

24	2019	ROSENBAUER	AERIAL FIRE TRUCK	3846	20	05/19	\$1,401,790	2039	\$2,531,789
		54F3DF61XKWM12272	T-REX						

\$2,531,789

**\$3,452,702**

**FIRE DEPARTMENT-PARADE ON**

**REPLACEMENT YEAR: NO REPLACEMENT SCHEDULED**

11	1925	FORD	FIRE TRUCK	57,227	100	01/25	\$20,000		
		3321	Model T (Pioneer Museum)						

45	1937	DODGE	FIRE TRUCK	26,494	100	01/1937	\$15,000		
		8421124							

**FLEET**

**REPLACEMENT YEAR: 2031**

112	2019	FORD	PICKUP	3638	10	03/21	\$49,910	2031	\$67,000
		1FTRF3B68KEG09285	F-350						

\$67,000

**REPLACEMENT YEAR: 2033**

82	2018	HOTSY	POWER WASHER	1 hour	15	10/18	\$6,806	2033	\$10,603
		1271	943N						

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
27	2018	HOTSY 10065	POWER WASHER 5832SS	308 hours	15	02/18	\$12,933	2033	\$20,149

\$30,752

**REPLACEMENT YEAR: 2036**

21	2016	CHEVROLET 1GCOKYEG1GZ226861	PICKUP CQH140 Silverado 3500 4x4 6.0	7791	15	07/16	\$37,257	2036	\$60,000
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59	2001	DOOSAN 4FVCABBA4MU500868	AIR COMPRESSOR Air com P250 A D24T4F Diesel	15 hours	15	04/21	\$27,300	2036	\$42,500
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\$102,500

**\$200,252**

**GHCETSA**

**REPLACEMENT YEAR: NO REPLACEMENT SCHEDULED**

48	2005	WINEBAGO 1F6MF53S340A09911	MOTORHOME 922BFA Incident Command Center	8843; 111	30	02/05	\$177,765		
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**ICE RINK**

**REPLACEMENT YEAR: 2022**

119	2015	ZAMBONI 546-11229	ICE SURFACER Model 546	2682	10	09/15	\$128,190	2022	\$100,000
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\$100,000

**REPLACEMENT YEAR: 2025**

56	2012	ZAMBONI 545-10041	ICE SURFACER Model 545	2580	10	01/12	\$81,191	2025	\$100,000
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\$100,000

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
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**REPLACEMENT YEAR: 2035**

7	2020	CHEVROLET	SILVERADO	6618	15	04/20	\$33,000	2035	\$51,413
		1GC3YSE72LF251014	3500HD 4X4 6.6L						

\$51,413

**\$251,413**

**MOTOR POOL**

**REPLACEMENT YEAR: NO REPLACEMENT SCHEDULED**

145	1999	HOMEMADE	TRAILER		30	01/99	\$4,000		
		ID403657CO	618BFD Large BBQ Trailer						

161	2005	CHEVROLET	PICKUP	76860	15	05/05	\$18,891		
		1GCHK34UX5E285957	927BFA Silverado 3500 4x4 6.0						

159	2005	CHEVROLET	PICKUP	76976	15	05/05	\$18,891		
		1GCHK34U65E283770	929BFA Silverado 3500 4x4 6.0						

158	2005	CHEVROLET	PICKUP	67380	20	05/05	\$18,891		
		1GCHK34U25E283460	930BFA Silverado 3500 4x4 6.0						

43	1950	LINCOLN	WELDER		30	01/50	\$0		
		A298088	300 amp						

22	1984	POULAN	CHAINSAW		30	01/84	\$350		
		B0880467	3400						

137	1989	HUSQVARNA	CHAINSAW		30	01/89	\$715		
		8080168	281						

34	1989	PIONEER	DEMO SAW		20	01/89	\$636		
		P60							



Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
160	2005	CHEVROLET	TRAILBLAZER	73121	15	05/05	\$18,669		
		1GCNDT13S952315717	926BFA 4x4 4.2						
94	2000	MILLER	PLASMA CUTTER		20	10/00	\$3,792		
		?	Spectrum Model 3080A						
46	2000	MILLER	WELDER		30	01/00	\$2,441		
		LA212817	Matic 300 amp						
29	1994	ALC	SAND BLASTER		20	01/94	\$406		
		?	Sandy Jet F44						
117	1998	PERFORMANCE	TRAILER ROLLER		30	01/98	\$1,695		
		13ZCH1424W1000801	263AVR						
12	2001	TRAIL KING	TRAILER		25	01/01	\$24,365		
		1TKCO28391M047067	242AVR 25 Ton						
138	1999	NORTH STAR	GENERATOR		25	01/99	\$1,150		
		?	5500PPG						
124	1992	GLY-CLEAN	RECYCLER	1 hour	20	01/92	\$1,900		
		?	Clean A/F Recycler						

**REPLACEMENT YEAR:**

**2023**

16	2005	VOLVO	WHEEL LOADER	4166 hour	15	07/05	\$149,184	2023	\$325,000
		L110EV1868	382BFE L110E						
									\$325,000

**REPLACEMENT YEAR:**

**2025**

106	1996	ATLAS-COPCO	COMPRESSOR	2,097 hou	20	03/96	\$11,153	2025	\$18,000
		602883	260AVR						

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
126	1998	WACKER 769301097	DRUM ROLLER 266AVR RD11A	1235	20	04/98	\$11,400	2025	\$25,000
167	2000	NORTH STAR 1T9UT1218YA497027	PRESSURE WASHER 644ETS	375 hours	20	01/00	\$6,000	2025	\$10,000
39	2005	BLACK GOLD ?	WASTE OIL HEATER Blue Barn	8981 hour	20	03/05	\$8,000	2025	\$15,000
142	1999	MACK 1M2AD62C4XW008608	DUMP TRUCK 904BFA CL713 Dumptruck	188957	25	04/03	\$59,900	2025	\$200,000

\$268,000

**REPLACEMENT YEAR: 2026**

103	2011	KOMATSU KMTOD108P01003617	DOZER D39EX-22	2,153 hou	20	02/15	\$98,844	2026	\$100,000
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\$100,000

**REPLACEMENT YEAR: 2027**

19	1992	LINCOLN 9933-A1202645	WELDER 620BFD G8000	404	30	01/94	\$2,327	2027	\$7,500
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98	2017	CHEVROLET 1GNKVHKD3HJ124785	TRAVERSE AOT698 AWD V6 3.6	56720	10	03/17	\$26,760	2027	\$35,000
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\$42,500

**REPLACEMENT YEAR: 2029**

128	2019	BOBCAT ALJ825704	SKID-STEER LOADER	1002	15	02/19	\$42,799	2029	\$60,000
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\$60,000

**REPLACEMENT YEAR: 2030**

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
111	2009	STERLING	DUMP TRUCK	32284	20	04/11	\$123,668	2030	\$225,000
		2FZHAWCY39AAD9902	122UHD LT8500						
									\$225,000
<b>REPLACEMENT YEAR:</b>			<b>2033</b>						
170	2009	INTERNATIONAL	DUMP TRUCK	22912	25	08/08	\$116,250	2033	\$250,000
		1HTWDAAR79J098567	563RBS						
									\$250,000
<b>REPLACEMENT YEAR:</b>			<b>2034</b>						
88	2020	INTERNATIONAL	DUMP TRUCK	6099	15	08/19	\$152,640	2034	\$237,808
		3HAEDTAR3LL851415	HV507						
									\$237,808
116	2007	STERLING	DUMP TRUCK	56093	25	04/09	\$87,958	2034	\$200,000
		2FZHAZCV37AX39182	011TTW LT9500						
									\$200,000
									\$437,808
<b>REPLACEMENT YEAR:</b>			<b>2035</b>						
121	2021	INTERNATIONAL	DUMP TRUCK	8147	15	08/20	\$145,960	2035	\$227,401
		3HTEMTZR0MN279351	HV513 6X4						
									\$227,401
<b>REPLACEMENT YEAR:</b>			<b>2037</b>						
169	2007	BIG TEX	TRAILER		30	01/07	\$3,200	2037	\$8,000
		16VCX182972H84785	646ETS						
									\$8,000
<b>REPLACEMENT YEAR:</b>			<b>2042</b>						
41	2018	INTERNATIONAL	DUMP TRUCK	7088	25	08/17	\$146,104	2042	\$300,000
		3HAWDSTR8JL421694	White 7400 4x2						

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
									<b>\$300,000</b>

**\$2,243,709**

**NEIGHBORHOOD SERVICES**

**REPLACEMENT YEAR: NO REPLACEMENT SCHEDULED**

165	2006	FORD	PICKUP	42007	15	06/06	\$14,714		
		1FTZR15E46PA93211	304BHF Ranger 4x4 4.0						

**REPLACEMENT YEAR: 2026**

71	2016	CHEVROLET	PICKUP	55194	15	11/15	\$27,854	2026	\$30,000
		1GCHTBE33G1156496	QTK902 Colorado 4x4						

134	2016	CHEVROLET	PICKUP	31114	15	11/16	\$30,655	2026	\$31,500
		1GCHTBE37G1288791	BFQ980 Colorado 4x4 3.6						

**\$61,500**

**PARKS**

**REPLACEMENT YEAR: NO REPLACEMENT SCHEDULED**

999	1993	WACKER	PACKER		20	01/93	\$2,100		
		674604926							

135	1996	LOAD TRAIL	TRAILER		30	01/96	\$2,600		
		4ZECF2025T1110075	615BFD 20'						

37	2006	CASE	BACKHOE	656 hrs	20	01/11	\$33,500		
		N6C411899	623BFD 580SM						

40	1992	CHEVROLET	DUMP TRUCK	58385	25	01/92	\$22,855		
		1GBKC34KINJ102149	RAR 224 K3500 Dump 2x4 5.7						

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
17	1992	CHEVROLET	PICKUP	69165	20	01/92	\$19,288		
		1GBHK34K4NE114107	724AVL K3500 Flatbed 4x4 5.7						
114	2006	FORD	PICKUP	77650	20	06/06	\$14,714		
		1FTZR15E66PA93212	303BHF Ranger 4x4 4.0						
999	1994	PLATE	COMPACTOR		20	01/94	\$1,480		
		?							
123	2005	CHEVROLET	PICKUP	92743	20	05/05	\$15,827		
		1GCDT196558253796	928BFA Colorado 4x4 3.5						
1	2006	CHEVROLET	PICKUP	43776	20	09/06	\$19,892		
		1GCHK34U16E281815	306BHF Silverado 3500 4x4 6.0						
78	1986	JOHN DEERE	TRACTOR	2122 hour	20	01/85	\$11,816		
		CH1050S018821	636BFD Turbo 1050 Tractor						

**REPLACEMENT YEAR:**

**2022**

65	2009	BOBCAT	SKID STEER	3277 hour	10	05/09	\$25,533	2022	\$46,000
		A3L935678	614BFD S185						
									\$46,000

**REPLACEMENT YEAR:**

**2024**

120	2016	TORO	MOWER	2404 hour	8	06/16	\$11,702	2024	\$15,000
		316000123	230AVR 6000 Series Z Master Pro						
									\$15,000

**REPLACEMENT YEAR:**

**2027**

152	2014	TORO	MOWER	2239	8	07/14	\$12,373	2027	\$15,000
		314000235	626 BFD 72" Z Master,34						

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
195	2021	BOBCAT	GAS UTILITY VEHICLE	1898	7	12/20	\$23,290	2027	\$30,000
		B53620667							

\$45,000

**REPLACEMENT YEAR: 2028**

31	2018	VENTRAC	COMPACT TRACTOR	340	10	11/18	\$34,110	2028	\$53,142
		3400Y-AK02683	3400Y						

\$53,142

**REPLACEMENT YEAR: 2029**

179	2015	CHEVROLET	PICKUP	33064	15	04/14	\$31,360	2029	\$50,000
		1GBOKUEG5FZ108324	189OSQ Silverado 2500HD 6.0 Service Body						

\$50,000

**REPLACEMENT YEAR: 2031**

108	2016	TORO	INFIELD GROOMER	817	15	06/16	\$17,693	2031	\$30,000
		316000364	Sand Pro 3040						

\$30,000

**REPLACEMENT YEAR: 2034**

191	2019	CHEVROLET	PICKUP	23484	15	05/19	\$42,482	2034	\$66,185
		2GC2KREG7K1184535	Silverado 2500HD 6.0						

\$66,185

**REPLACEMENT YEAR: 2037**

139	2017	PJ	DUMP TRAILER		20	04/17	\$6,399	2037	\$12,000
		4P5D2122XH1257081	AOT703 478X12TADUMP						

\$12,000

**REPLACEMENT YEAR: 2038**

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
124	2023	KUBOTA	MINI-EXCAVATOR		15	04/23	\$66,786	2038	\$100,000
		KBCDZ15CKN3K46688	KX040						

\$100,000

**\$417,327**

**PD BUILDING**

**REPLACEMENT YEAR: 2038**

177	2013	ONAN	GENERATOR	222 hours	25	12/13	\$35,000	2038	\$80,000
		74579701	Cummins Engine Srl						

\$80,000

**\$80,000**

**POLICE**

**REPLACEMENT YEAR: NO REPLACEMENT SCHEDULED**

5	2016	LOOK BOX	TRAILER		20		\$3,865		
		53BLTEA15GT012079	216HMX						

122	1984	FORD	PICKUP	32137	15	01/84	\$1		
		1FTHX26L8FKA13345	789AVL	F250 4x4 - DARE Truck					

141	2008	FORD	EXPEDITION	82434	12	08/07	\$32,041		
		1FMFU16598LA06988	330BHF	4x4					

73	2002	DECATUR RADA	MESSAGE TRAILER		20	01/02	\$14,000		
		5F12X121721000587	881BRS						

99	1999	CHEVROLET	PICKUP	52360	30	02/06	\$0		
		1GBJK34F6RE306977	837BFA	K3500 4x4 6.5 Diesel Tactical					

**REPLACEMENT YEAR: 2023**

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
146	2011	FORD	EXPLORER	101469	12	04/11	\$22,461	2023	\$68,000
		1FMHK8B87BGA40130	116UHD	3.5					
61	2011	FORD	EXPLORER	85834	12	04/11	\$22,461	2023	\$68,000
		1FMHK8B80BGA40129	618UHA	3.5					
									\$136,000

**REPLACEMENT YEAR: 2024**

180	2014	WANCO	MESSAGE TRAILER		10	01/14	\$21,725	2024	\$16,000
		5F12S1214E1002414	732EUP	Matrix Trailer WVTM					
62	2013	FORD	TAURUS	76357	12	10/12	\$27,827	2024	\$68,000
		1FAHP2M8XDG157693	591WIA	3.5					
									\$84,000

**REPLACEMENT YEAR: 2025**

174	2014	FORD	TAURUS	72960	12	09/13	\$26,356	2025	\$68,000
		1FAHP2MK1EG124238	853UHD	4dr 3.7					
175	2014	FORD	TAURUS	64574	12	09/13	\$26,356	2025	\$68,000
		1FAHP2MK3EG124239	854UHD	4dr 3.7					
									\$136,000

**REPLACEMENT YEAR: 2026**

50	2012	CHEVROLET	EQUINOX	40080	12	07/12	\$23,395	2026	\$68,000
		2GNFLCEK6398567	590WIA	AWD 2.4					
181	2015	FORD	TAURUS INTERCEPTOR	33174	12	09/14	\$28,381	2026	\$68,000
		1FAHP2MK2FG116439	908RZQ	3.7					
									\$136,000

**REPLACEMENT YEAR: 2027**



Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
67	2016	CHEVROLET	EQUINOX	26054	12	11/15	\$23,849	2027	\$68,000
		2GNFLEEK2G6158499	QTK901 AWD 2.4						
<hr/>									
20	2017	STALKER	MESSAGE TRAILER		10	08/17	\$16,391	2027	\$18,000
		1P91H0810HG301578							
<hr/>									
									\$86,000
<b>REPLACEMENT YEAR:</b>			<b>2028</b>						
148	2017	FORD	EXPLORER	62481	12	12/16	\$27,755	2028	\$68,000
		1FM5K8AR4HGA17667	BFQ979						
<hr/>									
									\$68,000
<b>REPLACEMENT YEAR:</b>			<b>2029</b>						
196	2019	WANCO	MESSAGE BOARD		10	12/19	\$13,755	2029	\$19,000
		5F12S1010K107656							
<hr/>									
									\$19,000
<b>REPLACEMENT YEAR:</b>			<b>2030</b>						
70	2020	FORD	EXPLORER	22486	12	02/20	\$45,347	2030	\$68,000
		1FM5K8AW0LGB30725	INTERCEPTOR						
<hr/>									
64	2020	FORD	EXPLORER	21022	12	02/20	\$45,347	2030	\$68,000
		1FM5K8AW9LGB30724	INTERCEPTOR						
<hr/>									
52	2020	FORD	EXPLORER	30975	12	02/20	\$49,831	2030	\$68,000
		1FM5K8AW7LGB307423	INTERCEPTOR (K-9 Unit)						
<hr/>									
									\$204,000
<b>REPLACEMENT YEAR:</b>			<b>2034</b>						
14	2022	FORD	INTERCEPTOR	6968	12	03/22	\$56,314	2034	\$80,290
		1FM5K8AW5NNA01040	BTJK20 Hybrid 3.3L						

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
76	2022	FORD	INTERCEPTOR	1657	12	03/22	\$56,314	2034	\$80,000
		1FM5K8AW2NNA00976	BTJK19 HYBRID 3.3L						

\$160,290

**\$1,029,290**

**RECREATION**

**REPLACEMENT YEAR: 2025**

129	2008	CHEVROLET	VAN	46745	12	08/08	\$20,000	2025	\$40,000
		1GNFH154781234038	565BRS Express Van 1500 AWD 5.3						

\$40,000

**REPLACEMENT YEAR: 2028**

168	2008	POLARIS	SNOWMOBILE	951	20	02/08	\$7,948	2028	\$14,000
		1SU4B598C347403	488cc						

\$14,000

**REPLACEMENT YEAR: 2029**

44	2017	CHEVROLET	VAN	29950	12	06/17	\$30,400	2029	\$45,000
		1GAZGNFG1H1283494	AOT702 Express Van 3500						

\$45,000

**REPLACEMENT YEAR: 2030**

91	2018	CHEVROLET	VAN	18520	12	10/18	\$29,676	2030	\$42,311
		1GA2GNFG4J1284600							

\$42,311

**REPLACEMENT YEAR: 2034**

186	2019	CHEVROLET	PICKUP	21970	15	05/19	\$34,098	2034	\$53,123
		1GCGTBEN7K1259569	COLORADO 3.6						

\$53,123

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
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**\$194,434**

**REFUSE**

**REPLACEMENT YEAR: NO REPLACEMENT SCHEDULED**

3 1995 CHEVROLET REFUSE TRUCK 89601; 42 15 12/04 \$82,458  
 1GBT7H4J8SJ105073 728AVL

132 2010 FREIGHTLINER REFUSE TRUCK 58486; 67 10 12/09 \$197,846  
 1FVHCYBS7ADAR9859 991UGC M2 Pendpac Impac Body

**REPLACEMENT YEAR: 2022**

176 2013 INTERNATIONAL REFUSE TRUCK 43924; 63 8 03/13 \$271,445 2022 \$450,000  
 1HTWGAZTXDJ103132 117ZPN Labrie

\$450,000

**REPLACEMENT YEAR: 2023**

102 2018 VOLVO TRUCK 28340 8 05/17 \$204,778 2023 \$350,000  
 4V5KC9EH5JN999187 AOT701 VHD64B Trk G/Spacker

\$350,000

**REPLACEMENT YEAR: 2025**

36 2015 CHEVROLET PICKUP 28412 20 04/15 \$36,667 2025 \$40,000  
 1GCOKYEG5FZ524764 493JAN Silverado 3500HD 4x4 6.0

\$40,000

**REPLACEMENT YEAR: 2027**

172 2012 CHEVROLET PICKUP 34562 15 06/12 \$29,263 2027 \$50,000  
 1GB3KZCG2CF228463 589WIA 3500HD 6.0

\$50,000

**REPLACEMENT YEAR: 2032**

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
185	2018	EAST TEXAS 58SBU2022JE010222	TRAILER 20' x 83"		15	12/17	\$8,699	2032	\$14,000
81	2015	JOHN DEERE 1DW544KZHEE664709	LOADER MXO321 544K 4WD	1503; 142	15	12/17	\$167,404	2032	\$302,350
									\$316,350
									<b>\$1,206,350</b>

### SAFE RIDE

**REPLACEMENT YEAR: NO REPLACEMENT SCHEDULED**

902	2006	FORD 1FBNE31L96HA31120	VAN 385NQG E320 Super Duty	144675	15		\$0		
901	2007	FORD 1FBNE31L37DB11893	VAN 562RRI E-350 Super Duty Van 5.4	153007	15	01/07	\$0		

### SEWER COLLECTION

**REPLACEMENT YEAR: 2034**

156	2018	NISSAN 1N6BF0LY5JN816776	CAMERA VAN NV2500	2694	15	05/19	\$159,391	2034	\$248,326
									\$248,326
									<b>\$248,326</b>

### STREETS AND ALLEYS

**REPLACEMENT YEAR: NO REPLACEMENT SCHEDULED**

85	2012	WAUSAU 25031	SNOWBLOWER SnoGo Blower MP-3D	760; 700	10	10/12	\$125,735		
72	2015	PETERBILT 3BPPHM7X0FF590633	STREET SWEEPER 217HMX Tymco DST6	15028; 25	8	03/15	\$312,425		

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
157	2003	TYMCO 1FVAB3B83DK44280	STREET SWEEPER 727AVL FC-70	25869; 55	15	05/03	\$165,000		
<b>REPLACEMENT YEAR: 2031</b>									
992	2023	STREET MECHANICAL	SWEEPER		8	06/23	\$300,000	2031	\$700,000
<b>REPLACEMENT YEAR: 2032</b>									
18	2022	SNOGO 6571975	MP SNOWBLOWER Cummins 300hp Tier Engine	57; 15 ho	10	04/22	\$230,063	2032	\$310,000
<b>REPLACEMENT YEAR: 2033</b>									
26	2021	JOHN DEERE 1T0310SLPMF403266	BACKHOE LOADER 310SL	316; 300	12	05/21	\$106,322	2033	\$155,000
<b>REPLACEMENT YEAR: 2034</b>									
190	2019	CHEVROLET 2GC2KREG6K1181187	PICKUP SILVERADO 2500HD 6.0	16357	15	05/19	\$34,219	2034	\$53,312
<b>REPLACEMENT YEAR: 2035</b>									
194	2020	CHEVROLET 1GB3YSE79LF292017	FLAT BED 1TON	5470	15	08/20	\$30,926	2035	\$48,182
55	2020	CHEVROLET 1GC3YSE78LF251003	SILVERADO 3500 HD 4X4 6.6L	11769	15	04/20	\$40,620	2035	\$63,285

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost	
									<b>\$111,467</b>	
<b>REPLACEMENT YEAR:</b>			<b>2037</b>							
13	2017	CATERPILLAR M9P00244	MOTORGRADER 12M3 AWD LR	1755; 170	20	04/17	\$254,551	2037	\$450,000	
									<b>\$450,000</b>	
<b>REPLACEMENT YEAR:</b>			<b>2038</b>							
42	2018	WACKER NEUSEN 10688864	PLATE COMPACTOR VP1550AW		20	02/18	\$1,600	2038	\$2,890	
63	2018	WACKER NEUSEN 24356038	RAMMER BS60-4AS		20	02/18	\$2,900	2038	\$5,238	
									<b>\$8,128</b>	
<b>REPLACEMENT YEAR:</b>			<b>2039</b>							
101	2019	VOLVO VCE0R35BT0S269510	ROLLER CR35B	999; 184	20	06/19	\$57,201	2039	\$103,311	
133	2019	PJ 4P5T62029K1300941	TRAILER 83X20TACHTI		20	03/19	\$7,099	2039	\$12,822	
									<b>\$116,133</b>	
									<b>\$1,904,040</b>	
<b>TRAILS</b>										
<b>REPLACEMENT YEAR:</b>			<b>2033</b>							
173	2013	JOHN DEERE 1GB3KZCG2CF228463	TRACTOR 3038E	197; 736	20	08/13	\$26,836	2033	\$50,000	
									<b>\$50,000</b>	
									<b>\$50,000</b>	
<b>WASTEWATER TREATMENT</b>										

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
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**REPLACEMENT YEAR: NO REPLACEMENT SCHEDULED**

110	2004	KOHLER	GENERATOR	1335 hour	25	11/04	\$150,500		
		?	Volvo Engine						
68	2000	FORD	PICKUP	126826	20	05/00	\$24,986		
		3FTNF21LOYMA47255	607AVL	F250 4x4 5.4					
74	1997	IMCO	TRAILER		30	04/97	\$41,446		
		1M9L15327VC343007	634BFD	Live Floor					
171	2008	FORD	PICKUP	49819	15	09/08	\$26,567		
		1FTWF33YX8EE47946	566RBS	Superduty Service Body 6.8					

**REPLACEMENT YEAR: 2025**

57	2003	JOHN DEERE	LOADER	8287 hour	20	01/03	\$154,933	2025	\$280,000
		DW644HX587348	628BFD	644H					
47	2019	BROWN BEAR	AERATOR	1277 hour	5	01/19	\$26,398	2025	\$35,000
		1051214		XPR24-8					
33	1999	MACK	DUMP TRUCK	175519; 8	25	03/03	\$58,900	2025	\$125,000
		1M2AD61C3XW002686	768AVL	CL613					

\$440,000

**REPLACEMENT YEAR: 2028**

104	2019	KUBOTA	UTV	619 hours	10	12/18	\$24,917	2028	\$34,000
		#45616-RTV							

\$34,000

**REPLACEMENT YEAR: 2032**

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
149	2017	FORD	PICKUP	22064	15	03/17	\$32,447	2032	\$50,000
		1FTBF2B62HED70241	OAM719 F250						\$50,000
<b>REPLACEMENT YEAR: 2035</b>									
30	2020	SCREEN USA	TROMMEL SCREEN	507 hours	15	03/20	\$169,000	2035	\$305,233
		T512-24719	Trom512						\$305,233
<b>REPLACEMENT YEAR: 2039</b>									
53	2019	JOHN DEERE	SKID STEER LOADER	1187; 120	20	02/19	\$58,565	2039	\$105,775
		1T0332GMCKF348545	332G W/ FORK FRAME AND 78" BUCKET						\$105,775
<b>REPLACEMENT YEAR: 2041</b>									
193	2021	INTERNATIONAL	DUMP		20	12/21	\$94,411	2041	\$170,000
		3HAEUMMNXML454915	MV607						\$170,000
<b>REPLACEMENT YEAR: 2052</b>									
110	2022	BLUE STAR	GENERATOR	5 hours	30	12/22	\$136,259	2052	\$330,000
		119771-1-1	VD550-01 550kW						\$330,000
									<b>\$1,435,008</b>

**WATER**

<b>REPLACEMENT YEAR: 2038</b>									
131	2023	CHEVROLET	SILVERADO	444	15	04/23	\$56,652	2038	\$88,000
		1GB5YLE7XPF151705	2500						\$88,000



Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
<b>REPLACEMENT YEAR:</b>		<b>2039</b>							
6	2019	DOOSAN	AIR COMPRESSOR	192; 151	20	12/19	\$24,900	2039	\$44,972
		4FVCABBA1LU497183	P250/HP210						
									\$44,972
									<b>\$132,972</b>
<b>WATER/SEWER SPLIT</b>									
<b>REPLACEMENT YEAR:</b>		<b>NO REPLACEMENT SCHEDULED</b>							
60	1996	HOMELITE	GENERATOR		25	01/96	\$1,978		
		HQ1920025	6300						
118	2005	TARGET	CONCRETE SAW		20	01/05	\$5,000		
			Pro Cut IV						
107	2002	MIKASA	COMPACTOR		20	01/96	\$2,300		
		J7523	MT-74F						
75	1996	MIKASA	COMPACTOR		20	01/96	\$1,937		
		C4470	Rammer MTR6DL						
79	1995	STIHL	SAW		20	01/95	\$1,130		
		?	TS760 Demo Saw						
80	1996	PARTNER	SAW		20	01/96	\$1,450		
		?	Demo						
153	1980	ICS	POWER UNIT		20		\$4,500		
		350447	Hydraulic Power Unit						
84	2002	HOMEMADE	TRAILER		30	01/02	\$800		
		ID 403874CO	258AVR Shoring						

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
109	1999	WHISPERWATT 4UYBJ1528XE000704	GENERATOR 872BRS Model DCA125SSJU in Well #10 Garage	5310 hou	25	01/99	\$16,500		
140	2006	DODGE 1D7HU18N06J211723	PICKUP 562BRS 1500 4x4 4dr 4.7	83400	20	06/06	\$17,535		
100	2003	CHEVROLET 1GCEK19V43E277276	PICKUP 770AVL Silverado 1500 4x	82224	20	04/03	\$19,282		
<b>REPLACEMENT YEAR:</b>		<b>2024</b>							
4	1994	SRECO 4H5HB1611RL942095	RODDER 624BFD	6347 hour	20	05/94	\$18,535	2024	\$50,000
		<b>\$50,000</b>							
<b>REPLACEMENT YEAR:</b>		<b>2028</b>							
23	1972	LINCOLN AIA-706-365	WELDER/THAWER 621BFD 600 amp Welder/Thawer	211 hours	30	01/72	\$2,726	2028	\$7,500
130	2011	CATERPILLAR CATO450ECEBLOO424	BACKHOE 268AVR 450E	2826; 284	10	04/11	\$148,500	2028	\$225,000
		<b>\$232,500</b>							
<b>REPLACEMENT YEAR:</b>		<b>2032</b>							
183	2017	CHEVROLET 1GC2KYEG9HZ310906	PICKUP AOT699 Silverado 3500HD 4x4 6.0	21168	15	04/17	\$30,714	2032	\$45,000
125	2021	WESTERN STAR 5KKHAXDV3MLMM8413	VACTOR SEWER CLEANER 2100I (22-12V-19862)	2690; 279	10	03/22	\$484,478	2032	\$650,000
		<b>\$695,000</b>							
<b>REPLACEMENT YEAR:</b>		<b>2033</b>							

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
184	2018	PJ	TRAILER		15	01/18	\$5,877	2033	\$10,000
		4P5T62029J1292127	TILT 83 x 20 TACHTI						
151	2018	JOHN DEERE	LOADER	1212	15	06/18	\$272,275	2033	\$425,000
		1DW644KAHJE687528	644KH						
97	2018	KUBOTA	EXCAVATOR KX040-4RT	1007; 997	15	03/18	\$62,807	2033	\$100,000
		SN#30086	Mini-X						
									\$535,000
<b>REPLACEMENT YEAR:</b>			<b>2034</b>						
189	2019	CHEVROLET	PICKUP	28586	15	05/19	\$35,254	2034	\$54,924
		1GC2KREG8K1181188	SILVERADO 2500HD 6.0						
									\$54,924
<b>REPLACEMENT YEAR:</b>			<b>2036</b>						
164	2020	FORD	F450 SUPER DUTY	1562; 37	15	07/21	\$54,716	2036	\$85,000
		1FDUF4HN2LEC57056	W Dump Body 7.3						
									\$85,000
<b>REPLACEMENT YEAR:</b>			<b>2037</b>						
155	2017	FORD	PICKUP	4631	20	07/17	\$56,703	2037	\$100,000
		1FDUF4HYXHED59478	F450 w/ Service Body						
									\$100,000
<b>REPLACEMENT YEAR:</b>			<b>2038</b>						
54	2024	GMC	SIERRA		15	05/23	\$49,932	2038	\$80,000
		1GT29LE72RF141040	2500HD						
37	2024	GMC	SIERRA		15	05/23	\$49,932	2038	\$80,000
		1GT29LE73RF133769	2500HD						

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Replacement Year	Replacement Cost
									<b>\$160,000</b>
<b>REPLACEMENT YEAR:</b>			<b>2041</b>						
115	2021	CARRY ON	TRAILER		20	12/21	\$2,300	2041	\$4,000
		4YMBU1425MT004013	BJNZ25						
									<b>\$4,000</b>
									<b>\$1,916,424</b>
									<b>\$17,151,206</b>

# Playground Replacement

---

## Overview

Request Owner	Dan Vollendorf, Parks and Recreation Director
Department	Parks and Recreation
Type	Capital Equipment

---

## Description

Replacing aging playground equipment

---

## Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

## Justification

Some playground equipment within the City of Gunnison is aging and needs to be replaced. Safe playground equipment enhances the quality of life for the residents of Gunnison and the visitors to Gunnison.

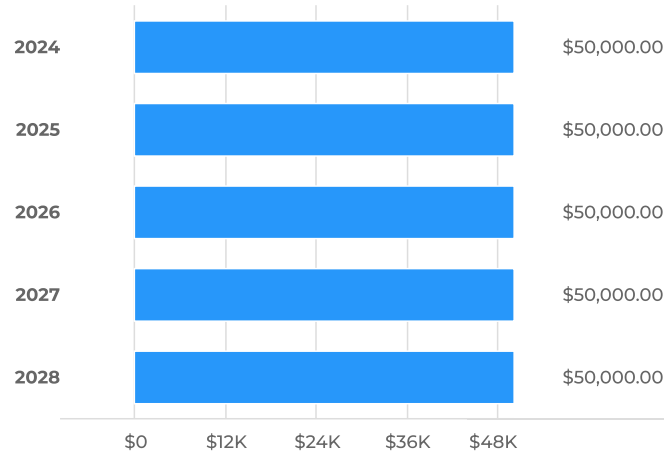
## Capital Cost

FY2024 Budget  
**\$50,000**

Total Budget (all years)  
**\$250K**

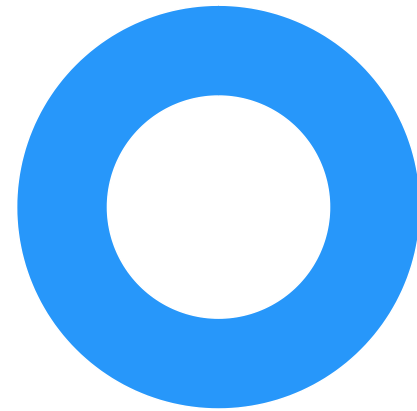
Project Total  
**\$250K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%)

\$250,000.00

**TOTAL**

**\$250,000.00**

### Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Equipment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>

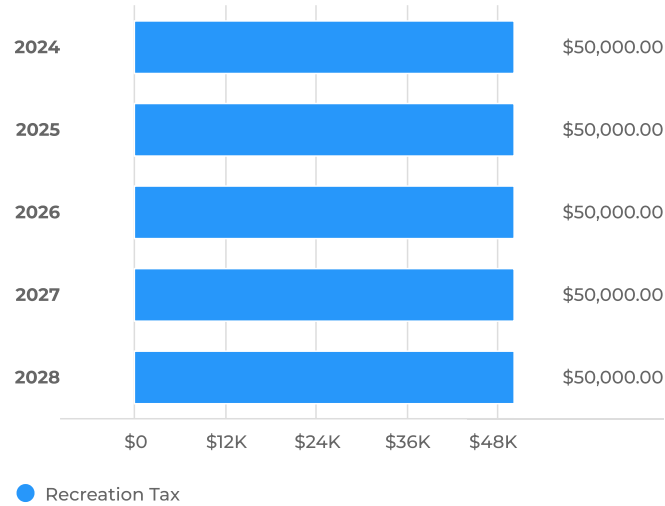
## Funding Sources

FY2024 Budget  
**\$50,000**

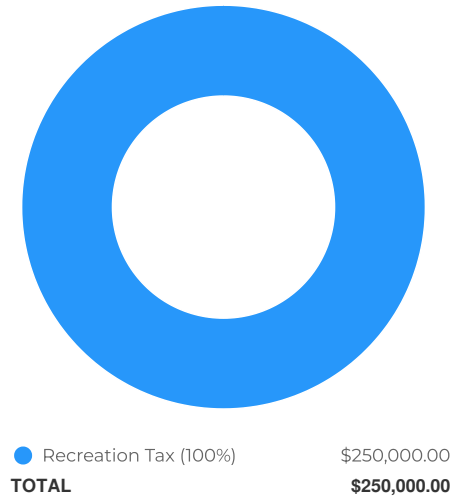
Total Budget (all years)  
**\$250K**

Project Total  
**\$250K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Recreation Tax	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>

# Trail-W Mtn to Gold Basin

---

## Overview

Request Owner	Dan Vollendorf, Parks and Recreation Director
Est. Start Date	01/01/2025
Est. Completion Date	12/31/2026
Department	Parks and Recreation
Type	Capital Improvement

---

## Description

This project includes completion of a trail from the Airport Road at the beginning of the W Mtn trail across the southern boundary of the Gunnison-Crested butte Regional Airport to Gold Basin Road. The project includes significant costs associated with the construction of bridges and boardwalks. the trail will provide access to Hartman Rocks Recreational Area, the Whitewater Park and the western border of the city. This portion has considerable wetlands and will require careful design. A GOCO planning grant could be sought in 2023 to explore the complexities of use of airport land with the Federal Aviation Administration, and various habitat impacts such as wetlands and Sage Grouse. The County is a key partner in this project and this project needs to become a County priority for this project to move forward.

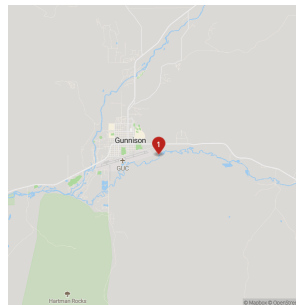
---

## Details

Site Requirements	Working with the Gunnison-Crested Butte Regional Airport and the Federal Aviation Administration to grant public access through airport property may take 3 to 5 years.
Type of Project	New Construction

---

## Location



## Justification

The City of Gunnison Recreation Tax ballot initiative was passed in 2007 under the provisions of building a new indoor ice rink, a swimming pool, and spending \$1 million on trail improvements. The \$1 million commitment for trail improvements was met in 2014 and thereafter, trail development competes with other Recreation capital projects.

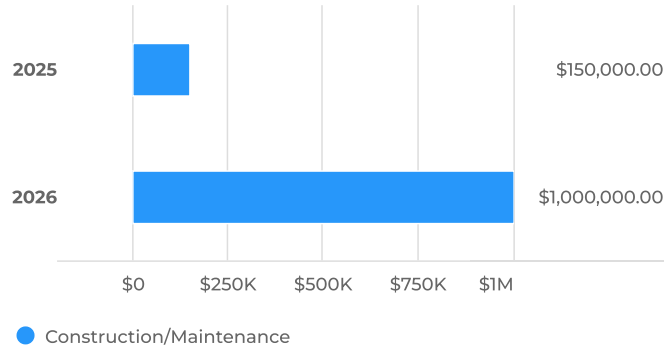


## Capital Cost

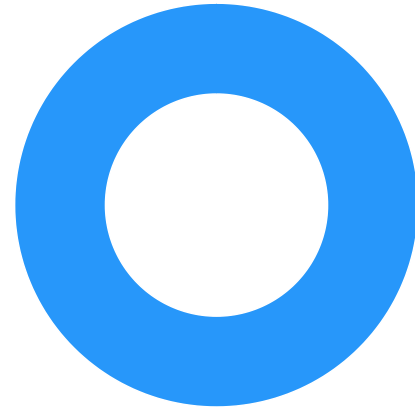
Total Budget (all years)  
**\$1.15M**

Project Total  
**\$1.15M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$1,150,000.0  
**TOTAL \$1,150,000.00**

### Capital Cost Breakdown

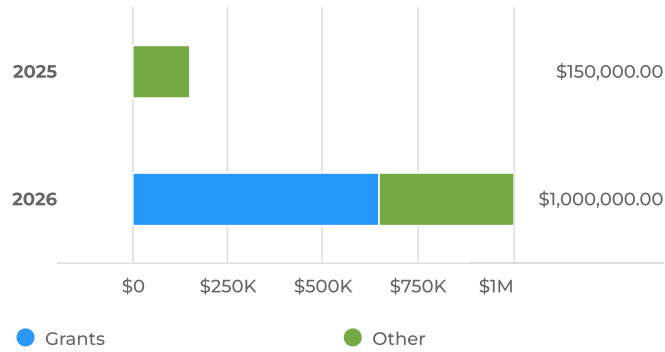
Capital Cost	FY2025	FY2026	Total
Construction/Maintenance	\$150,000	\$1,000,000	\$1,150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$1,000,000</b>	<b>\$1,150,000</b>

## Funding Sources

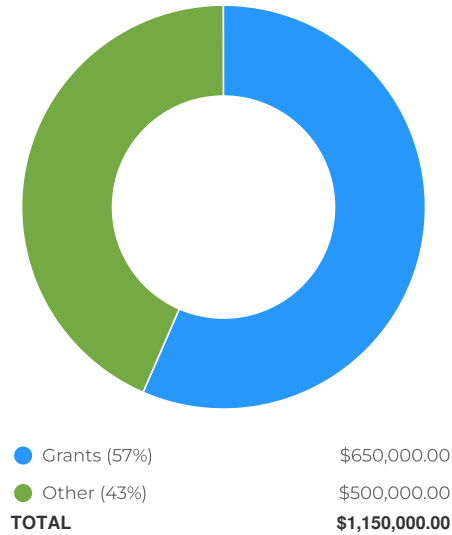
Total Budget (all years)  
**\$1.15M**

Project Total  
**\$1.15M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Grants		\$650,000	\$650,000
Other	\$150,000	\$350,000	\$500,000
<b>Total</b>	<b>\$150,000</b>	<b>\$1,000,000</b>	<b>\$1,150,000</b>

# Trail-Western to Highway 135

---

## Overview

Request Owner	Dan Vollendorf, Parks and Recreation Director
Est. Start Date	01/01/2025
Est. Completion Date	12/31/2026
Department	Parks and Recreation
Type	Capital Improvement

---

## Description

This project involves the construction of trails to provide connectivity between Western Colorado University to Highway 135. Some possibilities for alignment might include trail sections behind the Rock Creek subdivision. This trail connects the existing paved path along Highway 135 and provides access to the Contour Loop Trail, Colorado Trail spur, and Gunnison Rising. the trail extends to the east along the City boundary, crosses the O'Fallon ditch and proceeds south to connect to the road/trail on the east side of Mountaineer Bowl.

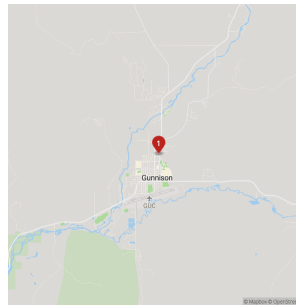
---

## Details

Site Requirements	Alignment of this trail has not been finalized and some solutions may require the acquisition of easements.
Type of Project	New Construction

---

## Location



## Justification

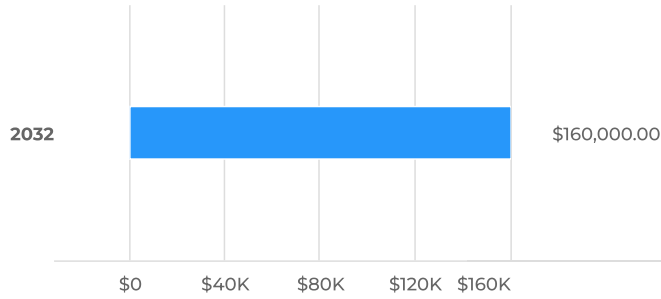
The City of Gunnison Recreation Tax ballot initiative was passed in 2007 under the provisions of building a new indoor ice rink, a new pool, and spending \$1 million on trail improvements. The \$1 million commitment for trail improvements was met in 2014 and thereafter, trail development projects compete with other Recreation capital projects.

## Capital Cost

Total Budget (all years)  
**\$160K**

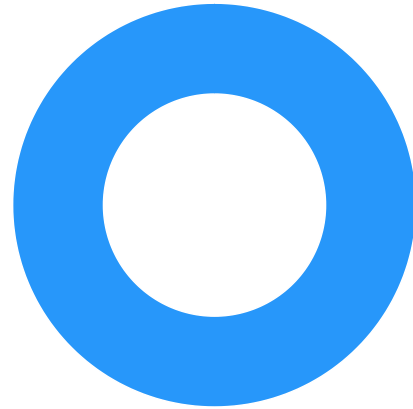
Project Total  
**\$160K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$160,000.00  
**TOTAL \$160,000.00**

### Capital Cost Breakdown

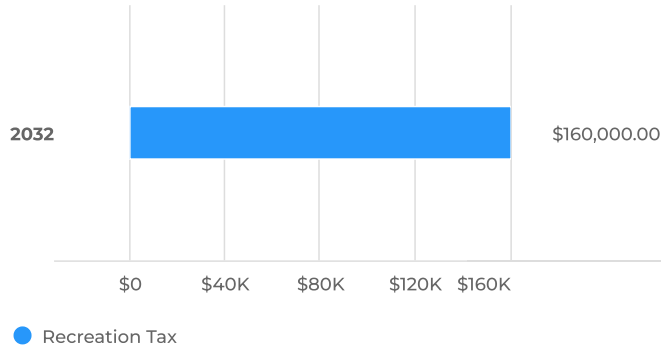
Capital Cost	FY2032	Total
Construction/Maintenance	\$160,000	\$160,000
<b>Total</b>	<b>\$160,000</b>	<b>\$160,000</b>

## Funding Sources

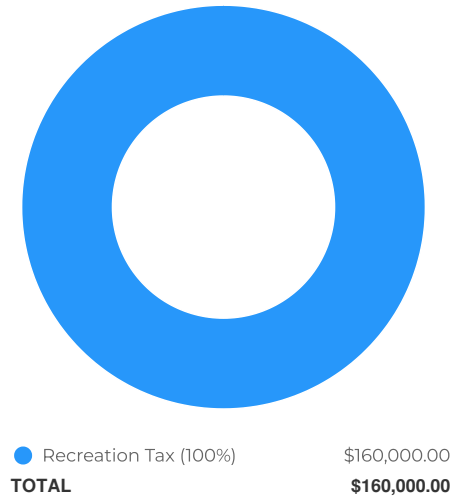
Total Budget (all years)  
**\$160K**

Project Total  
**\$160K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2032	Total
Recreation Tax	\$160,000	\$160,000
<b>Total</b>	<b>\$160,000</b>	<b>\$160,000</b>

# Community Center Phase III

---

## Overview

Request Owner	Dan Vollendorf, Parks and Recreation Director
Est. Start Date	01/01/2032
Est. Completion Date	12/31/2034
Department	Parks and Recreation
Type	Capital Improvement

---

## Description

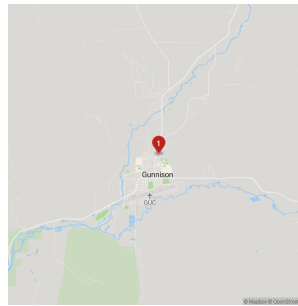
A third phase of the Gunnison Rec Center that would include more weights, cardio equipment, a walking track, etc.

---

## Details

Site Requirements	Existing site available
Type of Project	New Construction

## Location



## Justification

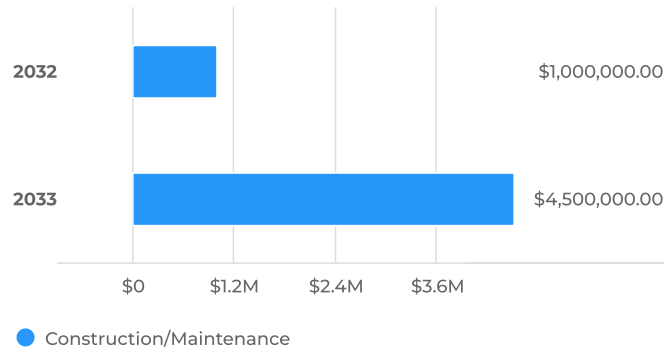
Phase III of the Rec Center is something that continues to score highly on Parks and Rec surveys. Renovating the game room to a fitness room has helped meet those needs but the space is limited.

## Capital Cost

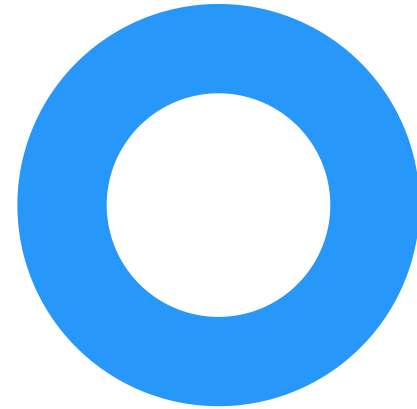
Total Budget (all years)  
**\$5.5M**

Project Total  
**\$5.5M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$5,500,000.00  
**TOTAL \$5,500,000.00**

### Capital Cost Breakdown

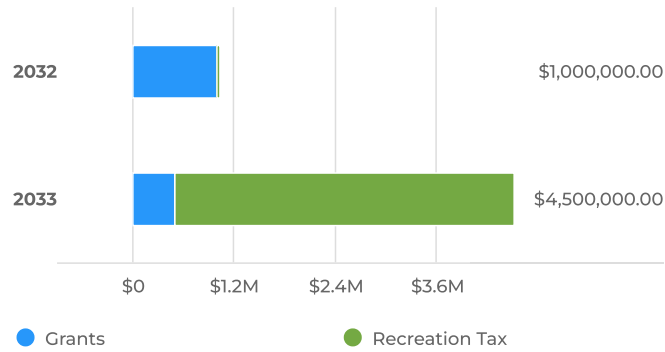
Capital Cost	FY2032	FY2033	Total
Construction/Maintenance	\$1,000,000	\$4,500,000	\$5,500,000
<b>Total</b>	<b>\$1,000,000</b>	<b>\$4,500,000</b>	<b>\$5,500,000</b>

## Funding Sources

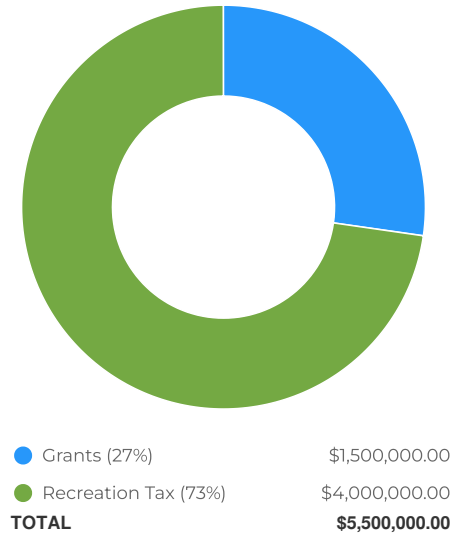
Total Budget (all years)  
**\$5.5M**

Project Total  
**\$5.5M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2032	FY2033	Total
Grants	\$1,000,000	\$500,000	\$1,500,000
Recreation Tax		\$4,000,000	\$4,000,000
<b>Total</b>	<b>\$1,000,000</b>	<b>\$4,500,000</b>	<b>\$5,500,000</b>



## Operational Costs

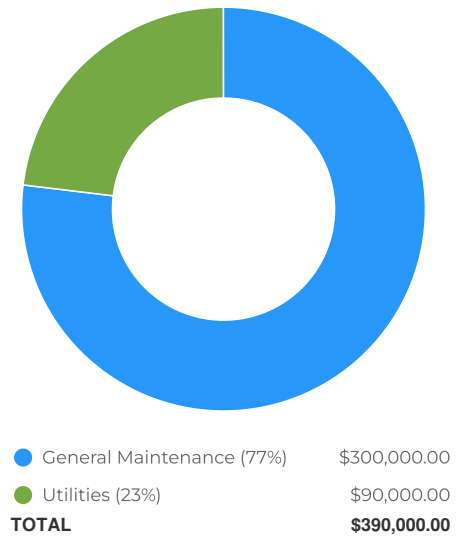
Total Budget (all years)  
**\$390K**

Project Total  
**\$390K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown							
Operational Costs	FY2033	FY2034	FY2035	FY2036	FY2037	FY2038	Total
General Maintenance	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Utilities	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
<b>Total</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$390,000</b>

# Cranor Hill Lift Replacement

---

## Overview

Request Owner	Dan Vollendorf, Parks and Recreation Director
Department	Parks and Recreation
Type	Capital Equipment

---

## Description

The Poma at Cranor Hill was built in 1961. Parts can be hard to find and the system is extremely temperamental. If the ski hill is going to continue to operate a new surface lift is needed to replace the old lift.

---

## Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

## Justification

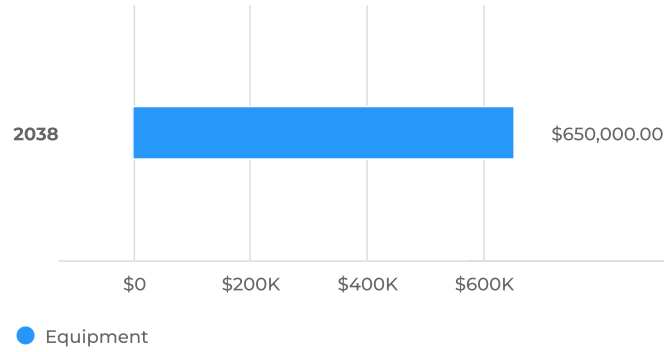
The current lift will need to be replaced to support park use beyond 10-15 years.

## Capital Cost

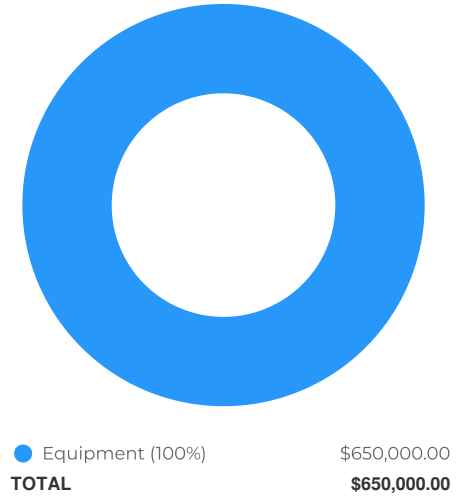
Total Budget (all years)  
**\$650K**

Project Total  
**\$650K**

Capital Cost by Year



Capital Cost for Budgeted Years



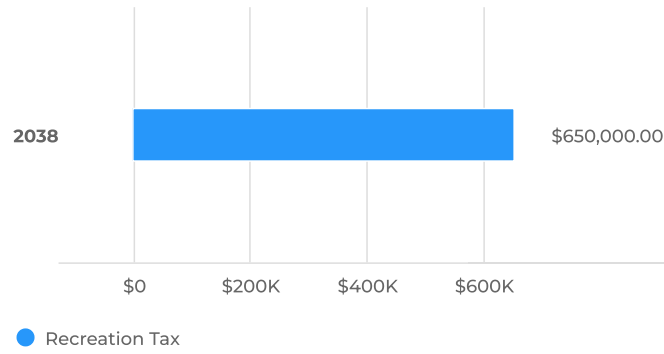
Capital Cost Breakdown		
Capital Cost	FY2038	Total
Equipment	\$650,000	\$650,000
<b>Total</b>	<b>\$650,000</b>	<b>\$650,000</b>

## Funding Sources

Total Budget (all years)  
**\$650K**

Project Total  
**\$650K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2038	Total
Recreation Tax	\$650,000	\$650,000
<b>Total</b>	<b>\$650,000</b>	<b>\$650,000</b>

# Wireless Access Points Replacement

---

## Overview

Request Owner	Mike Lee, Information Technology Director
Department	Information Technology
Type	Capital Equipment

---

## Description

Replacement of older access points that do not support the newer wireless network technologies and data transfer speeds. We currently have 15 access points, and 10 of them are at the end of life July 2026.

---

## Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

## Justification

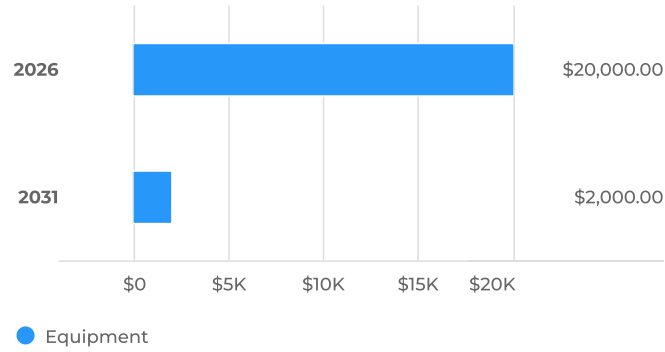
10 of the existing antenna will not be supported after July 2026. The technology keeps getting better which allows for faster download speeds if the antenna and devices have the most current features. The antenna provides the signal for City Wi-Fi networks.

## Capital Cost

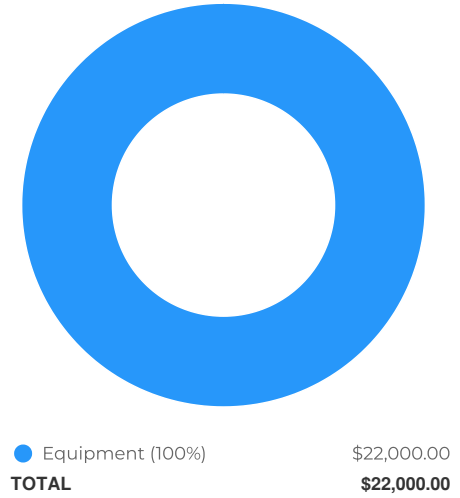
Total Budget (all years)  
**\$22K**

Project Total  
**\$22K**

Capital Cost by Year



Capital Cost for Budgeted Years



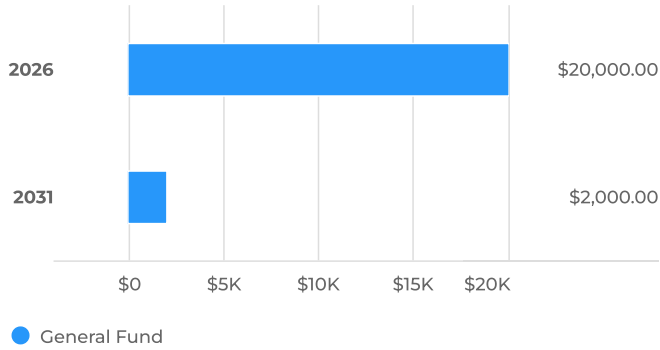
Capital Cost Breakdown			
Capital Cost	FY2026	FY2031	Total
Equipment	\$20,000	\$2,000	\$22,000
<b>Total</b>	<b>\$20,000</b>	<b>\$2,000</b>	<b>\$22,000</b>

## Funding Sources

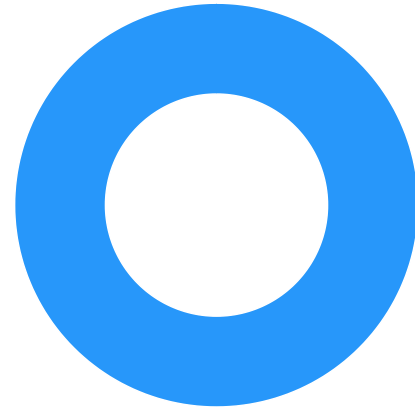
Total Budget (all years)  
**\$22K**

Project Total  
**\$22K**

Funding Sources by Year



Funding Sources for Budgeted Years



● General Fund (100%) \$22,000.00  
**TOTAL \$22,000.00**

### Funding Sources Breakdown

Funding Sources	FY2026	FY2031	Total
General Fund	\$20,000	\$2,000	\$22,000
<b>Total</b>	<b>\$20,000</b>	<b>\$2,000</b>	<b>\$22,000</b>

# Firewall

---

## Overview

Request Owner	Mike Lee, Information Technology Director
Department	Information Technology
Type	Capital Equipment

---

## Description

Replacement of Firewall. Firewall is one of the key security device between the internet and the city's internal network with all of our data and programs. The existing Meraki MX100 system will reach end of support on February 1, 2027. Would need to purchase in 2026 to get it programmed and operational before end of support.

---

## Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

## Justification

Critical component of computer security system.

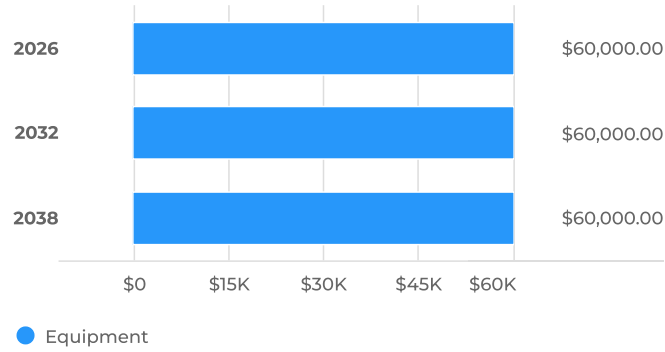


## Capital Cost

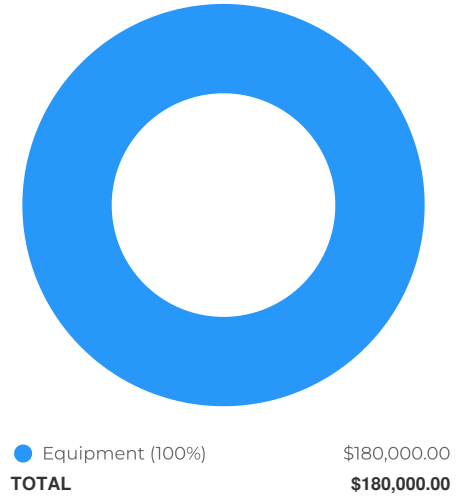
Total Budget (all years)  
**\$180K**

Project Total  
**\$180K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

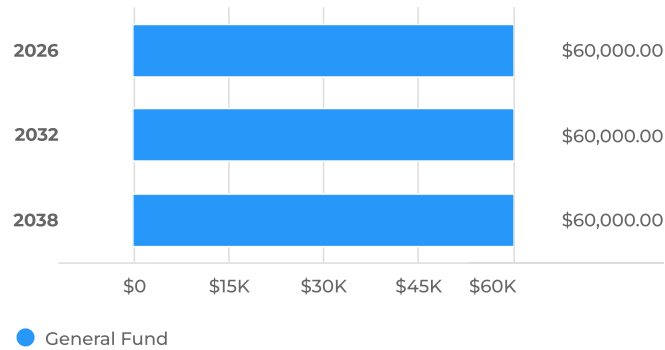
Capital Cost	FY2026	FY2032	FY2038	Total
Equipment	\$60,000	\$60,000	\$60,000	\$180,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$180,000</b>

## Funding Sources

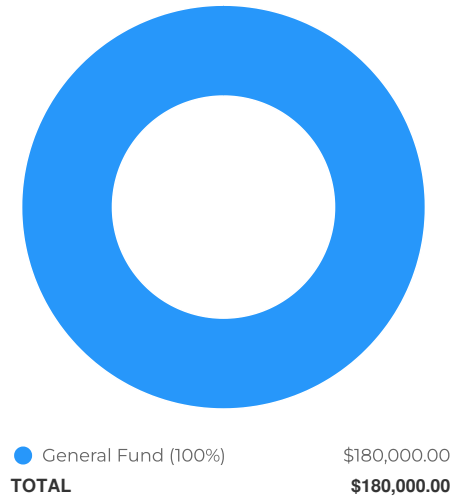
Total Budget (all years)  
**\$180K**

Project Total  
**\$180K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2026	FY2032	FY2038	Total
General Fund	\$60,000	\$60,000	\$60,000	\$180,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$180,000</b>

# Server & SAN Replacement

---

## Overview

Request Owner	Mike Lee, Information Technology Director
Department	Information Technology
Type	Capital Equipment

---

## Description

Replacement of the Servers and SAN used to host the City's servers.

---

## Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

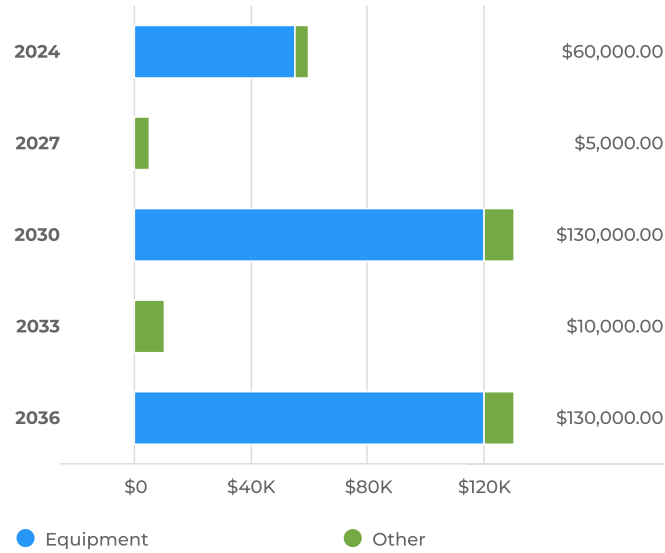
## Justification

Existing servers are 6 years old and at expected life. SAN is 6 years old and will not be supported after Oct. 2024. This system hosts all of the City's on-site servers and data. Cloud solutions are still costly compared to the purchase/life costs of on-site hosted systems.

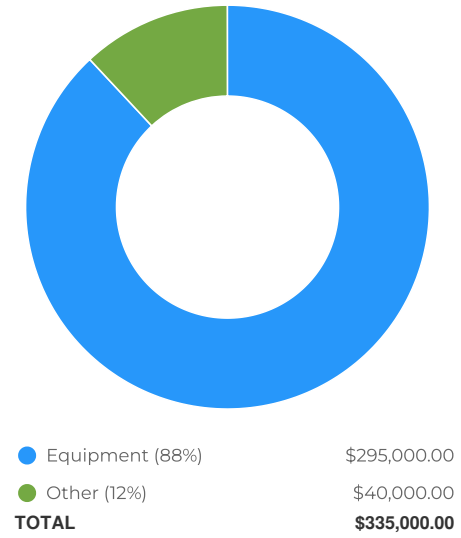
## Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
<b>\$60,000</b>	<b>\$60,000</b>	<b>\$335K</b>	<b>\$395K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



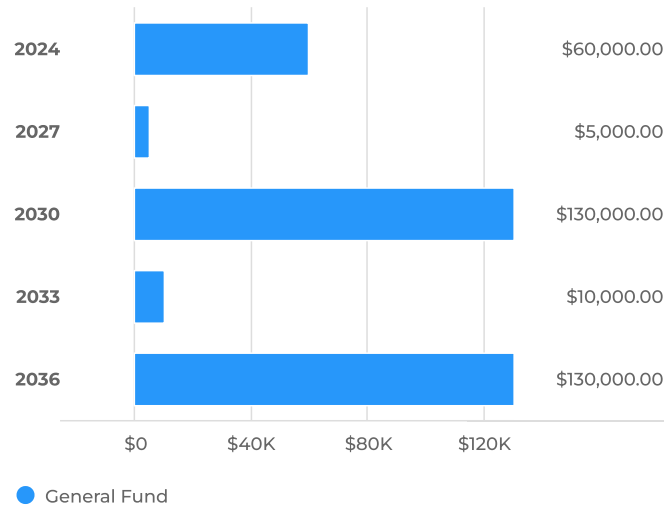
### Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2027	FY2030	FY2033	FY2036	Total
Equipment	\$60,000	\$55,000		\$120,000		\$120,000	\$355,000
Other		\$5,000	\$5,000	\$10,000	\$10,000	\$10,000	\$40,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$5,000</b>	<b>\$130,000</b>	<b>\$10,000</b>	<b>\$130,000</b>	<b>\$395,000</b>

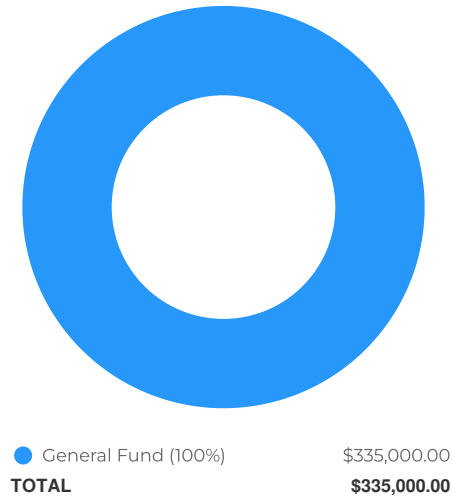
## Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
<b>\$60,000</b>	<b>\$60,000</b>	<b>\$335K</b>	<b>\$395K</b>

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown							
Funding Sources	To Date	FY2024	FY2027	FY2030	FY2033	FY2036	Total
General Fund	\$60,000	\$60,000	\$5,000	\$130,000	\$10,000	\$130,000	\$395,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$5,000</b>	<b>\$130,000</b>	<b>\$10,000</b>	<b>\$130,000</b>	<b>\$395,000</b>

# Surveillance Camera Systems Replacement

---

## Overview

Request Owner	Mike Lee, Information Technology Director
Department	Information Technology
Type	Capital Equipment

---

## Description

The City currently has 3 surveillance recording video systems. 2 (Police Building and Recreation Center) was out of warranty March 2023, and the other one (Events Center/Rink) expires March 2024. There are currently 54 cameras in use at the Police Department, City Hall, Events Center and Recreation buildings. Replacement of the recording systems and cameras with newer technology and systems under warranty/support. Moving to a cloud based system would also allow cameras/systems to be viewed from any location where the internet is available. Cloud-based systems offer longer warranty periods and additional features over the existing technology.

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## Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

## Justification

Recording of events/incidents at our locations for investigation and training.

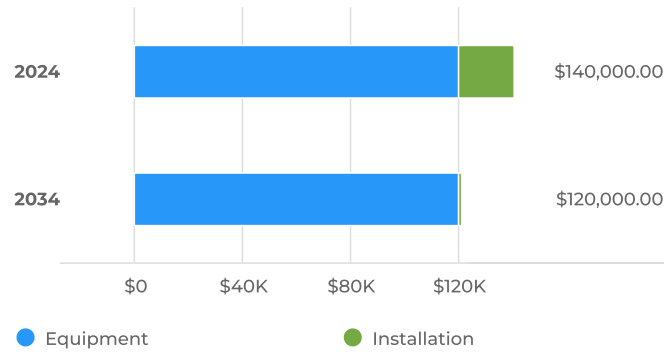
## Capital Cost

FY2024 Budget  
**\$140,000**

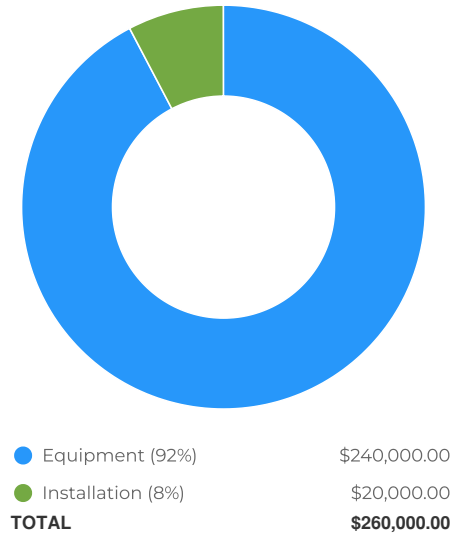
Total Budget (all years)  
**\$260K**

Project Total  
**\$260K**

Capital Cost by Year



Capital Cost for Budgeted Years



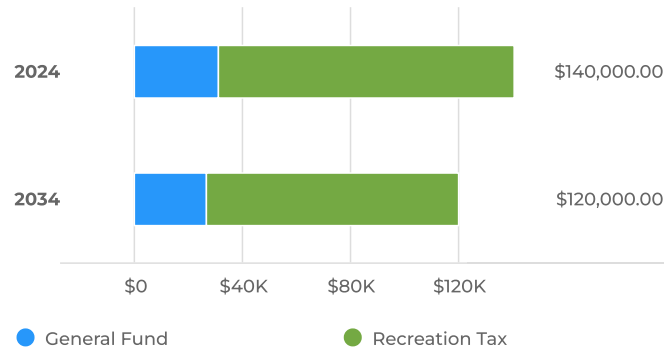
### Capital Cost Breakdown

Capital Cost	FY2024	FY2034	Total
Equipment	\$120,000	\$120,000	\$240,000
Installation	\$20,000		\$20,000
<b>Total</b>	<b>\$140,000</b>	<b>\$120,000</b>	<b>\$260,000</b>

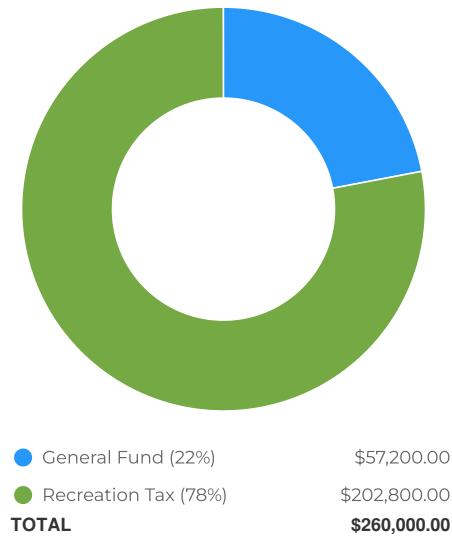
## Funding Sources

FY2024 Budget **\$140,000**      Total Budget (all years) **\$260K**      Project Total **\$260K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	FY2034	Total
General Fund	\$30,800	\$26,400	\$57,200
Recreation Tax	\$109,200	\$93,600	\$202,800
<b>Total</b>	<b>\$140,000</b>	<b>\$120,000</b>	<b>\$260,000</b>



# Water Infrastructure Project 5-Raw Water Reservoir

---

## Overview

Request Owner	Mike Rogers, Water/Wastewater Superintendent
Est. Start Date	01/01/2028
Est. Completion Date	12/31/2029
Department	Water Distribution and Storage
Type	Capital Improvement

---

## Description

Future 480 acre-foot raw water reservoir.

---

## Details

Site Requirements	NA
Description of Other	Grants and Loans
Type of Project	New Construction

## Justification

Historically, Gunnison had a surface water treatment plant, however it was abandoned in 1966 due to deteriorating filters. Groundwater wells were drilled in the middle of City streets as a temporary solution until a new treatment plant was constructed. 57 years later, a treatment plant was never constructed. Today the municipal water system consists of nine (9) dilapidated groundwater wells discharging directly into the water distribution system. This is a very antiquated method of treatment and not desirable by the State of Colorado. Treatment regulations have evolved and changed since the wells were initially drilled.

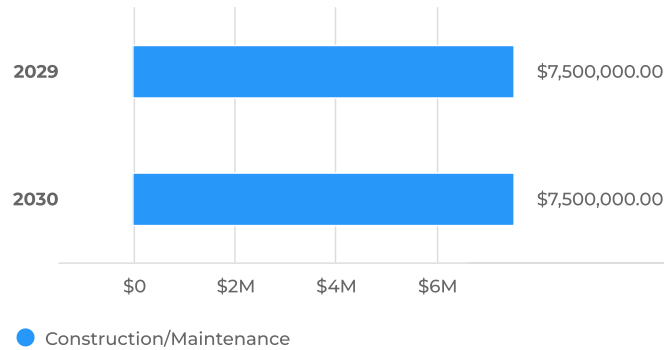
The City initiated a Water Master Plan in 2020 to evaluate our water system and identify infrastructure improvements needed to meet Colorado Department of Public Health and Environment regulations. The Master Plan identified the following improvements as critical: construction of a Water Treatment Plant, distribution upgrades and water storage tank replacement. The location and ease of contamination of the current wells were also deemed high risks in the Source Water Protection Plan completed 2022.

## Capital Cost

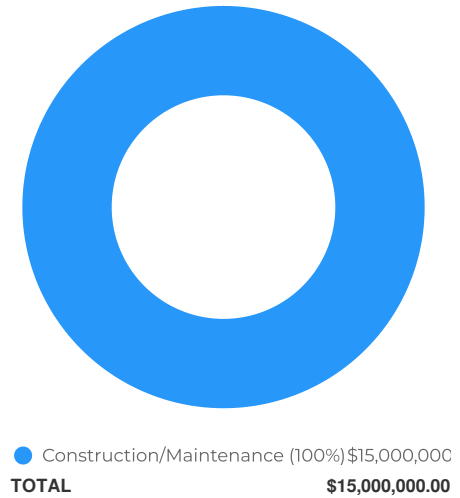
Total Budget (all years)  
**\$15M**

Project Total  
**\$15M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

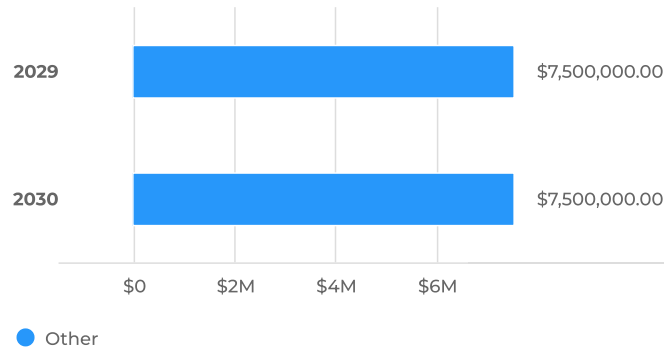
Capital Cost	FY2029	FY2030	Total
Construction/Maintenance	\$7,500,000	\$7,500,000	\$15,000,000
<b>Total</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$15,000,000</b>

## Funding Sources

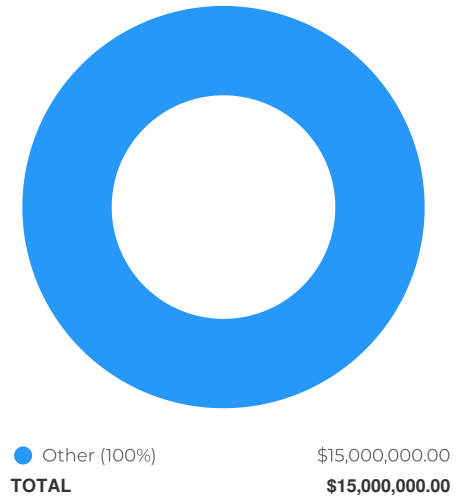
Total Budget (all years)  
**\$15M**

Project Total  
**\$15M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2029	FY2030	Total
Other	\$7,500,000	\$7,500,000	\$15,000,000
<b>Total</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$15,000,000</b>

# Water Infrastructure Project 1-Infiltration Gallery and Wells

---

## Overview

Request Owner	Mike Rogers, Water/Wastewater Superintendent
Est. Start Date	03/01/2024
Est. Completion Date	12/31/2025
Department	Water Distribution and Storage
Type	Capital Improvement

---

## Description

Construction of a new infiltration gallery and wells on the ranch to provide raw water to the WTP.

---

## Details

Site Requirements	CPW and Bobett Easement
Description of Other	Grants and Loans 1.5 CWCB Grant
Type of Project	New Construction

---

## Supplemental Attachments

 [Budget Email\(/resource/cleargov-prod/projects/documents/46a50b058766dad6b56f.pdf\)](/resource/cleargov-prod/projects/documents/46a50b058766dad6b56f.pdf)

## Justification

Historically, Gunnison had a surface water treatment plant, however; it was abandoned in 1966 due to deteriorating filters. Groundwater wells were drilled in the middle of City streets as a temporary solution until a new treatment plant was constructed. 57 years later, a treatment plant was never constructed. Today the municipal water system consists of nine (9) dilapidated groundwater wells discharging directly into the water distribution system. This is a very antiquated method of treatment and not desirable by the State of Colorado. Treatment regulations have evolved and changed since the wells were initially drilled.

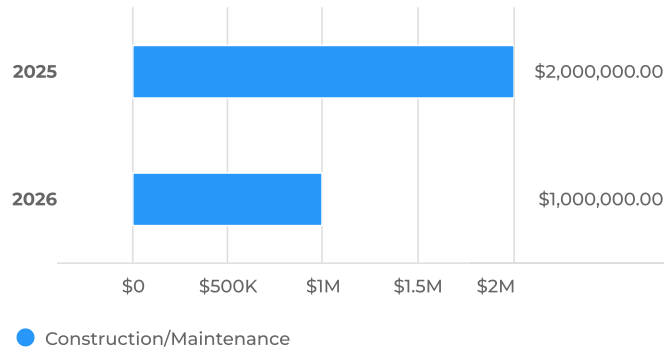
The City initiated a Water Master Plan in 2020 to evaluate our water system and identify infrastructure improvements needed to meet Colorado Department of Public Health and Environment regulations. The Master Plan identified the following improvements as critical: construction of a Water Treatment Plant, distribution upgrades and water storage tank replacement. The location and ease of contamination of the current wells were also deemed high risks in the Source Water Protection Plan completed 2022.

## Capital Cost

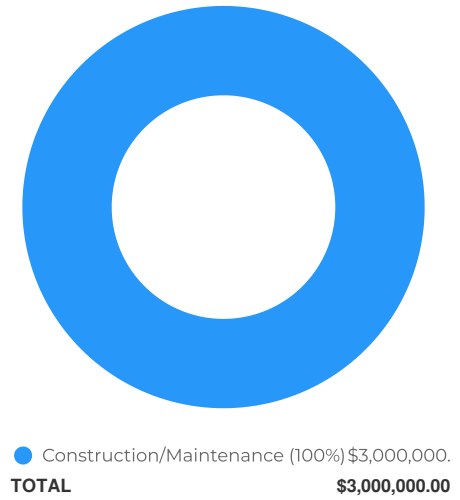
Total Budget (all years)  
**\$3M**

Project Total  
**\$3M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

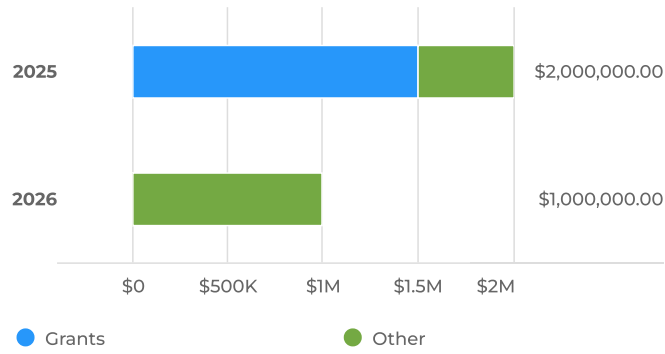
Capital Cost	FY2025	FY2026	Total
Construction/Maintenance	\$2,000,000	\$1,000,000	\$3,000,000
<b>Total</b>	<b>\$2,000,000</b>	<b>\$1,000,000</b>	<b>\$3,000,000</b>

## Funding Sources

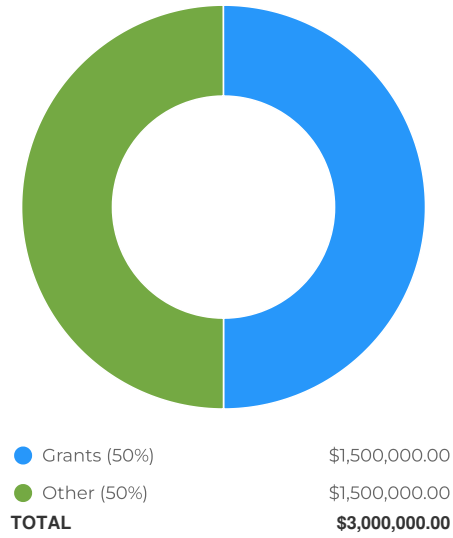
Total Budget (all years)  
**\$3M**

Project Total  
**\$3M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Grants	\$1,500,000		\$1,500,000
Other	\$500,000	\$1,000,000	\$1,500,000
<b>Total</b>	<b>\$2,000,000</b>	<b>\$1,000,000</b>	<b>\$3,000,000</b>

# Van Tuyl Pedestrian Bridge Replacement

---

## Overview

Request Owner	Dan Vollendorf, Parks and Recreation Director
Est. Start Date	07/15/2024
Est. Completion Date	07/26/2024
Department	Trails
Type	Capital Improvement

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## Description

The pedestrian bridge on the Van Tuyl trail is a safety hazard and needs to be replaced. Staff has been working with JVA Engineering Consultants on the details of replacing the old wood bridge with a prefabricated steel bridge with proper abutments and a concrete bridge deck. The new bridge would easily be able to withstand the weight of a skidsteer and other trail maintenance equipment.

---

## Details

Site Requirements	Not applicable
Description of Other	Not applicable
Type of Project	Other improvement

---

## Supplemental Attachments

 [JVA - Opinion of Probable costs\(/resource/cleargov-prod/projects/documents/6778c16216b028f656c1.pdf\)](/resource/cleargov-prod/projects/documents/6778c16216b028f656c1.pdf)

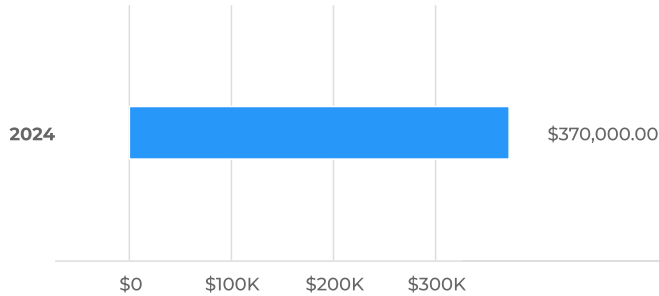
## Justification

The Van Tuyl trail is incredibly popular and well utilized. The current pedestrian bridge is dangerous and a safety hazard and will fail if nothing is done to replace it.

## Capital Cost

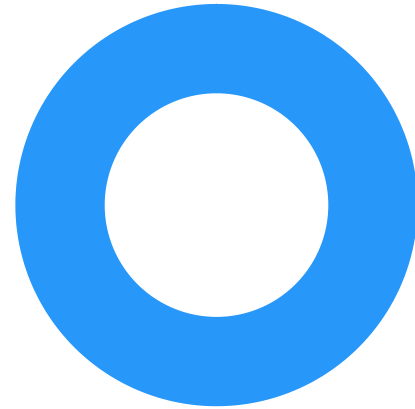
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
<b>\$50,000</b>	<b>\$370,000</b>	<b>\$370K</b>	<b>\$420K</b>

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$370,000.00  
**TOTAL \$370,000.00**

### Capital Cost Breakdown

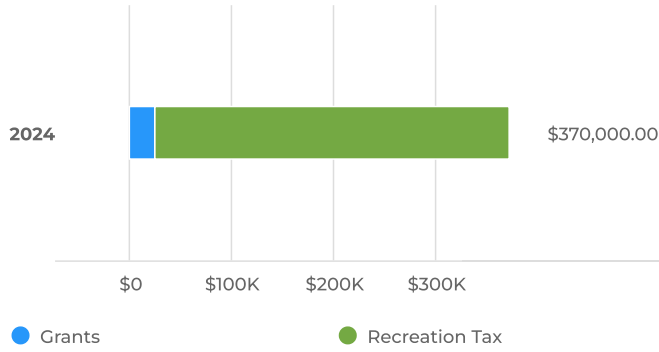
Capital Cost	To Date	FY2024	Total
Engineering	\$50,000		\$50,000
Construction/Maintenance		\$370,000	\$370,000
<b>Total</b>	<b>\$50,000</b>	<b>\$370,000</b>	<b>\$420,000</b>



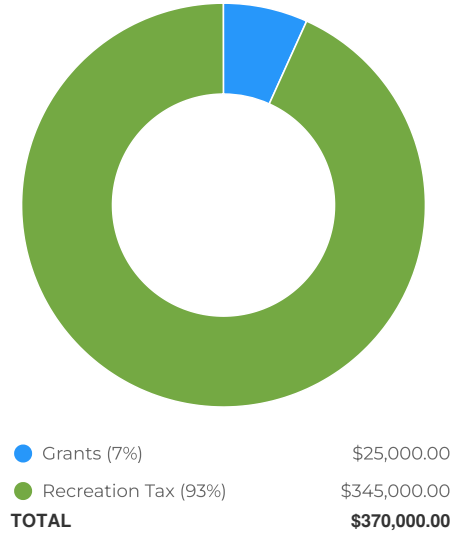
## Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
<b>\$45,000</b>	<b>\$370,000</b>	<b>\$370K</b>	<b>\$415K</b>

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Grants		\$25,000	\$25,000
Recreation Tax	\$45,000	\$345,000	\$390,000
<b>Total</b>	<b>\$45,000</b>	<b>\$370,000</b>	<b>\$415,000</b>

# Water Infrastructure Project 4-Water Storage Tank

---

## Overview

Request Owner	Mike Rogers, Water/Wastewater Superintendent
Est. Start Date	01/01/2027
Est. Completion Date	12/31/2028
Department	Water Distribution and Storage
Type	Capital Improvement

---

## Description

The estimated total capital cost for the water storage tank is \$10,568,000. This cost includes the demolition and abatement costs for the existing Tanks 2 and 3. These tanks have been previously tested for lead and asbestos, and environmental abatement is required. Project 4 capital costs also include the construction of a new instrumentation building with telemetry communication to the WTP and SCADA system.

---

## Details

Site Requirements	NA
Description of Other	Loans
Type of Project	Other improvement

---

## Supplemental Attachments

 [Budget\(/resource/cleargov-prod/projects/documents/ee215b94e18ba37f00d1.pdf\)](/resource/cleargov-prod/projects/documents/ee215b94e18ba37f00d1.pdf)

## Justification

Historically, Gunnison had a surface water treatment plant, however it was abandoned in 1966 due to deteriorating filters. Groundwater wells were drilled in the middle of City streets as a temporary solution until a new treatment plant was constructed. 57 years later, a treatment plant was never constructed. Today the municipal water system consists of nine (9) dilapidated groundwater wells discharging directly into the water distribution system. This is a very antiquated method of treatment and not desirable by the State of Colorado. Treatment regulations have evolved and changed since the wells were initially drilled.

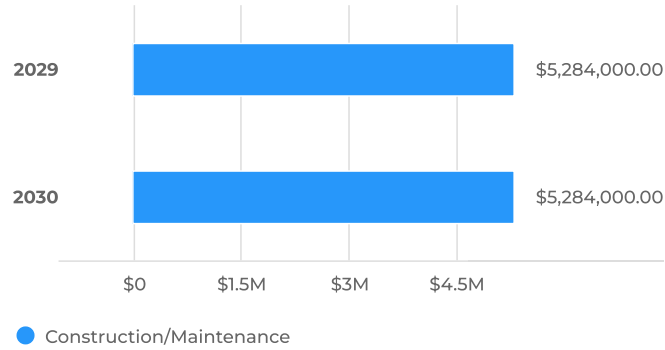
The City initiated a Water Master Plan in 2020 to evaluate our water system and identify infrastructure improvements needed to meet Colorado Department of Public Health and Environment regulations. The Master Plan identified the following improvements as critical: construction of a Water Treatment Plant, distribution upgrades and water storage tank replacement. The location and ease of contamination of the current wells were also deemed high risks in the Source Water Protection Plan completed 2022.

## Capital Cost

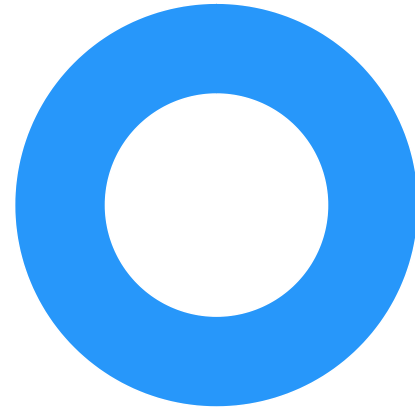
Total Budget (all years)  
**\$10.568M**

Project Total  
**\$10.568M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$10,568,000  
**TOTAL \$10,568,000.00**

### Capital Cost Breakdown

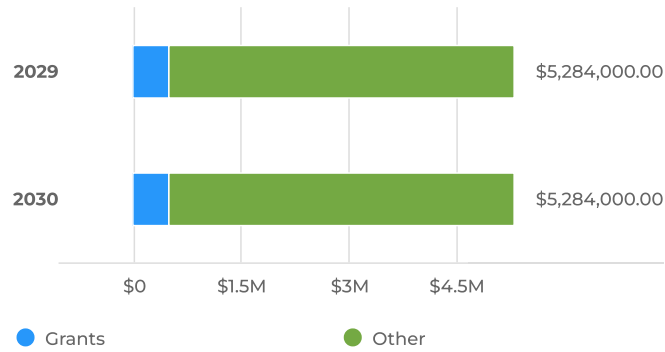
Capital Cost	FY2029	FY2030	Total
Construction/Maintenance	\$5,284,000	\$5,284,000	\$10,568,000
<b>Total</b>	<b>\$5,284,000</b>	<b>\$5,284,000</b>	<b>\$10,568,000</b>

## Funding Sources

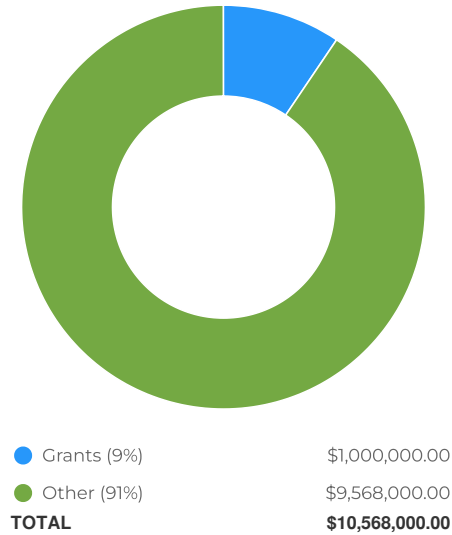
Total Budget (all years)  
**\$10.568M**

Project Total  
**\$10.568M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2029	FY2030	Total
Grants	\$500,000	\$500,000	\$1,000,000
Other	\$4,784,000	\$4,784,000	\$9,568,000
<b>Total</b>	<b>\$5,284,000</b>	<b>\$5,284,000</b>	<b>\$10,568,000</b>

# Water Infrastructure Project 3-Pump Station, Well Houses, and Water Treatment Plant

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## Overview

Request Owner	Mike Rogers, Water/Wastewater Superintendent
Est. Start Date	03/01/2024
Est. Completion Date	01/01/2027
Department	Water Distribution and Storage
Type	Capital Improvement

---

## Description

Project 3 is the largest project requiring the most specialized contractor, longest permitting process, and longest construction schedule. The alternative delivery method known as Construction Manager at Risk (CMAR) provides the needed partnerships and flexibility to successfully complete Project 3. This equipment heavy project will also require preselection and early procurement to keep the project on schedule. CMAR, equipment preselection, and early procurement.

---

## Details

Site Requirements	CPW and Bobett Easement
Description of Other	Grants and Loans Alos Included 2.85 million FED Grant
Type of Project	New Construction

---

## Supplemental Attachments

 [Budget\(/resource/cleargov-prod/projects/documents/9583d72bb5420a3037a1.pdf\)](/resource/cleargov-prod/projects/documents/9583d72bb5420a3037a1.pdf)

## Justification

Historically, Gunnison had a surface water treatment plant, however it was abandoned in 1966 due to deteriorating filters. Groundwater wells were drilled in the middle of City streets as a temporary solution until a new treatment plant was constructed. 57 years later, a treatment plant was never constructed. Today the municipal water system consists of nine (9) dilapidated groundwater wells discharging directly into the water distribution system. This is a very antiquated method of treatment and not desirable by the State of Colorado. Treatment regulations have evolved and changed since the wells were initially drilled.

The City initiated a Water Master Plan in 2020 to evaluate our water system and identify infrastructure improvements needed to meet Colorado Department of Public Health and Environment regulations. The Master Plan identified the following improvements as critical: construction of a Water Treatment Plant, distribution upgrades and water storage tank replacement. The location and ease of contamination of the current wells were also deemed high risks in the Source Water Protection Plan completed 2022.

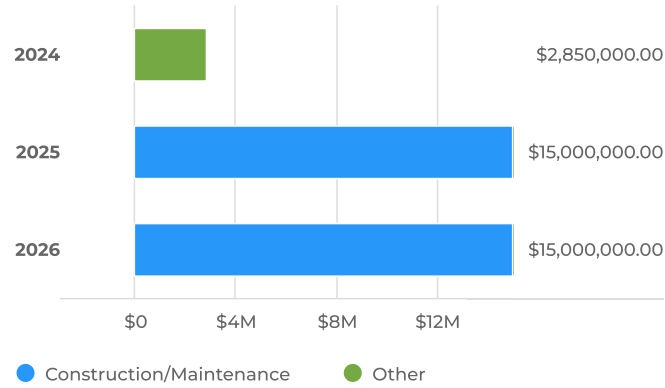
## Capital Cost

FY2024 Budget  
**\$2,850,000**

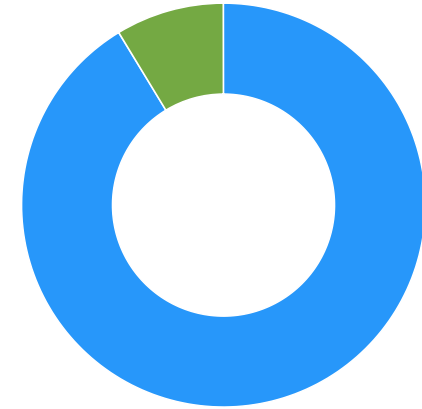
Total Budget (all years)  
**\$32.85M**

Project Total  
**\$32.85M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (91%) \$30,000,000  
 ● Other (9%) \$2,850,000  
**TOTAL \$32,850,000**

### Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	Total
Construction/Maintenance		\$15,000,000	\$15,000,000	\$30,000,000
Other	\$2,850,000			\$2,850,000
<b>Total</b>	<b>\$2,850,000</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$32,850,000</b>

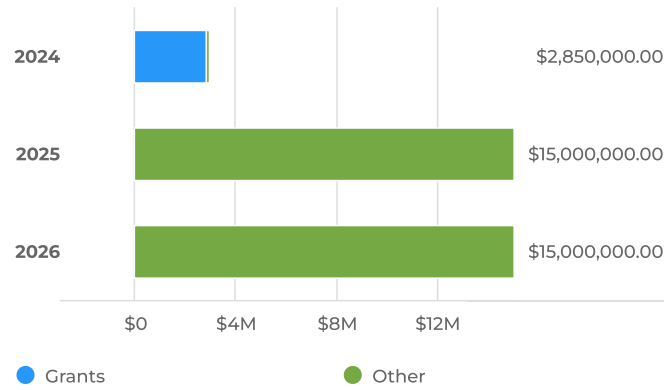
## Funding Sources

FY2024 Budget  
**\$2,850,000**

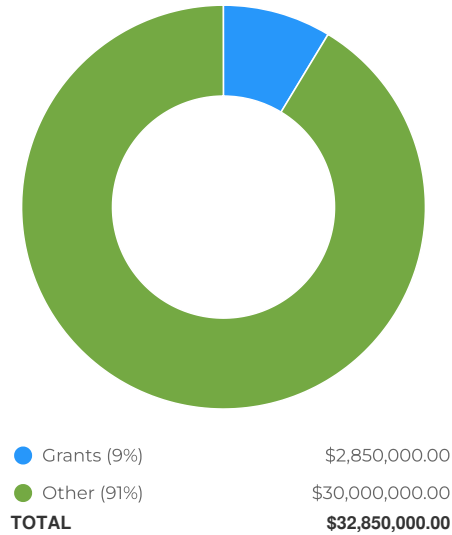
Total Budget (all years)  
**\$32.85M**

Project Total  
**\$32.85M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	Total
Grants	\$2,850,000			\$2,850,000
Other		\$15,000,000	\$15,000,000	\$30,000,000
<b>Total</b>	<b>\$2,850,000</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$32,850,000</b>

# Water Infrastructure Project 2-Raw Water and Distribution Piping

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## Overview

Request Owner	Mike Rogers, Water/Wastewater Superintendent
Est. Start Date	01/01/2025
Est. Completion Date	01/01/2026
Department	Water Distribution and Storage
Type	Capital Improvement

---

## Description

Similar to Project 1, Project 2 will be delivered with the DBB method. Generally, long linear utility pipelines are competitively bid to a large pool of contractors with the skill sets needed to successfully complete the project. Furthermore, there are local contractors that have experience installing water, sewer, and dry utilities which will keep more of the money spent within the local community and may also save in travel expenses. This project requires less permitting than the other two projects and therefore may be constructed in a shorter timeframe over a single construction season. Expediting the linear pipeline project will reduce the impact on existing recreation uses at the Ranch.

---

## Details

Site Requirements	CPW and Bobett Easement
Description of Other	Loan or CWCB & 1.5 Million
Type of Project	New Construction

---

## Supplemental Attachments

 [Budget\(/resource/cleargov-prod/projects/documents/8e8720f52962bb7b50c6.pdf\)](#)

## Justification

Historically, Gunnison had a surface water treatment plant, however it was abandoned in 1966 due to deteriorating filters. Groundwater wells were drilled in the middle of City streets as a temporary solution until a new treatment plant was constructed. 57 years later, a treatment plant was never constructed. Today the municipal water system consists of nine (9) dilapidated groundwater wells discharging directly into the water distribution system. This is a very antiquated method of treatment and not desirable by the State of Colorado. Treatment regulations have evolved and changed since the wells were initially drilled.

The City initiated a Water Master Plan in 2020 to evaluate our water system and identify infrastructure improvements needed to meet Colorado Department of Public Health and Environment regulations. The Master Plan identified the following improvements as critical: construction of a Water Treatment Plant, distribution upgrades and water storage tank replacement. The location and ease of contamination of the current wells were also deemed high risks in the Source Water Protection Plan completed 2022.



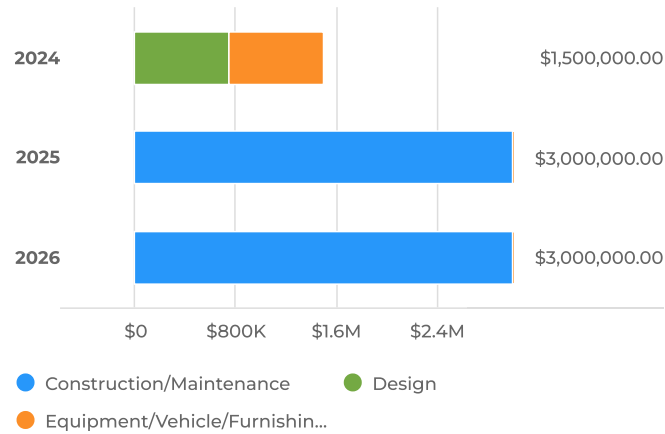
## Capital Cost

FY2024 Budget  
**\$1,500,000**

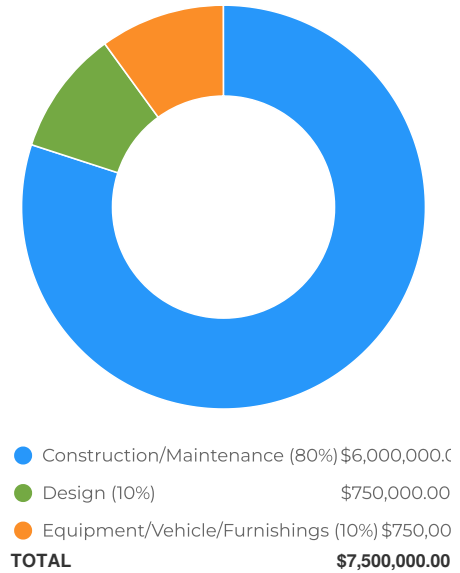
Total Budget (all years)  
**\$7.5M**

Project Total  
**\$7.5M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

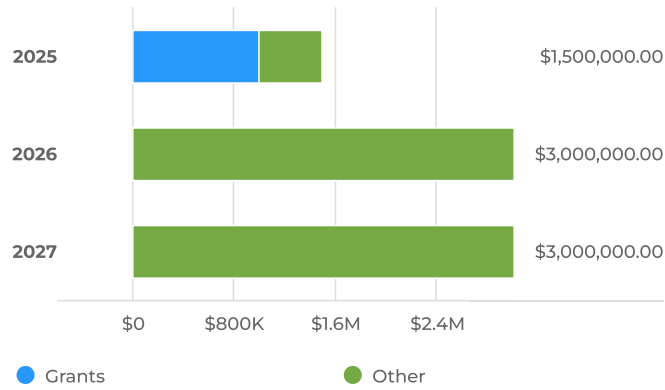
Capital Cost	FY2024	FY2025	FY2026	Total
Design	\$750,000			\$750,000
Construction/Maintenance		\$3,000,000	\$3,000,000	\$6,000,000
Equipment/Vehicle/Furnishings	\$750,000			\$750,000
<b>Total</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$7,500,000</b>

## Funding Sources

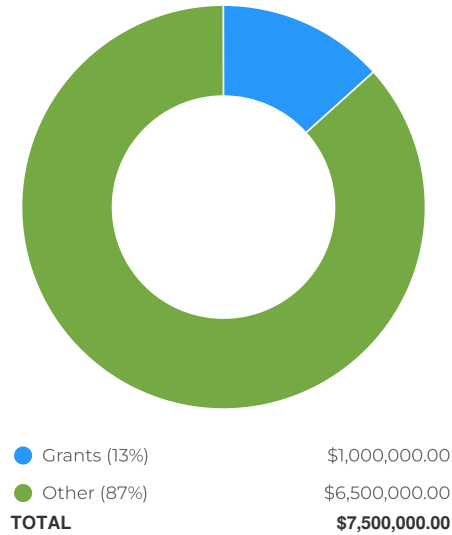
Total Budget (all years)  
**\$7.5M**

Project Total  
**\$7.5M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	Total
Grants	\$1,000,000			\$1,000,000
Other	\$500,000	\$3,000,000	\$3,000,000	\$6,500,000
<b>Total</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$7,500,000</b>

# Sound System for Community Center

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## Overview

Request Owner	Dan Vollendorf, Parks and Recreation Director
Est. Start Date	01/08/2024
Est. Completion Date	02/02/2024
Department	Community Center
Type	Capital Improvement

---

## Description

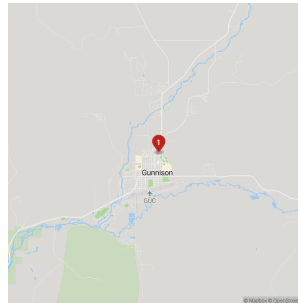
The Rec Center sound system is unusable. If the system is on, it will cut into a very loud screech intermittently. This estimate would change over the key equipment for the audio system without replacing any speakers. We are assuming that the current speakers are still good. It does address current power issues and hum/distortion that we are experiencing. It also greatly simplifies the entire operation of things. It would enable Sonos audio throughout the facility and also add audio to the Senior Center. It replaces amplifiers, mixers and volume controls and allows for microphones again in the Gymnastics and Basketball areas. Microphone capability could be added to other areas easily. It does not yet address projection or video in the Senior Center.

---

## Details

Site Requirements	Not applicable
Type of Project	Replacement

## Location



## Justification

To fix the current sound system at the Rec Center.

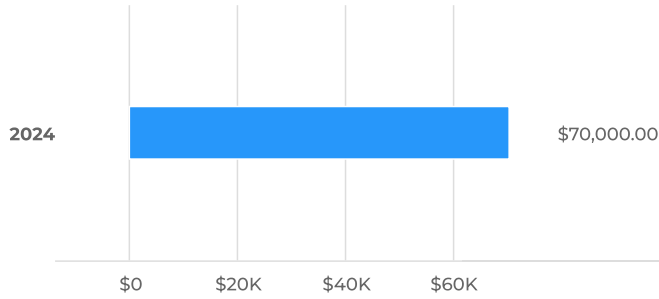
## Capital Cost

FY2024 Budget  
**\$70,000**

Total Budget (all years)  
**\$70K**

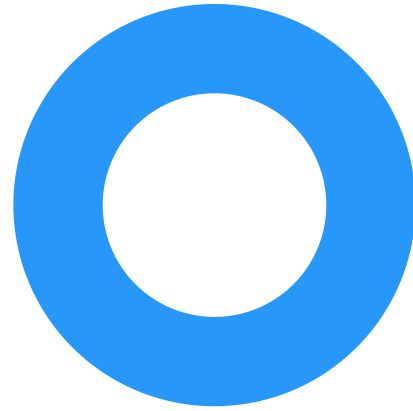
Project Total  
**\$70K**

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$70,000.00  
**TOTAL \$70,000.00**

### Capital Cost Breakdown

Capital Cost	FY2024	Total
Repairs/Improvements	\$70,000	\$70,000
<b>Total</b>	<b>\$70,000</b>	<b>\$70,000</b>

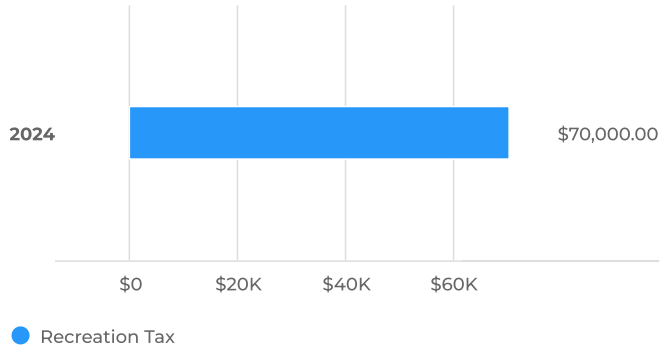
## Funding Sources

FY2024 Budget  
**\$70,000**

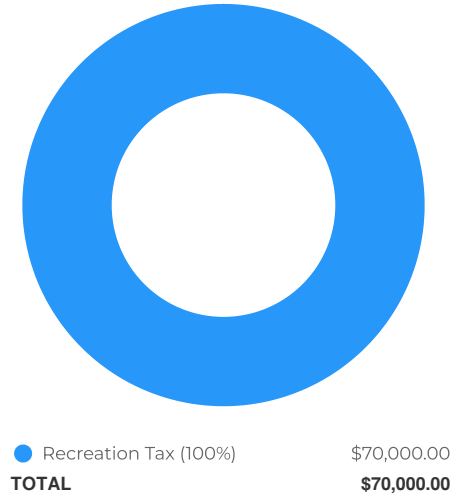
Total Budget (all years)  
**\$70K**

Project Total  
**\$70K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Recreation Tax	\$70,000	\$70,000
<b>Total</b>	<b>\$70,000</b>	<b>\$70,000</b>

# Replacement of Basketball Goals in Legion Park

---

## Overview

Request Owner	Dan Vollendorf, Parks and Recreation Director
Department	Parks and Recreation
Type	Capital Equipment

---

## Description

The old metal basketball goals in Legion Park is old. This request is to update them with a clear 1/2" thick, polycarbonate playground backboard. There are 6 goals in Legion that would be replaced.

---

## Details

New Purchase or Replacement	Upgrade to Existing
-----------------------------	---------------------

## Justification

To update old equipment in our parks system. We have received requests from citizens who use the courts often.

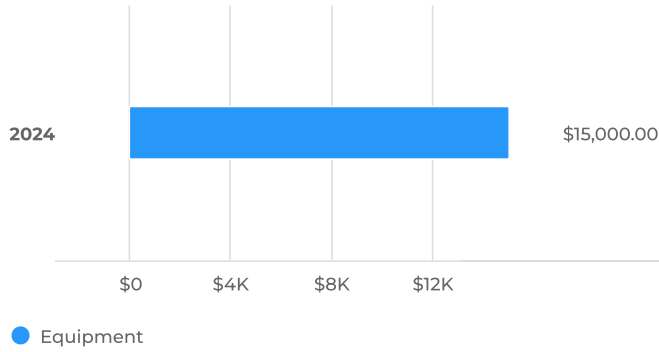
## Capital Cost

FY2024 Budget  
**\$15,000**

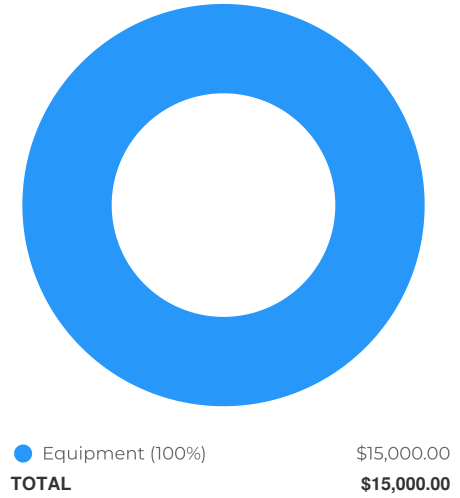
Total Budget (all years)  
**\$15K**

Project Total  
**\$15K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$15,000	\$15,000
<b>Total</b>	<b>\$15,000</b>	<b>\$15,000</b>

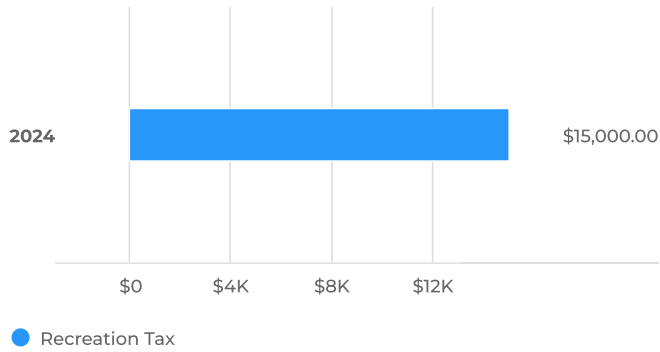
## Funding Sources

FY2024 Budget  
**\$15,000**

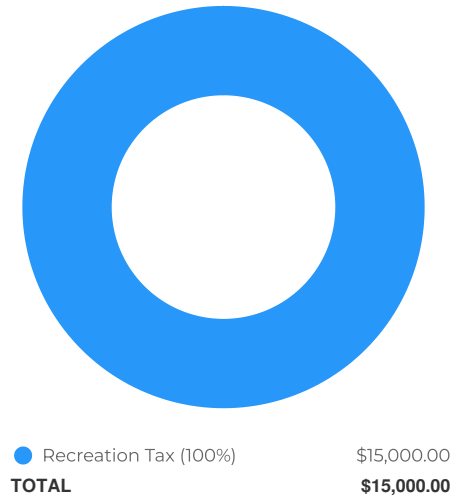
Total Budget (all years)  
**\$15K**

Project Total  
**\$15K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Recreation Tax	\$15,000	\$15,000
<b>Total</b>	<b>\$15,000</b>	<b>\$15,000</b>



# Wayfinding Consultant

---

## Overview

Request Owner	Dan Vollendorf, Parks and Recreation Director
Est. Start Date	04/01/2024
Est. Completion Date	08/01/2024
Department	Trails
Type	Capital Improvement

---

## Description

Request for funding to hire a wayfinding consulting company that would work with staff and stakeholders to ultimately produce a wayfinding and signage plan, with cost estimates and a phasing plan.

A GOCO planning grant will be pursued to help offset the cost of the consultant.

---

## Details

Site Requirements	Not applicable
Type of Project	Other

## Justification

Multimodal transportation is a Council priority. Having a plan in place for a comprehensive wayfinding system within the City of Gunnison is something that is needed.

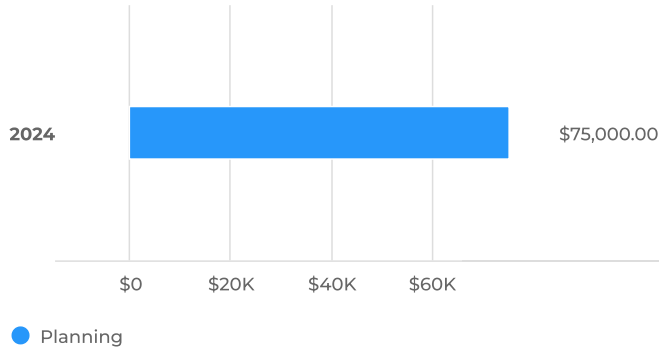
## Capital Cost

FY2024 Budget  
**\$75,000**

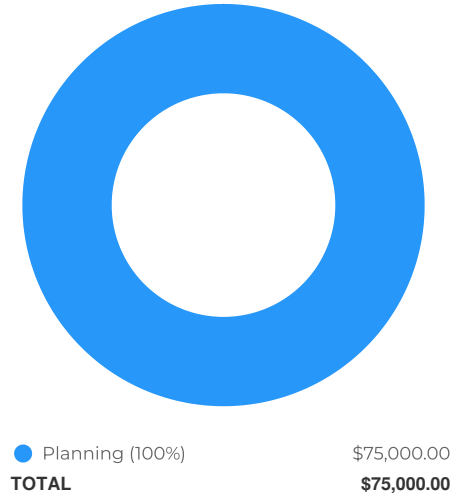
Total Budget (all years)  
**\$75K**

Project Total  
**\$75K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Planning	\$75,000	\$75,000
<b>Total</b>	<b>\$75,000</b>	<b>\$75,000</b>

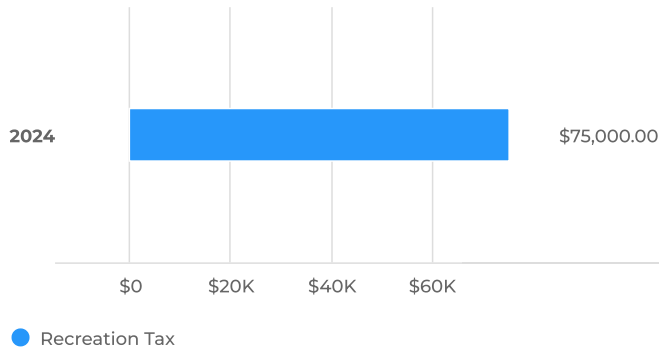
## Funding Sources

FY2024 Budget  
**\$75,000**

Total Budget (all years)  
**\$75K**

Project Total  
**\$75K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Recreation Tax	\$75,000	\$75,000
<b>Total</b>	<b>\$75,000</b>	<b>\$75,000</b>

# Xeriscaping some West End Islands and Triangle at Vulcan and Spencer

---

## Overview

Request Owner	Dan Vollendorf, Parks and Recreation Director
Est. Start Date	04/08/2024
Est. Completion Date	07/27/2024
Department	Parks
Type	Capital Improvement

---

## Description

Council has encouraged staff to pursue more xeriscaping projects in areas that require lots of watering but don't have any useful application. Areas that are currently being used to irrigate and mow like the West End Islands and the triangle at Vulcan and Spencer. We would remove the turf in those areas, install drip/mimimal water use irrigation systems and install drought resistant bushes and shrubs.

We would also leverage the dollars allocated to pursue grant opportunities to augment the scope of these projects, like we did with the Upper Gunnison River Water Conservancy District grant at 11th and Quartz.

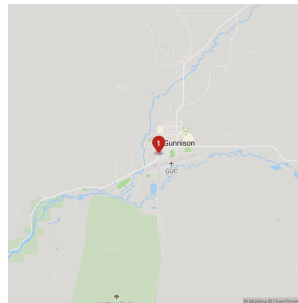
---

## Details

Site Requirements	Not applicable
Type of Project	Refurbishment

---

## Location



## Justification

One of Council's strategic priorities is environmental sustainability and resiliency. Significantly decreasing the amount of water used in those areas as we navigate a changing climate is the responsible thing to do. The areas that we would like to xeriscape will look nice, and they will require much less maintenance and staff time.

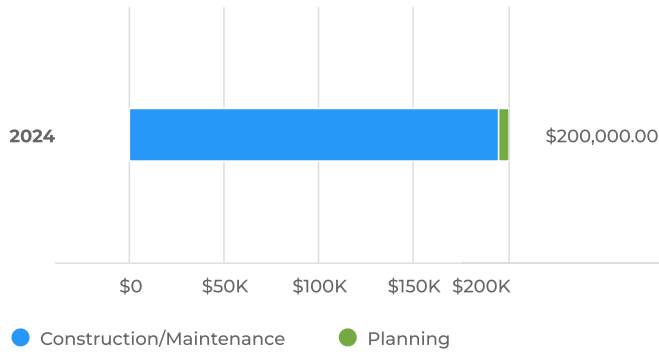
## Capital Cost

FY2024 Budget  
**\$200,000**

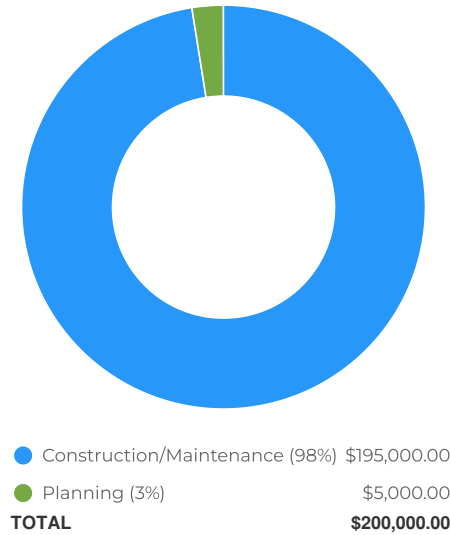
Total Budget (all years)  
**\$200K**

Project Total  
**\$200K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Planning	\$5,000	\$5,000
Construction/Maintenance	\$195,000	\$195,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

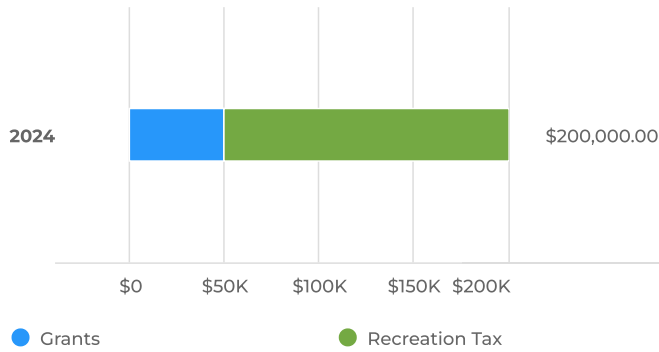
## Funding Sources

FY2024 Budget  
**\$200,000**

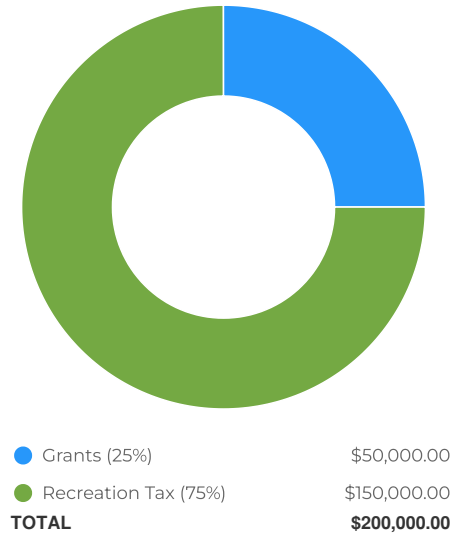
Total Budget (all years)  
**\$200K**

Project Total  
**\$200K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Grants	\$50,000	\$50,000
Recreation Tax	\$150,000	\$150,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

# WWTP Road Maintenance Attachments for Skid Steer

---

## Overview

Request Owner	Mike Rogers, Water/Wastewater Superintendent
Department	Wastewater Treatment
Type	Capital Equipment

---

## Description

Road Maintenance Attachments for Skid Steer to maintain roads within the plant and the access road off the county road. This access road gets gnarley routinely, and it would be good to routinely maintain it. This access road is the one way in one way out for all supplies, staff and customers for the plant facility.

---

## Details

New Purchase or Replacement	Upgrade to Existing
Useful Life	15

---

## Supplemental Attachments

 [Quote\(/resource/cleargov-prod/projects/documents/fa3a97599f13abff1280.pdf\)](Quote(/resource/cleargov-prod/projects/documents/fa3a97599f13abff1280.pdf))

## Justification

This equipment will allow WWTP staff to maintain the entrance and internal facility roads.

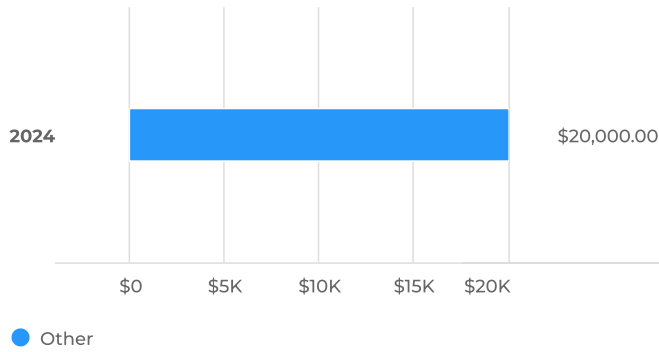
## Capital Cost

FY2024 Budget  
**\$20,000**

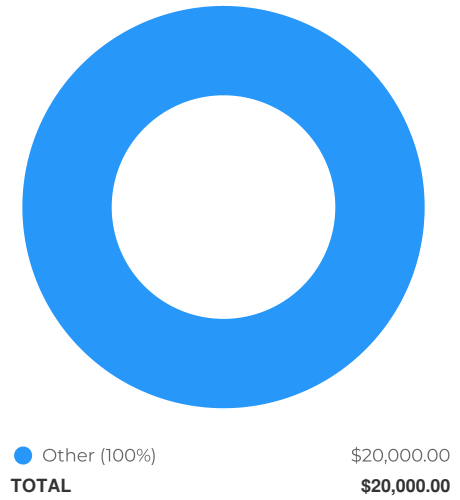
Total Budget (all years)  
**\$20K**

Project Total  
**\$20K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Other	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>



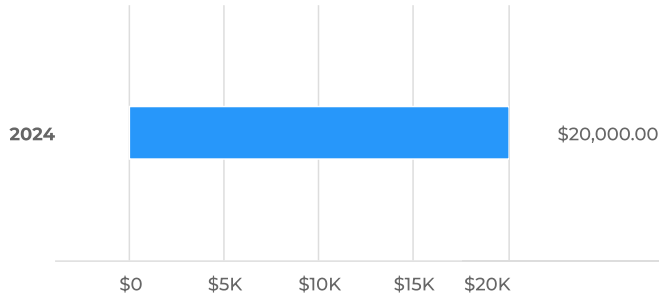
## Funding Sources

FY2024 Budget  
**\$20,000**

Total Budget (all years)  
**\$20K**

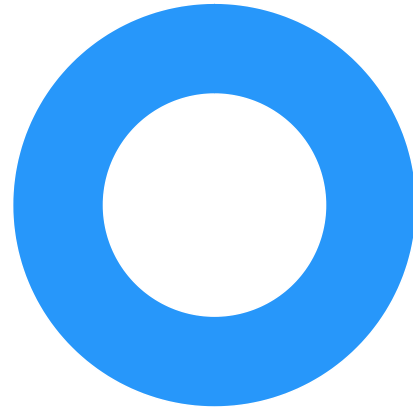
Project Total  
**\$20K**

Funding Sources by Year



● Enterprise Funds

Funding Sources for Budgeted Years



● Enterprise Funds (100%) \$20,000.00  
**TOTAL \$20,000.00**

### Funding Sources Breakdown

Funding Sources	FY2024	Total
Enterprise Funds	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

# Water Treatment Plant Design

---

## Overview

Request Owner	Mike Rogers, Water/Wastewater Superintendent
Est. Start Date	01/01/2024
Est. Completion Date	12/31/2026
Department	Water Distribution and Storage
Type	Capital Improvement

---

## Description

Water Treatment Plant Design and construction phase engineering. This will be reimbursed via grants and SRF funding.

---

## Details

Site Requirements	Existing site available
Description of Other	300,000 D&E Grant
Type of Project	New Construction

## Justification

As part of the Water Treatment Plant Project, design and construction engineering services are needed.

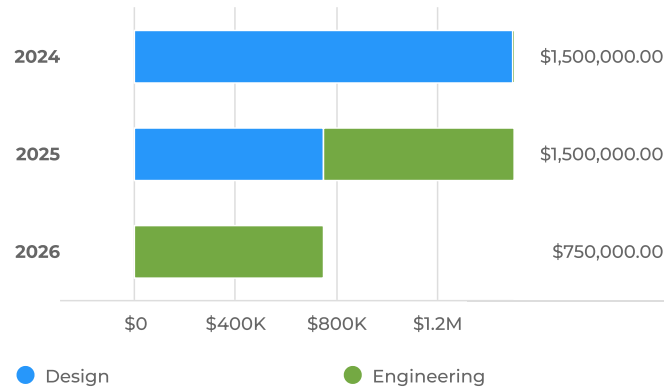
## Capital Cost

FY2024 Budget  
**\$1,500,000**

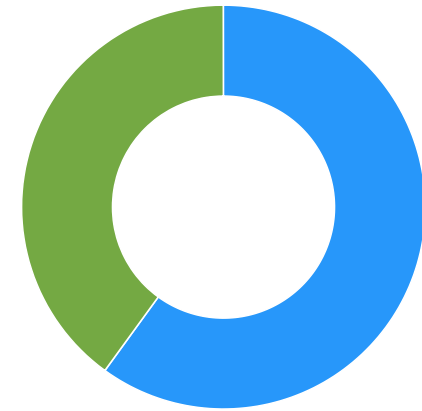
Total Budget (all years)  
**\$3.75M**

Project Total  
**\$3.75M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Design (60%) \$2,250,000.00  
 ● Engineering (40%) \$1,500,000.00  
**TOTAL \$3,750,000.00**

### Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	Total
Design	\$1,500,000	\$750,000		\$2,250,000
Engineering		\$750,000	\$750,000	\$1,500,000
<b>Total</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$750,000</b>	<b>\$3,750,000</b>

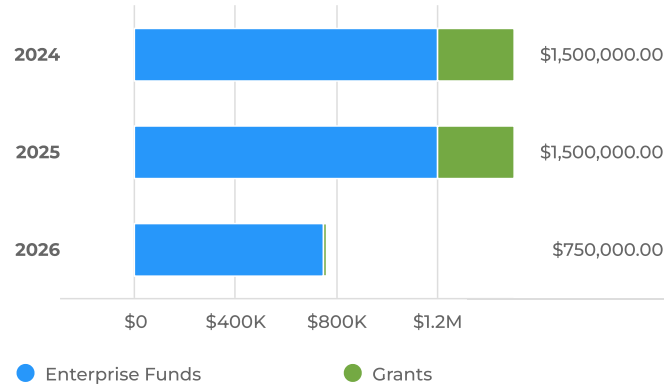
## Funding Sources

FY2024 Budget  
**\$1,500,000**

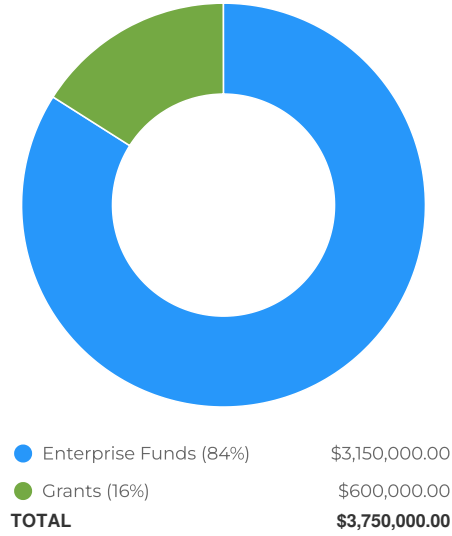
Total Budget (all years)  
**\$3.75M**

Project Total  
**\$3.75M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	Total
Enterprise Funds	\$1,200,000	\$1,200,000	\$750,000	\$3,150,000
Grants	\$300,000	\$300,000		\$600,000
<b>Total</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$750,000</b>	<b>\$3,750,000</b>

# Septic Dump Station Roof w/ Solar Panels

---

## Overview

Request Owner	Mike Rogers, Water/Wastewater Superintendent
Est. Start Date	04/01/2025
Est. Completion Date	07/01/2025
Department	Wastewater Collection
Type	Capital Improvement

---

## Description

Install metal frame and awning with solarpanels to protect septic equipment and generate power for the facility.

---

## Details

Site Requirements	NA
Type of Project	Improvement

## Justification

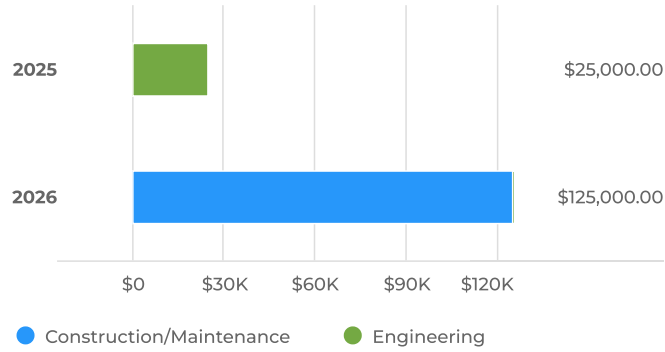
Solar will offset energy consumption of the equipment and the covering will make the area safer for operators and users by directing snowfall and rainfall to a safe location. Will keep UV rays from deteriorating equipment but yet harness its power.

## Capital Cost

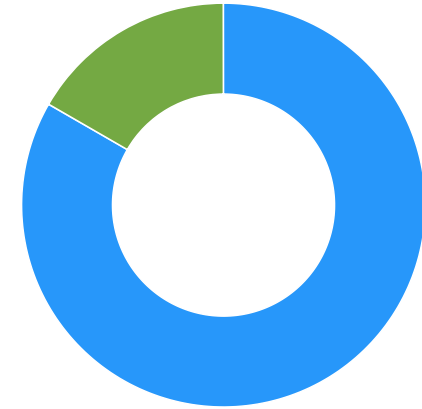
Total Budget (all years)  
**\$150K**

Project Total  
**\$150K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (83%)	\$125,000.00
● Engineering (17%)	\$25,000.00
<b>TOTAL</b>	<b>\$150,000.00</b>

### Capital Cost Breakdown

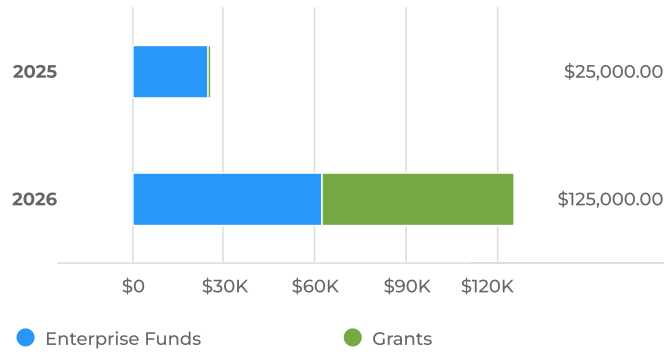
Capital Cost	FY2025	FY2026	Total
Engineering	\$25,000		\$25,000
Construction/Maintenance		\$125,000	\$125,000
<b>Total</b>	<b>\$25,000</b>	<b>\$125,000</b>	<b>\$150,000</b>

## Funding Sources

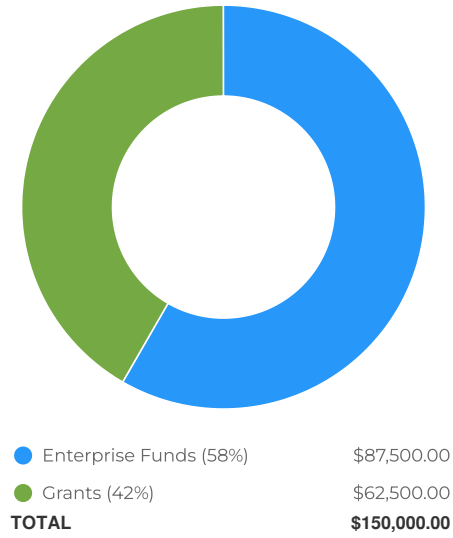
Total Budget (all years)  
**\$150K**

Project Total  
**\$150K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Enterprise Funds	\$25,000	\$62,500	\$87,500
Grants		\$62,500	\$62,500
<b>Total</b>	<b>\$25,000</b>	<b>\$125,000</b>	<b>\$150,000</b>

# Oxidation Basin Drain Pump Replacement

---

## Overview

Request Owner	Mike Rogers, Water/Wastewater Superintendent
Est. Start Date	02/09/2026
Est. Completion Date	11/02/2026
Department	Wastewater Treatment
Type	Capital Improvement

---

## Description

Replace the original Oxidation Basin drain pump (pre 1986) with a modern progressive cavity pump. Parts are unavailable for this outdated pump. This project was pulled from the Modernization Upgrade project to the WWTP due to funds.


---

## Details

Site Requirements	NA
Type of Project	Improvement

---

## Supplemental Attachments

 [Quote\(/resource/cleargov-prod/projects/documents/2b87dc1e7340805bf5c7.pdf\)](/resource/cleargov-prod/projects/documents/2b87dc1e7340805bf5c7.pdf)

 [Brochure\(/resource/cleargov-prod/projects/documents/6deb3f45ef7fbcac9f5c.pdf\)](/resource/cleargov-prod/projects/documents/6deb3f45ef7fbcac9f5c.pdf)

## Justification

The replacement of the Oxidation Basin Drain pump was cut from the 2019 WWTP modernization project and rebuilt to save cost. The pump has been in service for 35 years and has been rebuilt many times. This pump's purpose is to drain and transfer activated sludge from each of the three basins and is necessary for operations. Part replacements are becoming problematic.

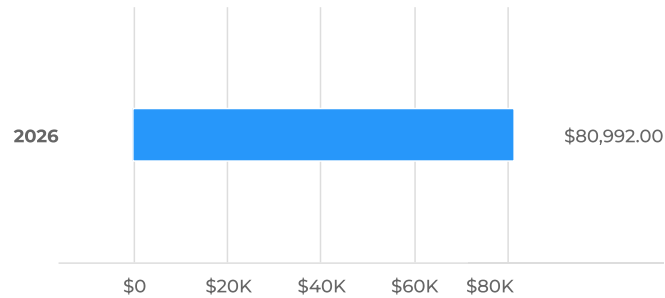


## Capital Cost

Total Budget (all years)  
**\$80.992K**

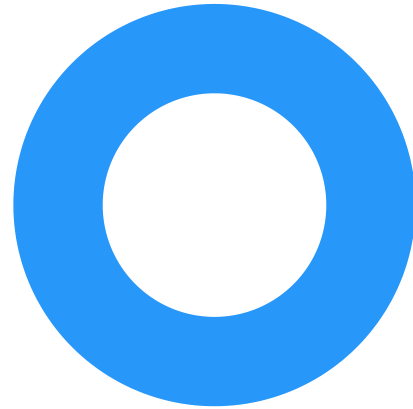
Project Total  
**\$80.992K**

Capital Cost by Year



● Equipment/Vehicle/Furnishin...

Capital Cost for Budgeted Years



● Equipment/Vehicle/Furnishings (100%) \$80,992.00  
**TOTAL \$80,992.00**

### Capital Cost Breakdown

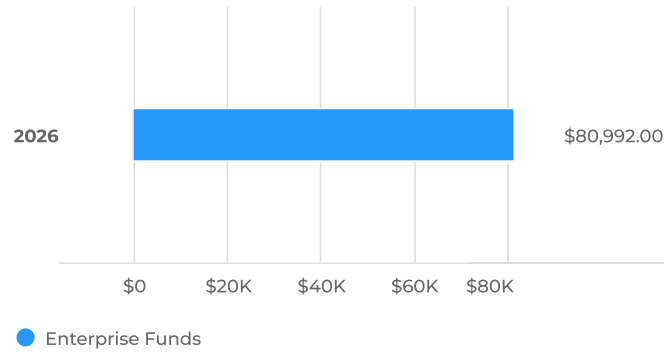
Capital Cost	FY2026	Total
Equipment/Vehicle/Furnishings	\$80,992	\$80,992
<b>Total</b>	<b>\$80,992</b>	<b>\$80,992</b>

## Funding Sources

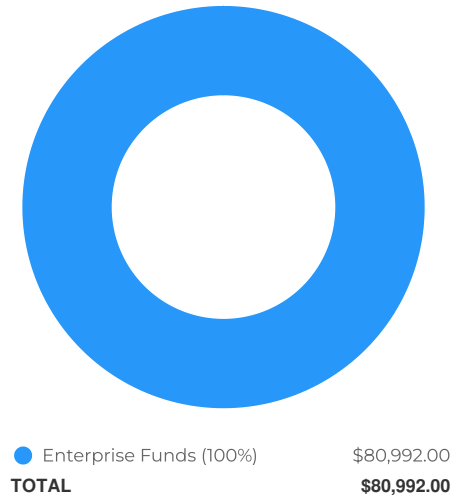
Total Budget (all years)  
**\$80.992K**

Project Total  
**\$80.992K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Enterprise Funds	\$80,992	\$80,992
<b>Total</b>	<b>\$80,992</b>	<b>\$80,992</b>

# West Tomichi River Park Fishing Dock

---

## Overview

Request Owner	Jerad Besecker, Parks Foreman
Est. Start Date	04/15/2024
Est. Completion Date	06/07/2024
Department	Parks and Recreation
Type	Capital Improvement

---

## Description

I am requesting a replacement of the fishing dock at the West Tomichi River park.

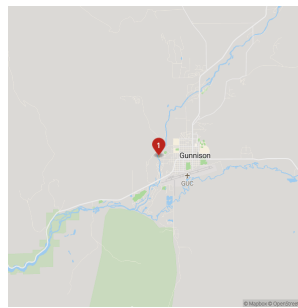
---

## Details

Site Requirements	none is required
Type of Project	Replacement

---

## Location



## Justification

The fishing dock at the West Tomichi River park is in poor condition. The original construction was not perfect and contributed to the unsafe condition it is in now. The supporting concrete footers are heaving and leaning now. The decking is broken in spots and has "sharper" edges and the heaving caused a step up in spots that shouldn't exist. The new design would be more simple to provide more structural integrity and ease of maintenance. The footers would be engineered to prevent this from happening again.

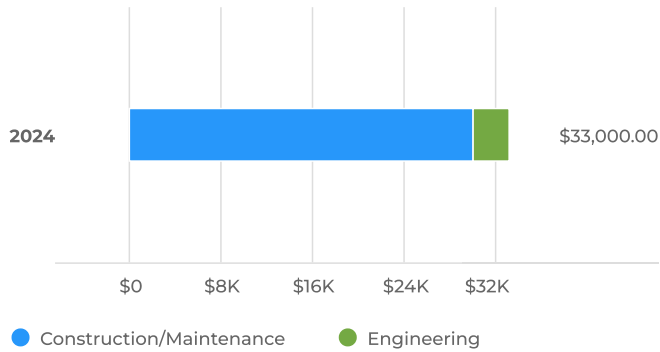
## Capital Cost

FY2024 Budget  
**\$33,000**

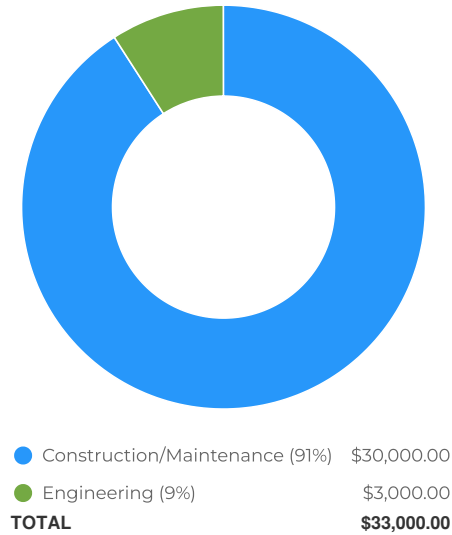
Total Budget (all years)  
**\$33K**

Project Total  
**\$33K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Engineering	\$3,000	\$3,000
Construction/Maintenance	\$30,000	\$30,000
<b>Total</b>	<b>\$33,000</b>	<b>\$33,000</b>

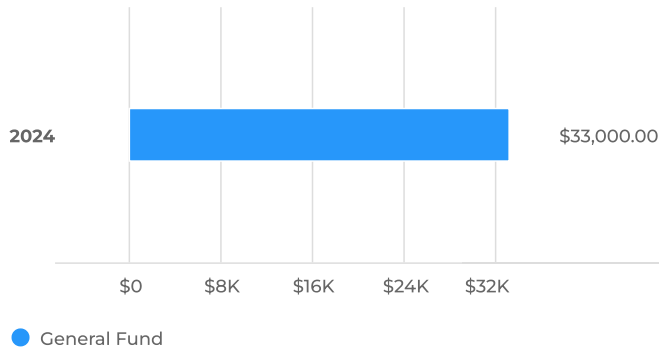
## Funding Sources

FY2024 Budget  
**\$33,000**

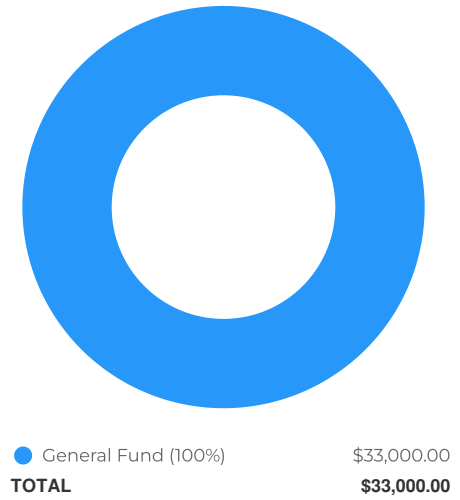
Total Budget (all years)  
**\$33K**

Project Total  
**\$33K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$33,000	\$33,000
<b>Total</b>	<b>\$33,000</b>	<b>\$33,000</b>

# Commercial Grade Turf Mower

---

## Overview

Request Owner	Jerad Besecker, Parks Foreman
Department	Parks and Recreation
Type	Capital Equipment

---

## Description

I am requesting a larger mower for use in open turf areas. The current cut of our mowers is 6' wide and the larger mower's would be between 11' and 14'.

The new larger mower should be diesel and commercial grade. This mower would be similar to the Toro Groundmaster 4000 or 4100 for reference.

---

## Details

New Purchase or Replacement	Upgrade to Existing
Useful Life	15

## Justification

The need for a larger mower for use in large turf areas has become necessary for our operation. Our little 6' wide gas run mowers get too much use and spend too much time mowing the larger areas. This computes to higher maintenance issues, more frequent breakdowns, and more work hours to produce the same product. This larger mower will also be used at the new Lazy K park. The larger mowers that I am looking at are much more "commercial grade" and should last a long time.

The new mower would be a replacement for one of our current zero turn mowers. So that money (\$20,000) that would go towards the replacement would go towards the upgrade. All the larger turf areas; Meadows park, Recreation Center, Jorgensen, Lazy K, Char-mar and possibly Legion, could be mowed in a day.

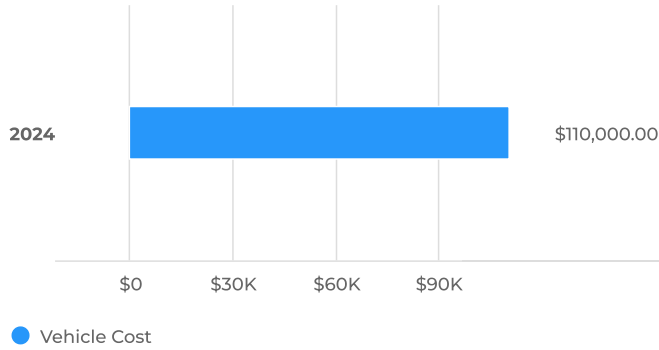
## Capital Cost

FY2024 Budget  
**\$110,000**

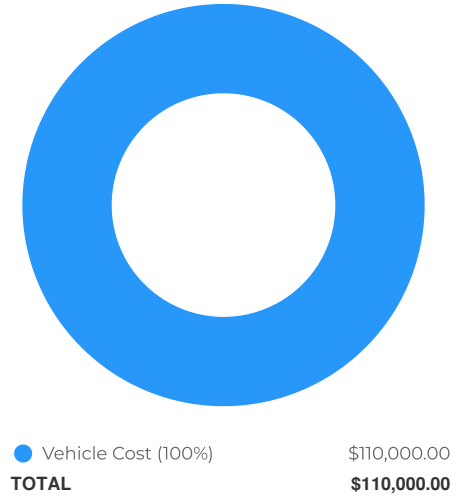
Total Budget (all years)  
**\$110K**

Project Total  
**\$110K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$110,000	\$110,000
<b>Total</b>	<b>\$110,000</b>	<b>\$110,000</b>

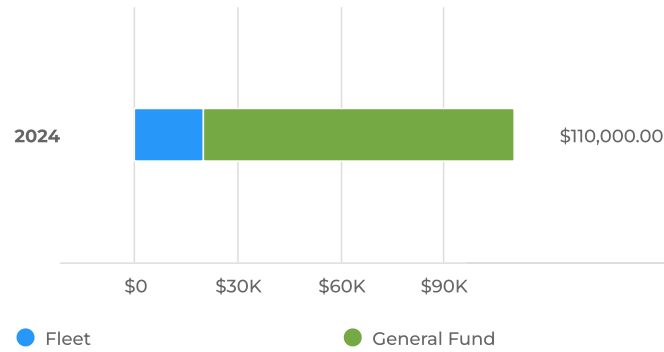
## Funding Sources

FY2024 Budget  
**\$110,000**

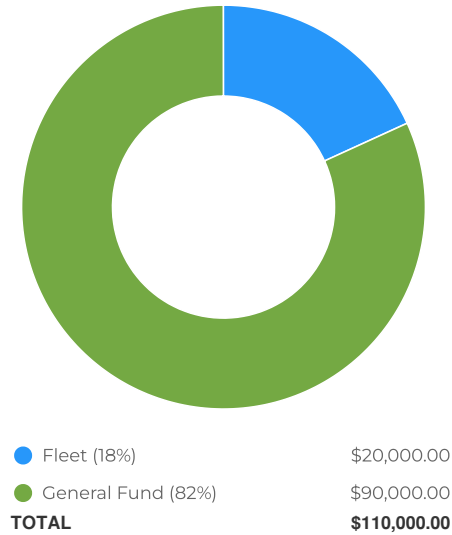
Total Budget (all years)  
**\$110K**

Project Total  
**\$110K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
General Fund	\$90,000	\$90,000
Fleet	\$20,000	\$20,000
<b>Total</b>	<b>\$110,000</b>	<b>\$110,000</b>



# Police Department Parking Lot Maintenance

## Overview

Request Owner	Keith Robinson, Police Chief
Est. Start Date	04/01/2024
Est. Completion Date	09/30/2024
Department	Police
Type	Capital Improvement

## Description

Crack seal and paint police department parking lot.

## Images



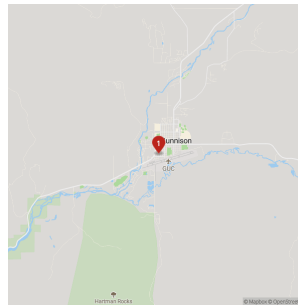
parking lot

## Details

Site Requirements	not applicable
Type of Project	Resurface Current Road

## Location

Address: 601 South 10th Street



## Justification

The paved parking lot was installed in 2013 and has not been crack sealed. Several cracks in both front and rear parking areas are visible. Parking stalls have not been repainted since 2013 and lines are fading.

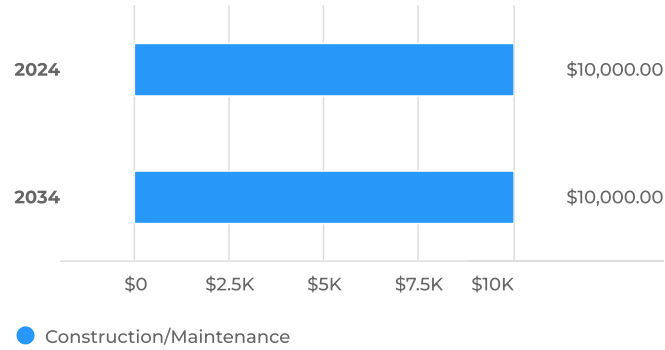
## Capital Cost

FY2024 Budget  
**\$10,000**

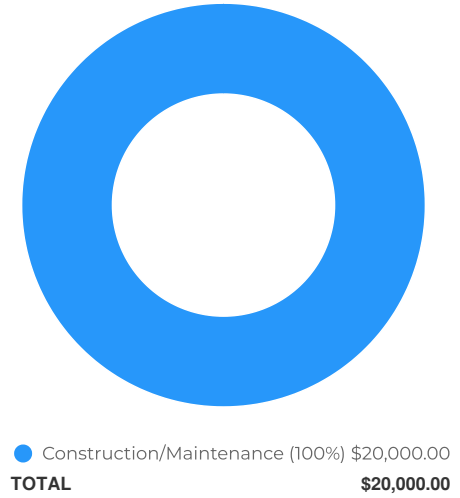
Total Budget (all years)  
**\$20K**

Project Total  
**\$20K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2034	Total
Construction/Maintenance	\$10,000	\$10,000	\$20,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$20,000</b>

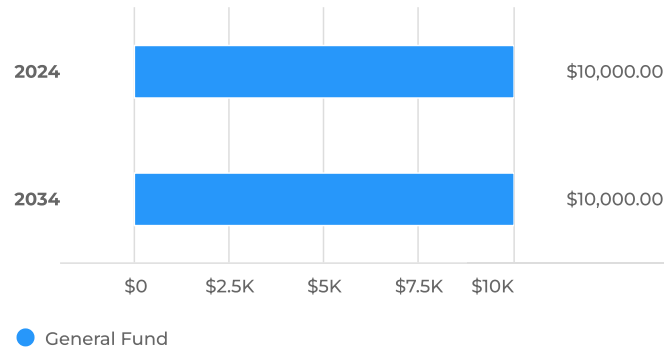
## Funding Sources

FY2024 Budget  
**\$10,000**

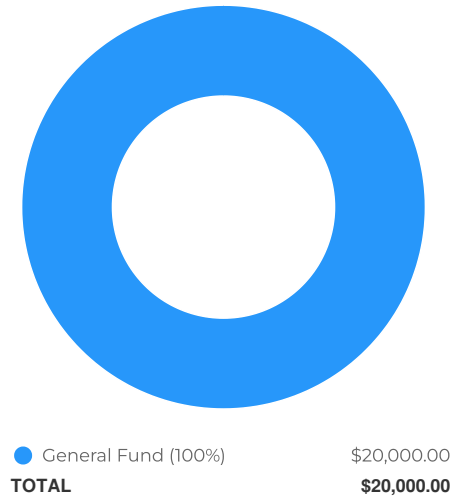
Total Budget (all years)  
**\$20K**

Project Total  
**\$20K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2034	Total
General Fund	\$10,000	\$10,000	\$20,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$20,000</b>

# Evidence and Property Storage Building

---

## Overview

Request Owner	Keith Robinson, Police Chief
Est. Start Date	01/01/2023
Est. Completion Date	12/31/2028
Department	Police
Type	Capital Improvement

---

## Description

Construct a 50X80 metal building with part of the building being two stories, with heat and running water, for use by the police department for storage of vehicles, department property and evidence/found property. The building would also provide space for an evidence processing area. The building would consist of three vehicle bays for storage of the communications vehicle, a tactical vehicle, electronic signs and misc. equipment. Vehicle bays would also be used for processing of vehicles held for evidence. The remaining 1st floor space, 50X20, would be used for large item evidence/found property storage, evidence processing area and general storage. The second floor, 50X40 would be secure storage for long term evidence and department property.

---

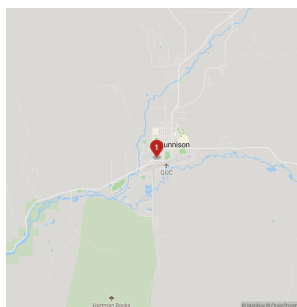
## Details

Site Requirements	Land was purchased in 2013
Type of Project	New Construction

---

## Location

Address: 601 South 10th Street



## Justification

Vehicles and larger equipment are stored outdoors, which dramatically reduces the useful life of the equipment due to weather and oxidation. The communications vehicle has to be winterized for outside storage, reducing its usefulness in cold months. Impounded bicycles are also stored outside and suffer from sunlight and weather damage prior to being returned to owners, reducing customer satisfaction or possible civil implications, or sold at auction, reducing their value. The current evidence processing space is limited in size, which hampers our ability to properly process evidence or add new equipment. Processing of evidence in a clean, secure environment has potential prosecution concerns. The main police facility was not constructed with excess storage space and we are faced with finding locations to store records, supplies, department equipment, etc. Having a building located adjacent to the police building will address this need. Further retention and storage requirements are increasing on evidence, so having space to expand evidence storage is a concern.

The land purchased in 2013 to build the police facility was sized to accommodate secure off-stream parking and construction of a future storage/garage facility.

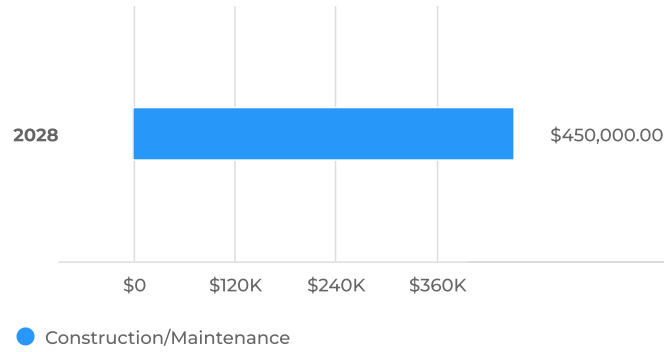
Budget discussion for 2023 was to allocate funds per year toward the future construction of a building.

## Capital Cost

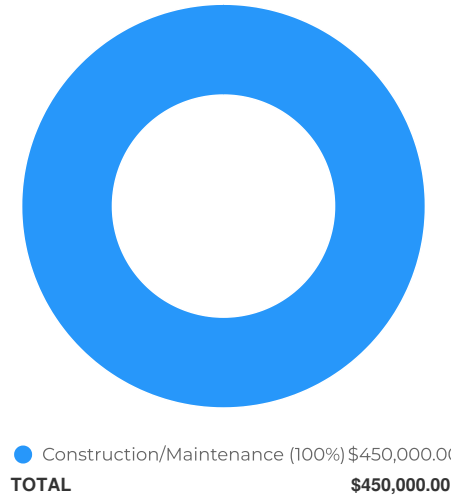
Total Budget (all years)  
**\$450K**

Project Total  
**\$450K**

Capital Cost by Year



Capital Cost for Budgeted Years



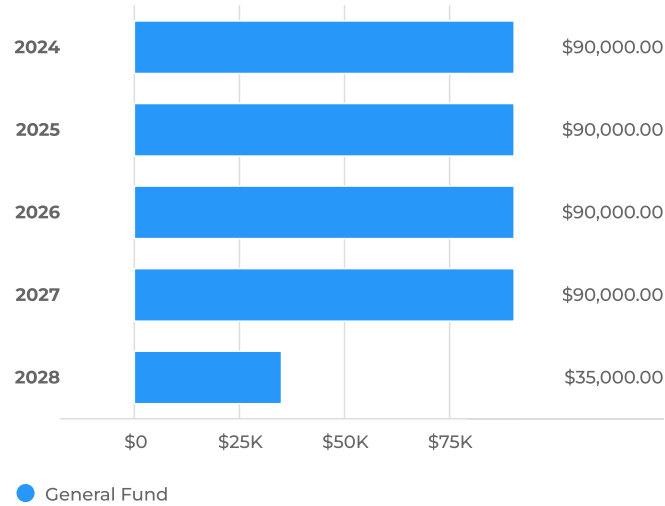
### Capital Cost Breakdown

Capital Cost	FY2028	Total
Construction/Maintenance	\$450,000	\$450,000
<b>Total</b>	<b>\$450,000</b>	<b>\$450,000</b>

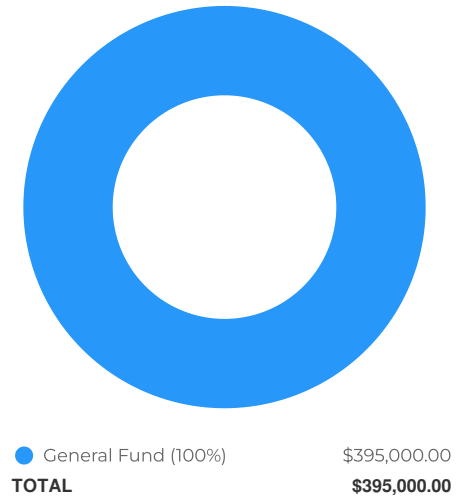
## Funding Sources

Total To Date **\$55,000**     
 FY2024 Budget **\$90,000**     
 Total Budget (all years) **\$395K**     
 Project Total **\$450K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

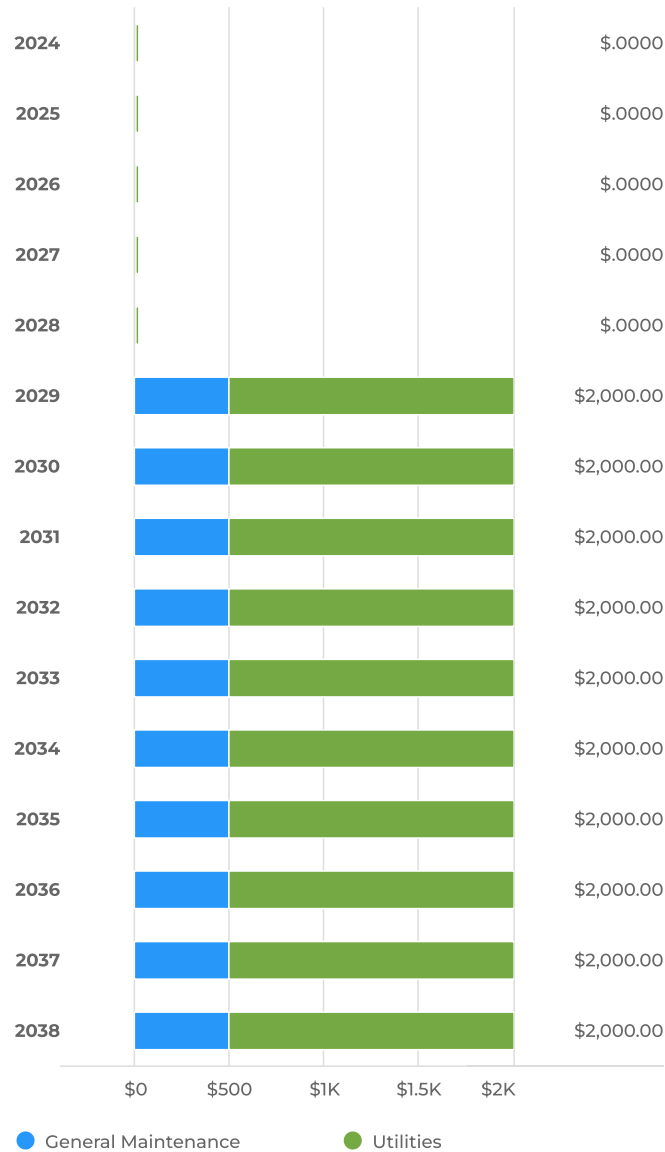
Funding Sources	To Date	FY2024	FY2025	FY2026	FY2027	FY2028	Total
General Fund	\$55,000	\$90,000	\$90,000	\$90,000	\$90,000	\$35,000	\$450,000
<b>Total</b>	<b>\$55,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$35,000</b>	<b>\$450,000</b>

## Operational Costs

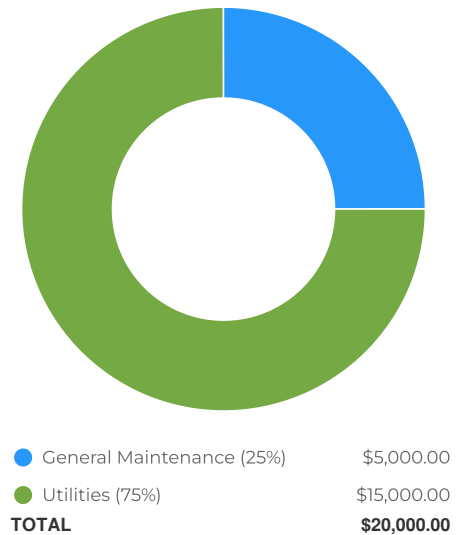
Total Budget (all years)  
**\$20K**

Project Total  
**\$20K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown											
Operational Costs	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
General Maintenance						\$500	\$500	\$500	\$500	\$500	\$500
Utilities	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>





# Anti-Vehicle Barriers

---

## Overview

Request Owner	Keith Robinson, Police Chief
Department	Police
Type	Capital Equipment

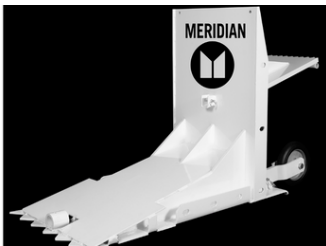
---

## Description

Movable anti-vehicle barriers to be used for increasing safety where the roadway is blocked for community events or construction.

---

## Images



Meridian Barricade

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## Details

New Purchase or Replacement	New
-----------------------------	-----

## Justification

The community holds events where the roadway is closed so that the event can utilize the road. Closures typically consisted of barricades, cones and ropes. Depending on the event, we utilize marked police vehicles, with flashing lights and message trailers to warn people that the roadway is closed. It has been a concern for many years that a driver unintentionally, due to intoxication or medical condition, could run through the barricades and drive into the crowd. Starting approximately two years ago, the city started parking heavy equipment and vehicles in the roadway during some events to prevent injury to attendees. This discussion was based on the increase in intentional acts making the news. Locally, we had a semi-truck disregard a detour closure on Hwy 50 for 4th of July activities. The detour was marked with a message sign and barricades, and officers were able to get the driver's attention and get him stopped before reaching the full closure by being in the roadway yelling and waving their arms. The building housing the indoor ice rink was also struck by an individual experiencing a medical condition. This was not a closure, but the individual had driven for a period of time in an unsafe manner prior to hitting the building. We also have several signs, parked cars and pieces of equipment hit annually by intoxicated drivers.

The use of placing heavy equipment in the roadway is not a civilly defensible or practical solution in the long term. Heavy equipment which might stop injury to event participants is not designed to reduce injury to the driver of the vehicle stopped. Additionally, depending on the equipment, it could be damaged beyond use, repair costs are high and financial loss to the city could be experienced.

Lastly, the same consideration for protecting the community at events applies to protecting city employees doing construction on the roadway. Especially when excavating waterlines where the employee may be unable to get out of the way should a vehicle disregard the detour. An incident occurred this year where a vehicle missed a detour and drove

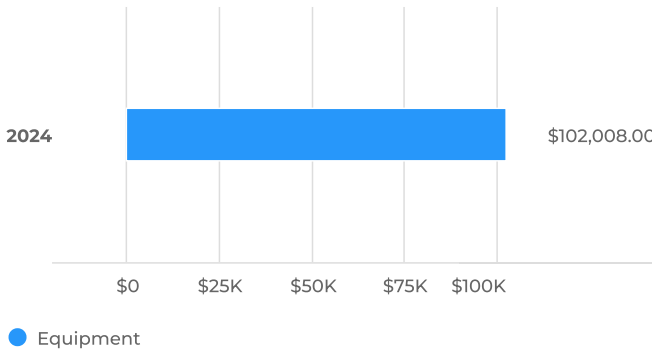
through a construction site after hours, so none was injured, and they crossed over the patch that was made for a water line. During working hours, equipment is typically parked around the sites, but again, equipment is not intended to stop vehicles without injury.

We are proposing the purchase of a Meridian Archer barricade system and trailer as an initial deployment for use at events. The system would consist of 8 barriers that would provide for moderate coverage to close traffic lanes on both ends of a 4-lane highway. Additional barriers would be added in future years to expand coverage without the purchase of additional trailers, reducing the cost. The system is designed to stop vehicles while displacing weight in a way that injury to the occupants is reduced. The barriers are also designed in a way that a single person can load and set up the barriers, reducing the need for multiple employees or use of heavy equipment.

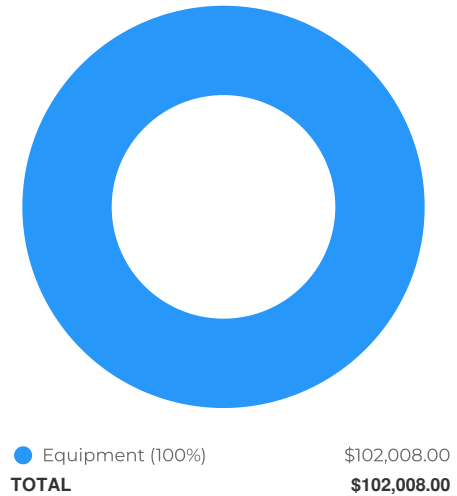
### Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
<b>\$102,008</b>	<b>\$102.008K</b>	<b>\$102.008K</b>

Capital Cost by Year



Capital Cost for Budgeted Years

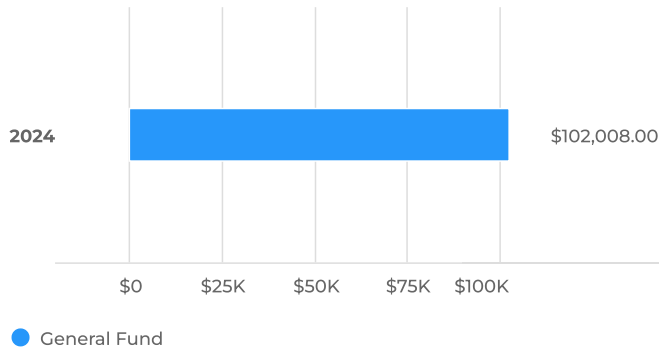


Capital Cost Breakdown		
Capital Cost	FY2024	Total
Equipment	\$102,008	\$102,008
<b>Total</b>	<b>\$102,008</b>	<b>\$102,008</b>

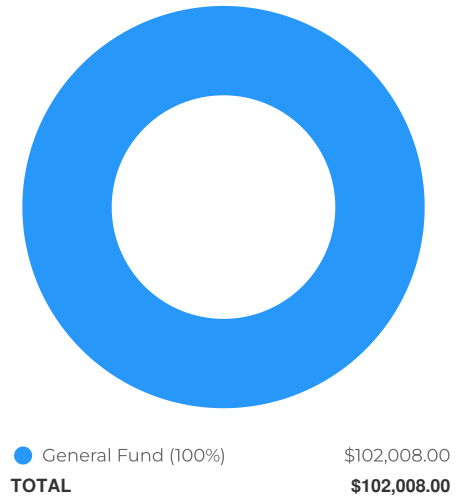
## Funding Sources

FY2024 Budget **\$102,008**      Total Budget (all years) **\$102.008K**      Project Total **\$102.008K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$102,008	\$102,008
<b>Total</b>	<b>\$102,008</b>	<b>\$102,008</b>

# Compost Pad Upgrade and Rehabilitation

---

## Overview

Request Owner	Mike Rogers, Water/Wastewater Superintendent
Est. Start Date	03/03/2025
Est. Completion Date	10/31/2025
Department	Composting
Type	Capital Improvement

---

## Description

Project to be outlined after the 2023 Compost Master Plan is completed. This request is simply a placeholder and is a recommended project as a grant match anticipated for FY25

---

## Details

Site Requirements	NA
Description of Other	Grant Match to a larger funding source greater than \$1m
Type of Project	Improvement

## Justification

This project will be outlined after the 2023 Compost Master Plan has been completed.

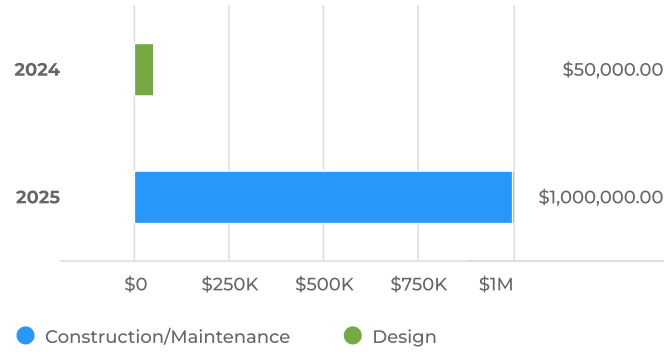
## Capital Cost

FY2024 Budget  
**\$50,000**

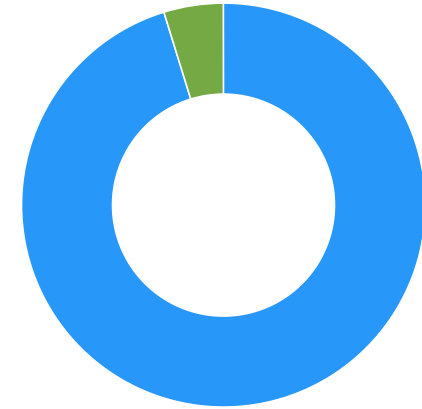
Total Budget (all years)  
**\$1.05M**

Project Total  
**\$1.05M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (95%)	\$1,000,000.00
● Design (5%)	\$50,000.00
<b>TOTAL</b>	<b>\$1,050,000.00</b>

### Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
Design	\$50,000		\$50,000
Construction/Maintenance		\$1,000,000	\$1,000,000
<b>Total</b>	<b>\$50,000</b>	<b>\$1,000,000</b>	<b>\$1,050,000</b>

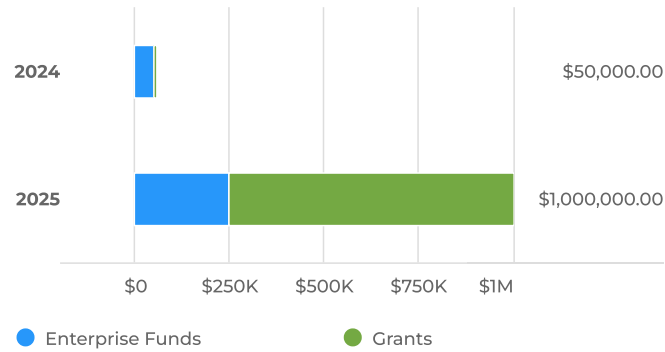
## Funding Sources

FY2024 Budget  
**\$50,000**

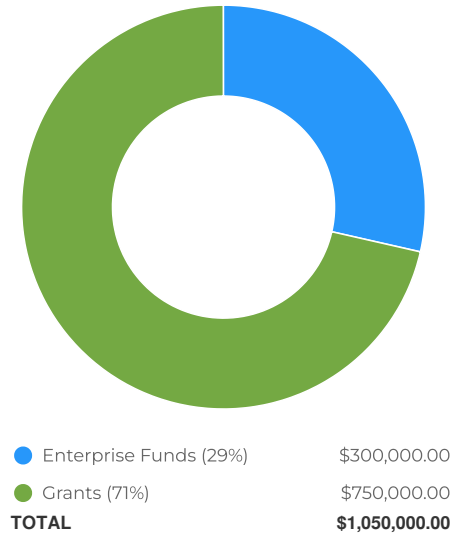
Total Budget (all years)  
**\$1.05M**

Project Total  
**\$1.05M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Enterprise Funds	\$50,000	\$250,000	\$300,000
Grants		\$750,000	\$750,000
<b>Total</b>	<b>\$50,000</b>	<b>\$1,000,000</b>	<b>\$1,050,000</b>

# Repair Leaking Main Ditch Structure

---

## Overview

Request Owner	Mike Rogers, Water/Wastewater Superintendent
Est. Start Date	02/01/2024
Est. Completion Date	03/15/2024
Department	Ditches
Type	Capital Improvement

---

## Description

Make permanent repairs to the main ditch splitter. This leak was temporarily repaired under severe time restraints and while ditches were live in FY 23. This work needs to be done after ditches are turned off for better working conditions.

---

## Details

Site Requirements	NA
Description of Other	Ditch Fund We do not see the ditch fund as an account.
Type of Project	Improvement

## Justification

When ditches were turned on this year, May 2023, a major leak was discovered in the main ditch structure near Lot 22 Paintbrush. This leak will cause property damage and delays in getting the city's irrigation water to the residents in a timely fashion if not repaired. We did a temporary fix this year with plastic but we need to construct a concrete wingwall under dry conditions.

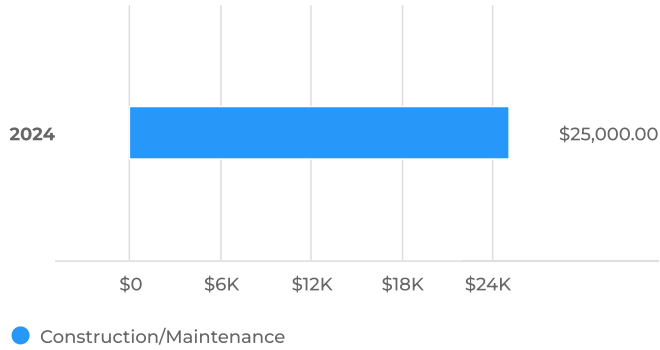
## Capital Cost

FY2024 Budget  
**\$25,000**

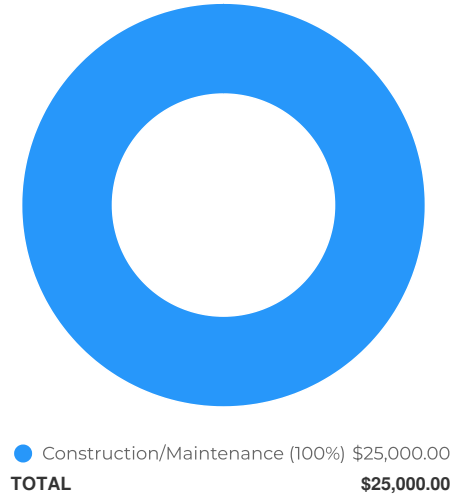
Total Budget (all years)  
**\$25K**

Project Total  
**\$25K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$25,000	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>



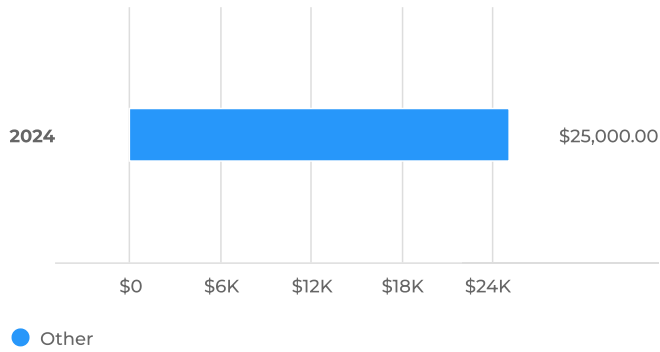
## Funding Sources

FY2024 Budget  
**\$25,000**

Total Budget (all years)  
**\$25K**

Project Total  
**\$25K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Other	\$25,000	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>

# Valve Cleaner and Exerciser

---

## Overview

Request Owner	Mike Rogers, Water/Wastewater Superintendent
Department	Water Distribution and Storage
Type	Capital Equipment

---

## Description

The purchase of a new trailer unit that can handle cleaning/thawing out valve boxes, storm drains, ditch sumps, exercising valves, minor hydro-excavations.

---

## Details

New Purchase or Replacement	New
Useful Life	15

---

## Supplemental Attachments

 [Quote\(/resource/cleargov-prod/projects/documents/ec2b89e493e6ab6b1439.pdf\)](/resource/cleargov-prod/projects/documents/ec2b89e493e6ab6b1439.pdf)

 [Specs\(/resource/cleargov-prod/projects/documents/59490c559f5a7926cb70.pdf\)](/resource/cleargov-prod/projects/documents/59490c559f5a7926cb70.pdf)

 [Line Card\(/resource/cleargov-prod/projects/documents/89cdb22cb2dbc627e98c.pdf\)](/resource/cleargov-prod/projects/documents/89cdb22cb2dbc627e98c.pdf)

## Justification

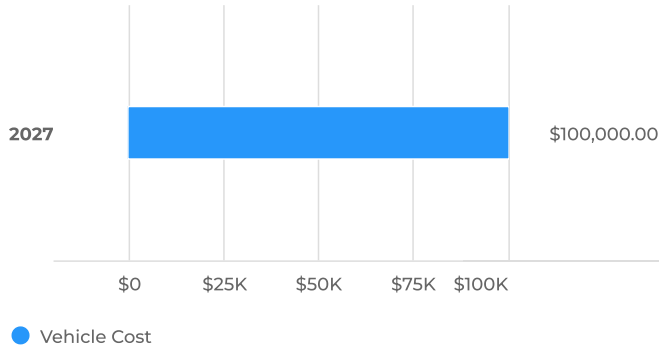
A trailered multi-purpose unit that can handle cleaning/thawing out valve boxes, storm drains, ditch sumps, exercising valves and possibly minor hydro-excavations will alleviate a large work-load off of the Vactor Unit, allowing the Vactor Unit to focus on cleaning the wastewater collections system and emergency response. During a recent Sanitary Survey, performed by CDPHE, the state strongly suggested initiating a valve exercising/maintenance program. This multi-purpose trailer unit would streamline this program and greatly improve the department's ability to maintain critical infrastructure. Due to the ditch labor shortage and substituting water personnel to handle ditches, water personnel is at a premium and this equipment can partially offset some of those demands placed on a thin crew.

## Capital Cost

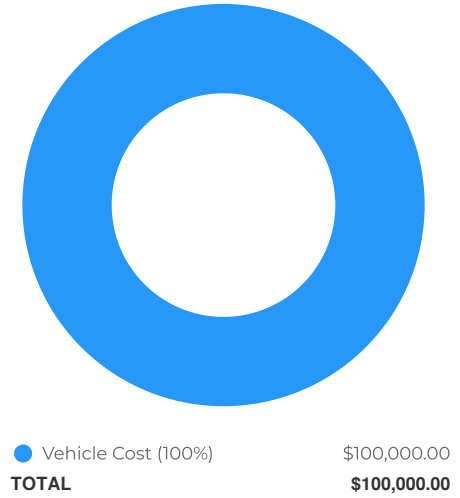
Total Budget (all years)  
**\$100K**

Project Total  
**\$100K**

Capital Cost by Year



Capital Cost for Budgeted Years



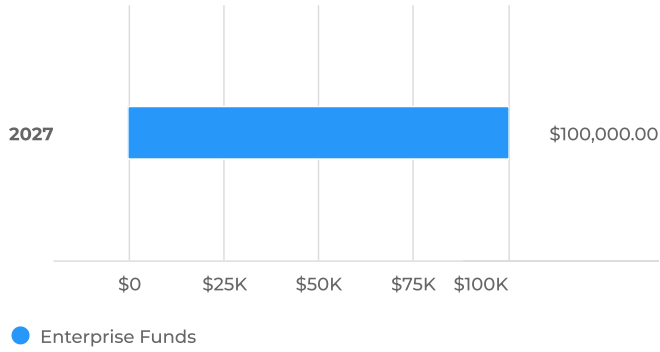
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Vehicle Cost	\$100,000	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>

## Funding Sources

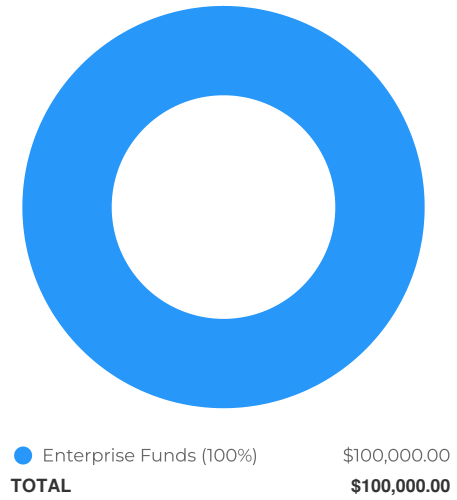
Total Budget (all years)  
**\$100K**

Project Total  
**\$100K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
Enterprise Funds	\$100,000	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>

# Replace Rodder with Trailer Mounted Jetter

---

## Overview

Request Owner	Mike Rogers, Water/Wastewater Superintendent
Department	Wastewater Collection
Type	Capital Equipment

---

## Description

Replace the current rodder with a trailer mounted sewer jet as discussed in 2023 fleet replacement meeting.

---

## Details

New Purchase or Replacement	Upgrade to Existing
Useful Life	15

## Justification

The current rodder is up for replacement. That technology is outdated and dangerous. Staff recommend replacing it with a safer trailer mounted sewer jet. This equipment is used to unplug ditches and as a backup for the Vac truck.

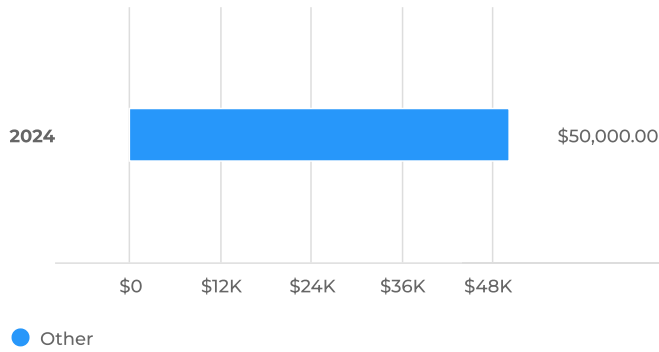
## Capital Cost

FY2024 Budget  
**\$50,000**

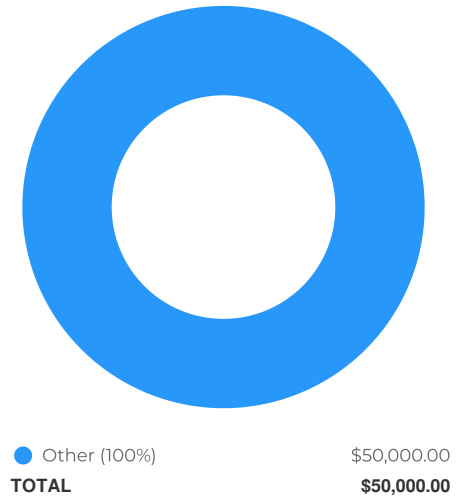
Total Budget (all years)  
**\$50K**

Project Total  
**\$50K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Other	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

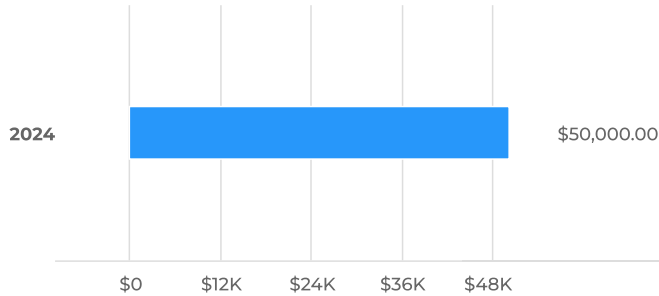
## Funding Sources

FY2024 Budget  
**\$50,000**

Total Budget (all years)  
**\$50K**

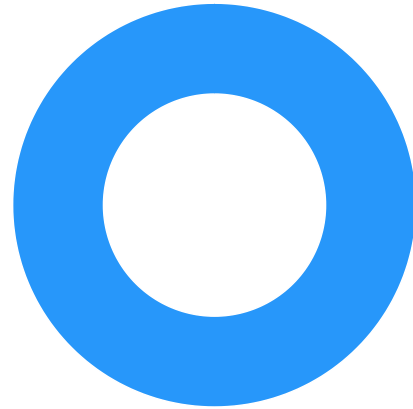
Project Total  
**\$50K**

Funding Sources by Year



● Enterprise Funds

Funding Sources for Budgeted Years



● Enterprise Funds (100%) \$50,000.00  
**TOTAL \$50,000.00**

### Funding Sources Breakdown

Funding Sources	FY2024	Total
Enterprise Funds	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

# Wells 7-10 Production Meter Verification

---

## Overview

Request Owner	Mike Rogers, Water/Wastewater Superintendent
Est. Start Date	03/01/2024
Est. Completion Date	09/30/2024
Department	Water Distribution and Storage
Type	Capital Improvement

---

## Description

The Water Loss Study recommended verifying the accuracy of the well production meters. This would require digging up the discharge pipe and installing a meter to verify flow readings. This work is essential in determining how much water is produced compared to the amounts sold. The existing meters were incorrectly installed, resulting in inaccurate measurements.

---

## Details

Site Requirements	NA
Type of Project	Improvement

---

## Supplemental Attachments

 [Water Loss Summary\(/resource/cleargov-prod/projects/documents/74f7dddfcde3e876d7f0.pdf\)](/resource/cleargov-prod/projects/documents/74f7dddfcde3e876d7f0.pdf)

## Justification

The water loss study found that the City cannot account for 47% of the water produced. The industry standard is less than 20%. The MESCO team made recommendations that focused on two issues: production meter accuracy and customer meter accuracy. In the past, these production meters were not installed per manufacturer recommendations, thus yield inaccurate information. The assumption of accurate production meters is likely a poor one and should be the first area of investigation. The initial inspection of the well meters suggested several meters are not properly placed and located too close to valves or fittings which will affect their accuracy. The extent of inaccuracy is unknown but it is recommended that several meters be tested for accuracy. The accuracy of customer meters should also be considered. Sand has been suspected of getting into the meters and causing premature wear. Sand can both block and damage the meter workings. In lieu of testing, replacing select meters with ultrasonic units that do not have moving parts (installation of Diehl meters is contemplated) and looking for a change in metered volumes may provide an indication of issues.



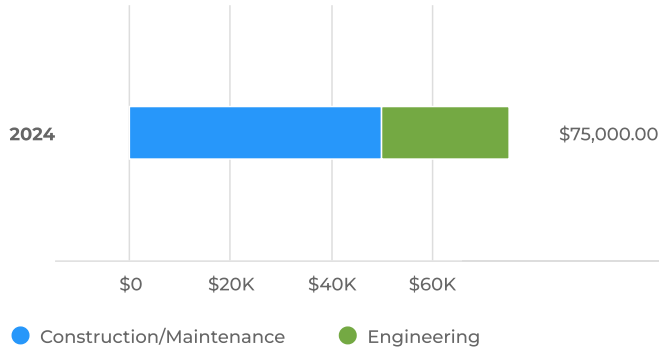
## Capital Cost

FY2024 Budget  
**\$75,000**

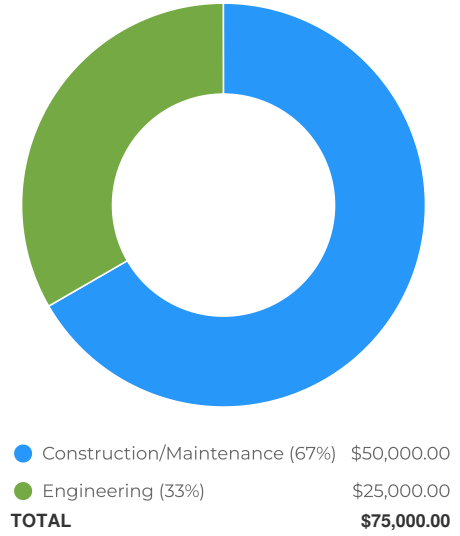
Total Budget (all years)  
**\$75K**

Project Total  
**\$75K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Engineering	\$25,000	\$25,000
Construction/Maintenance	\$50,000	\$50,000
<b>Total</b>	<b>\$75,000</b>	<b>\$75,000</b>

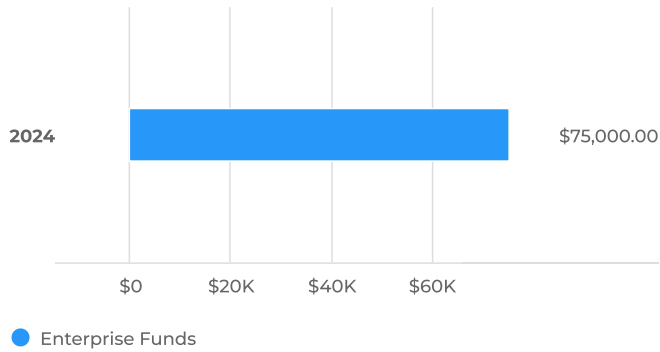
## Funding Sources

FY2024 Budget  
**\$75,000**

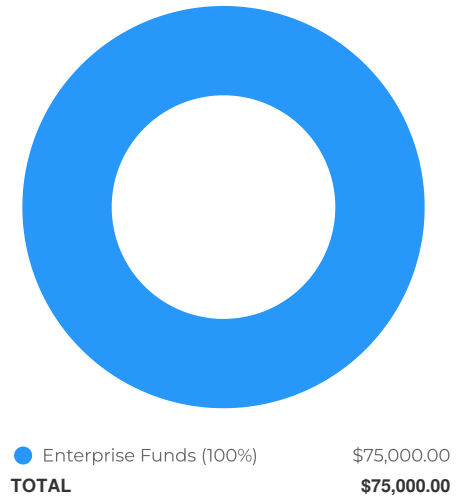
Total Budget (all years)  
**\$75K**

Project Total  
**\$75K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Enterprise Funds	\$75,000	\$75,000
<b>Total</b>	<b>\$75,000</b>	<b>\$75,000</b>

# Fire Administration Vehicle Upsize

---

## Overview

Request Owner	Hugo Ferchau, Fire Marshal
Department	Fire
Type	Capital Equipment

---

## Description

Replace current F-150 with F-250 or F-350 equipped similarly. Current setup is a pickup with a topper, slide out extend-o-bed for tool and equipment mounting, multiple radios for operations as an incident command post, grill guard, paint, graphics, lights and sirens.

---

## Details

New Purchase or Replacement	Replacement
Useful Life	10

## Justification

It has recently come to our attention that our F-150 officer vehicles are overweight. Emergency vehicles at times operate at higher rates of speed than normal and being overweight creates significant potential for an accident.

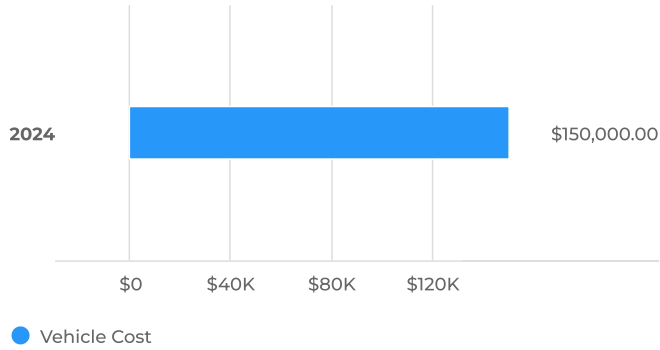
## Capital Cost

FY2024 Budget  
**\$150,000**

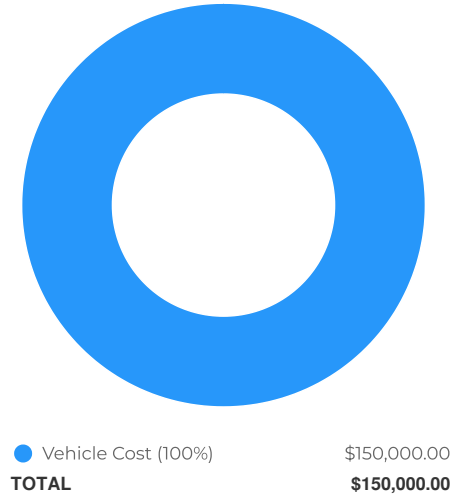
Total Budget (all years)  
**\$150K**

Project Total  
**\$150K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

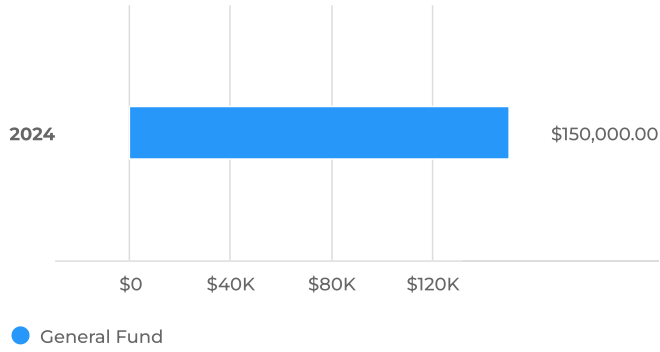
## Funding Sources

FY2024 Budget  
**\$150,000**

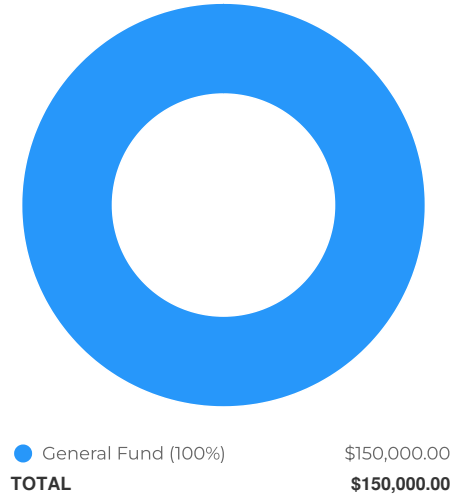
Total Budget (all years)  
**\$150K**

Project Total  
**\$150K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

# 360 Degree Camera System

---

## Overview

Request Owner	Keith Robinson, Police Chief
Department	Police
Type	Capital Equipment

---

## Description

Purchase an OSCAR360 High Resolution capture kit and Tablet. The kit consists of a camera, tripods, tablet software for field use and computer software.

---

## Details

New Purchase or Replacement	New
-----------------------------	-----

## Justification

As technology improves, the public and court systems expect law enforcement to stay current. That means law enforcement should be able to investigate and document their investigation accurately and with current tools available. Those tools should provide workable evidence during an investigation and accurate presentation at trial.

The OSCAR360 High Resolution Capture system allows law enforcement to take a 360 degree image of a scene, indoors or outside. The scene is then captured in a way that allows the viewer to return to the scene and look around similar to if they were at the scene originally. They can look not only for items that were identified during the initial investigation but possibly for items that were not identified during the initial investigation. The image allows for items observed in an image to be magnified or zoomed in on.

In addition to providing for clear and accurate documenting of a scene, the process would reduce cost by reducing the need for some photographing and video taping. Which in a digital world translates into storage space. It would also reduce the time necessary to capture a scene in still or video images. Depending on the scene, it can also reduce the number of investigators that have to enter a scene, thus protecting the scene and possibly the officers. One person could utilize the camera and then the remaining investigators can remotely view the scene and determine investigatory needs.

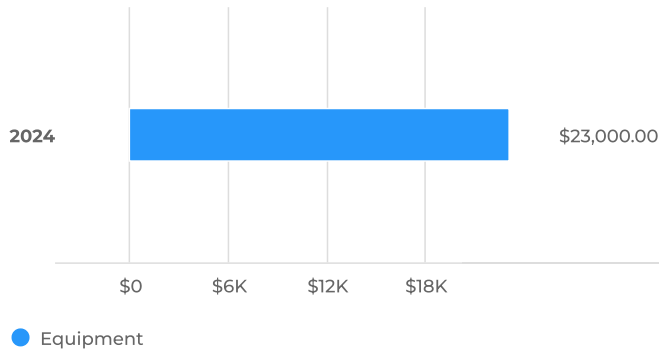
## Capital Cost

FY2024 Budget  
**\$23,000**

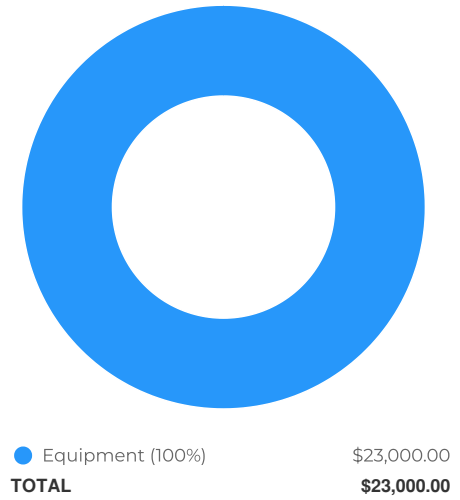
Total Budget (all years)  
**\$23K**

Project Total  
**\$23K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Equipment	\$23,000	\$23,000
<b>Total</b>	<b>\$23,000</b>	<b>\$23,000</b>

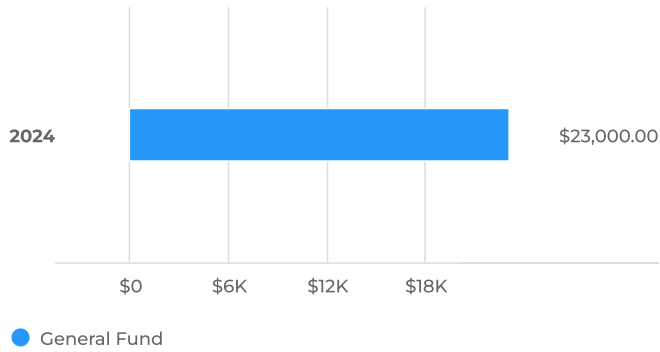
## Funding Sources

FY2024 Budget  
**\$23,000**

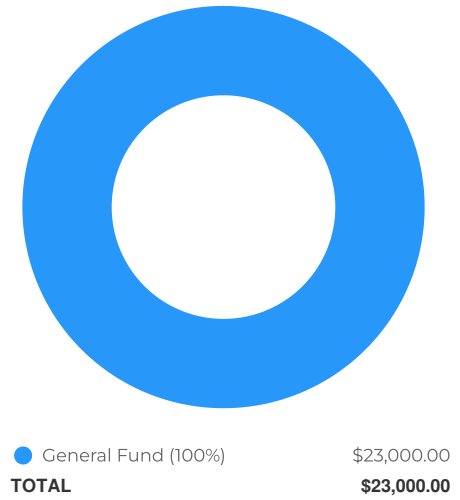
Total Budget (all years)  
**\$23K**

Project Total  
**\$23K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$23,000	\$23,000
<b>Total</b>	<b>\$23,000</b>	<b>\$23,000</b>



# City Hall Windows

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## Overview

Request Owner	Erica Boucher, City Clerk
Est. Start Date	05/01/2024
Est. Completion Date	06/27/2025
Department	City Clerk
Type	Capital Improvement

---

## Description

I would like to replace the windows throughout City Hall. At a minimum, there are five windows that need to be replaced for safety measures. When they are put up or used, they can automatically drop, potentially causing harm to the users. Our cleaning crew has mentioned this to staff previously. A few are in City Hall and one problematic window is in the Community Development Director's office. If we replace those, it would be nice to replace the windows throughout the building so they all look the same and efficient and maintain the quality and historical appeal of the building. We could replace second floor windows in FY 2024 and first floor windows in FY 2025. Estimating each window would cost \$2,500 and an installation fee of estimated \$5,000-\$7500.

15 windows \$2,500 \$37,500+\$7,500=45,000

10 windows \$2,500 \$25,000+\$5,000=\$30,000

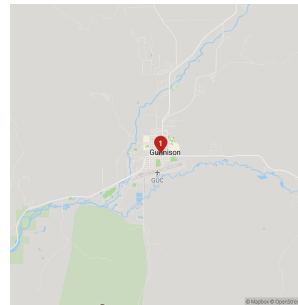
---

## Details

Site Requirements	Not applicable
Description of Other	Not applicable
Type of Project	Replacement

---

## Location



## Justification

This is primarily a safety issue and could have some cost savings with newer, higher quality windows.

I need some time to research costs more-these are estimates.

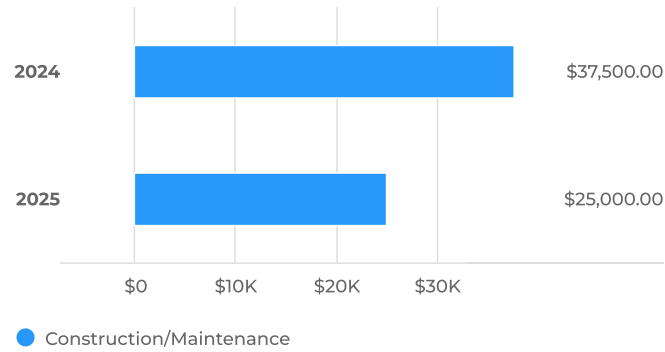
## Capital Cost

FY2024 Budget  
**\$37,500**

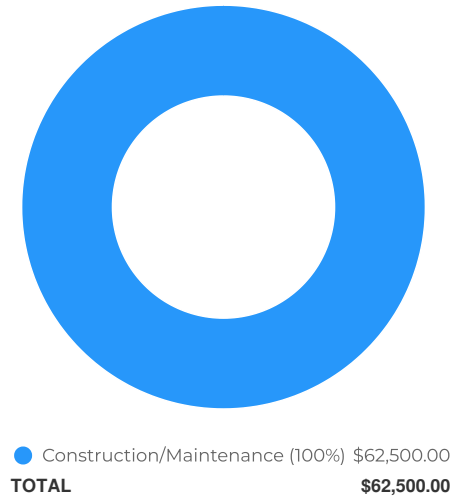
Total Budget (all years)  
**\$62.5K**

Project Total  
**\$62.5K**

Capital Cost by Year



Capital Cost for Budgeted Years



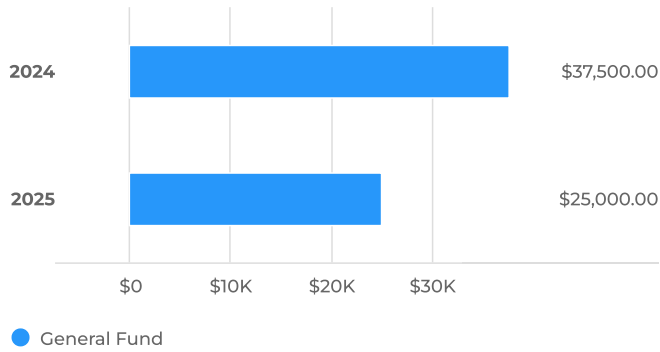
### Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
Construction/Maintenance	\$37,500	\$25,000	\$62,500
<b>Total</b>	<b>\$37,500</b>	<b>\$25,000</b>	<b>\$62,500</b>

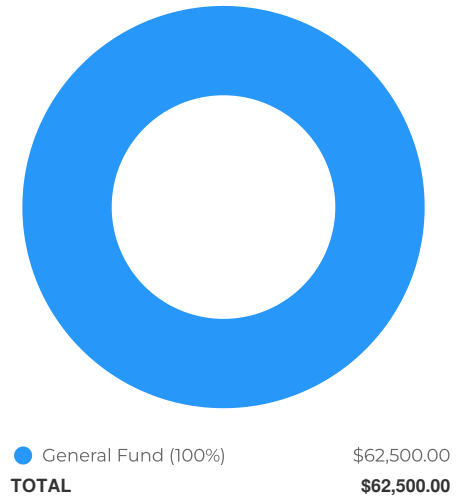
## Funding Sources

FY2024 Budget **\$37,500**      Total Budget (all years) **\$62.5K**      Project Total **\$62.5K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	Total
General Fund	\$0	\$37,500	\$25,000	\$62,500
<b>Total</b>	<b>\$0</b>	<b>\$37,500</b>	<b>\$25,000</b>	<b>\$62,500</b>

# Replacement of Lead Jointed Water Mains- Virginia Street Project

---

## Overview

Request Owner	Mike Rogers, Water/Wastewater Superintendent
Est. Start Date	01/01/2024
Est. Completion Date	10/31/2025
Department	Water Distribution and Storage
Type	Capital Improvement

---

## Description

As part of the W. Virginia Ave Street Improvement Project, the Water/Wastewater Department would like to replace the existing (1948) Cast Iron 12 inch lead jointed water main, approximately 35 water services, and 12 fire hydrants from Public Works near 8th Street to Main St. Approximately 4,300 linear feet of 12 inch main, and 12,000 linear feet of 6 & 8\* ductile extensions. This would be done in conjunction with the Virginia street work.

---

## Details

Site Requirements	NA
Description of Other	Joint Project with Virginia Streets Improvement Project
Type of Project	Improvement

## Justification

It is best practice to replace old underground water and sewer utilities during street improvement projects so that you replace the street once, not twice. Cast iron pipe is brittle, so during street reconstruction the removal, replacement, and compaction of materials vibrate the streets, sometimes causing pipe weakness or failure breaking during or shortly after paving is complete. The Water Main under W. Virginia was installed in 1948, and consists of Cast Iron with lead joints. This project would remove dangerous lead from the distribution system and replace it with ductile iron pipe and is recommended by EPA and CDPHE. This would comply with the lead and copper rule and may be eligible for grant funding. We plan to apply, so leverage this CIP with federal funding.

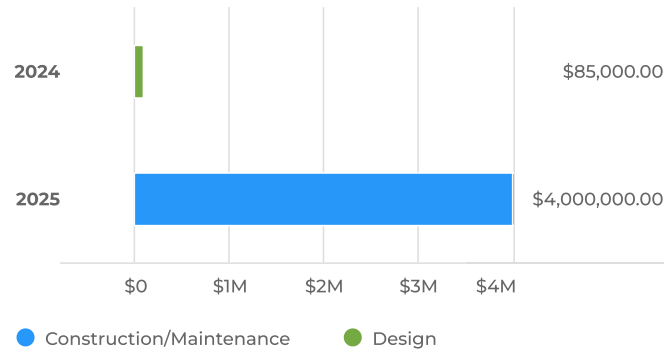
## Capital Cost

FY2024 Budget  
**\$85,000**

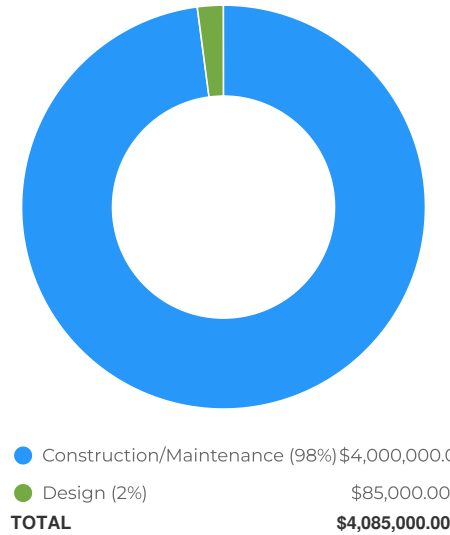
Total Budget (all years)  
**\$4.085M**

Project Total  
**\$4.085M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Design	\$85,000		\$85,000
Construction/Maintenance		\$4,000,000	\$4,000,000
<b>Total</b>	<b>\$85,000</b>	<b>\$4,000,000</b>	<b>\$4,085,000</b>

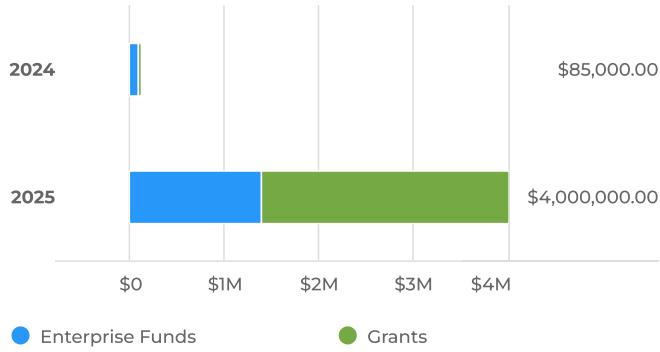
## Funding Sources

FY2024 Budget  
**\$85,000**

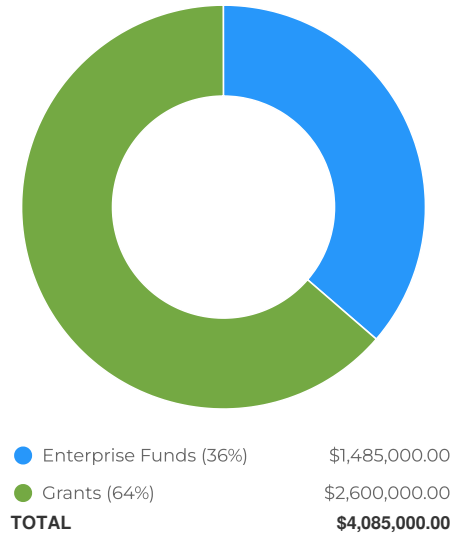
Total Budget (all years)  
**\$4.085M**

Project Total  
**\$4.085M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Enterprise Funds	\$85,000	\$1,400,000	\$1,485,000
Grants		\$2,600,000	\$2,600,000
<b>Total</b>	<b>\$85,000</b>	<b>\$4,000,000</b>	<b>\$4,085,000</b>

# Electric Phase Tracker

---

## Overview

Request Owner	Will Dowis, Electric Superintendent
Department	Electric
Type	Capital Equipment

---

## Description

This is a line phasing device which tells the lineman they are on the correct phase a mile down the road. This is a safety device so we do not hook up phase to phase. Going phase to phase will cause a major explosion. This will also help us tie the new substation and lines to existing lines such as Gunnison Rising.

---

## Details

New Purchase or Replacement	New
-----------------------------	-----

## Justification

The phase tracker is an additional but necessary safety piece of equipment for the lineman to operate within safety parameters.

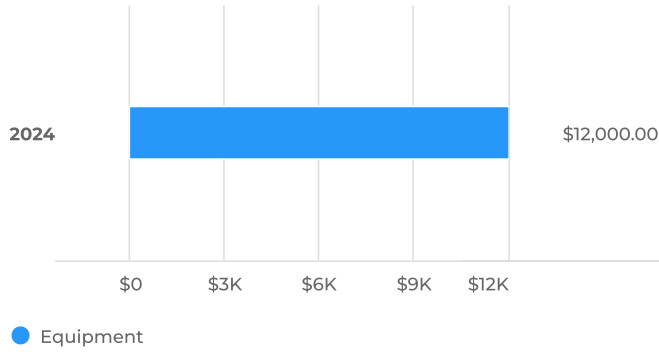
## Capital Cost

FY2024 Budget  
**\$12,000**

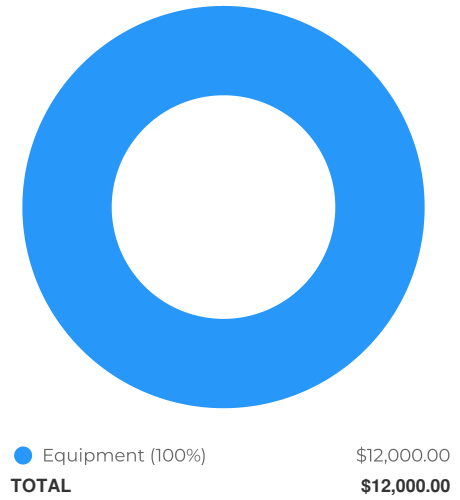
Total Budget (all years)  
**\$12K**

Project Total  
**\$12K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$12,000	\$12,000
<b>Total</b>	<b>\$12,000</b>	<b>\$12,000</b>



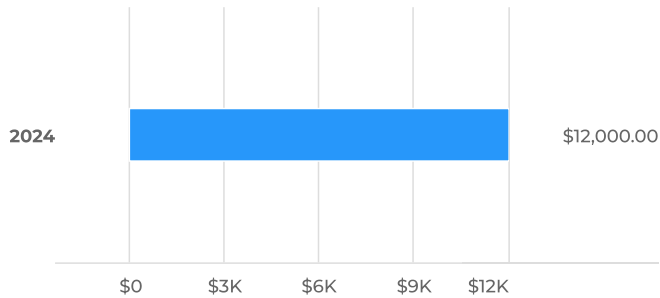
## Funding Sources

FY2024 Budget  
**\$12,000**

Total Budget (all years)  
**\$12K**

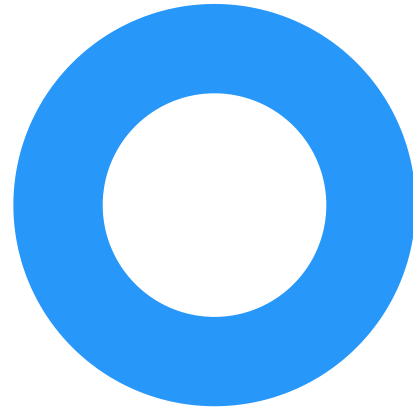
Project Total  
**\$12K**

Funding Sources by Year



● Enterprise Funds

Funding Sources for Budgeted Years



● Enterprise Funds (100%) \$12,000.00  
**TOTAL \$12,000.00**

### Funding Sources Breakdown

Funding Sources	FY2024	Total
Enterprise Funds	\$12,000	\$12,000
<b>Total</b>	<b>\$12,000</b>	<b>\$12,000</b>

# Dark Sky Compliant Streetlight Replacements

## Overview

Request Owner	Will Dowis, Electric Superintendent
Est. Start Date	05/01/2024
Est. Completion Date	08/01/2030
Department	Electric
Type	Capital Improvement

## Description

This is to replace existing streetlights to be dark sky compliant. I suggest we replace 32 poles and lights a year for a cost of \$88,000 per year. It will take approximately 6 years to replace all decorative streetlights. We can do more or less depending on the council's directive.

## Details

Site Requirements	not needed
Type of Project	Other improvement

## Location



## Justification

This is to meet council goals of being dark sky compliant. Additionally, the current poles are 23 years old and are in need of rehabilitation. They manufactureres do not make replacements for the poles on Mainstreet anymore, so if a pole needs to be replaced due to being hit by a car or other type damage, it will be a different style and look out of place.

## Capital Cost

FY2024 Budget  
**\$88,000**

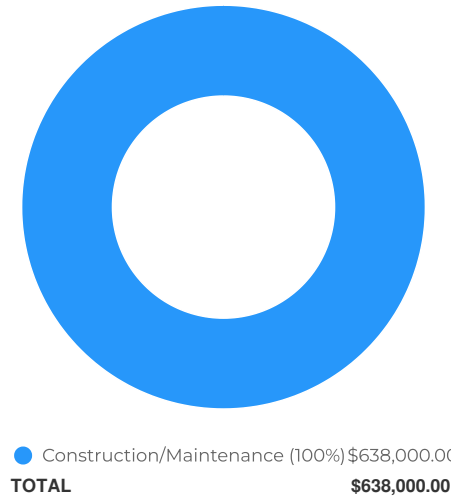
Total Budget (all years)  
**\$638K**

Project Total  
**\$638K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance

### Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Construction/Maintenance	\$88,000	\$92,000	\$97,000	\$97,000	\$88,000	\$88,000	\$88,000	\$638,000
<b>Total</b>	<b>\$88,000</b>	<b>\$92,000</b>	<b>\$97,000</b>	<b>\$97,000</b>	<b>\$88,000</b>	<b>\$88,000</b>	<b>\$88,000</b>	<b>\$638,000</b>

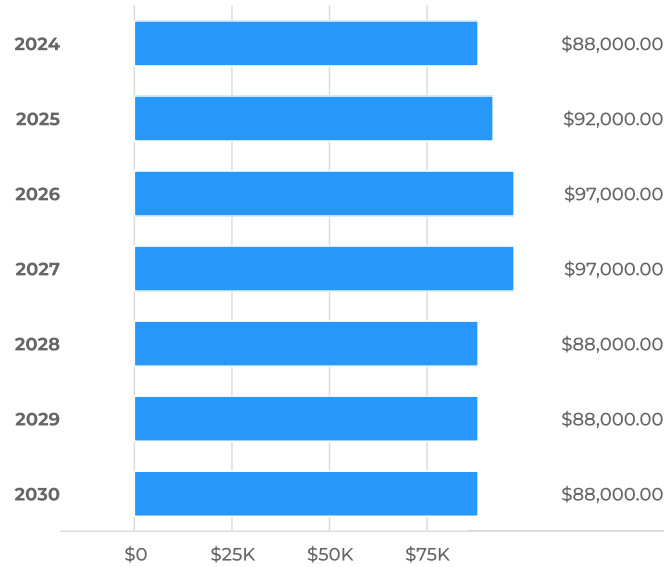
## Funding Sources

FY2024 Budget  
**\$88,000**

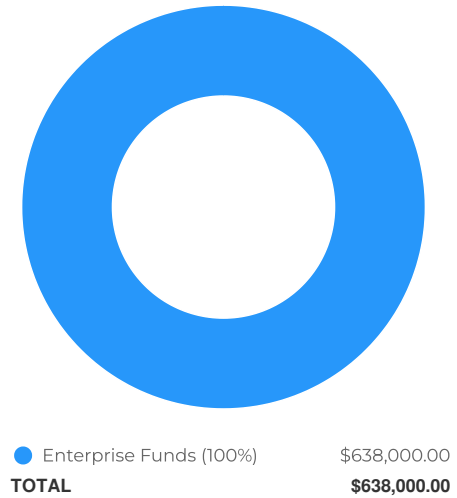
Total Budget (all years)  
**\$638K**

Project Total  
**\$638K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Enterprise Funds

### Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Enterprise Funds	\$88,000	\$92,000	\$97,000	\$97,000	\$88,000	\$88,000	\$88,000	\$638,000
<b>Total</b>	<b>\$88,000</b>	<b>\$92,000</b>	<b>\$97,000</b>	<b>\$97,000</b>	<b>\$88,000</b>	<b>\$88,000</b>	<b>\$88,000</b>	<b>\$638,000</b>

# Distribution System Upgrade Phase III

---

## Overview

Request Owner	Will Dowis, Electric Superintendent
Est. Start Date	06/01/2024
Est. Completion Date	08/31/2024
Department	Electric
Type	Capital Improvement

---

## Description

This request is following the five year Electric Distribution Study done by ESC Engineering. This study identified upgrades needed to improve the electric infrastructure. This will be phase three of five recommendations outlined in the study. Phase three consists of an upgrade to the ALCO circuit underground wire. This is from the North Substation to the lift pole on Denver Ave. and Iowa Street. ESC's model showed this wire being overloaded at 103% by 2028.

---

## Details

Site Requirements	not needed
Type of Project	Improvement

## Location



## Justification

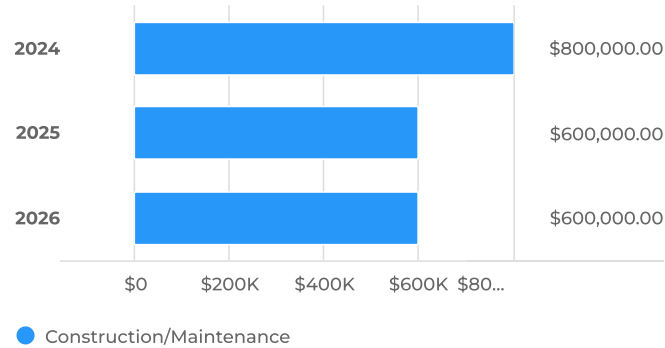
The demand for more capacity for growth, EV stations, and possible electrification is not available currently. The distribution study was done to find weak spots in the electric infrastructure and upgrade for more future capacity. If these upgrades are not done, the City Electric will have to turn down new developments and current infrastructure will continue to deteriorate, causing more and longer outages.

We hope to apply for funding to supplement the overall project.

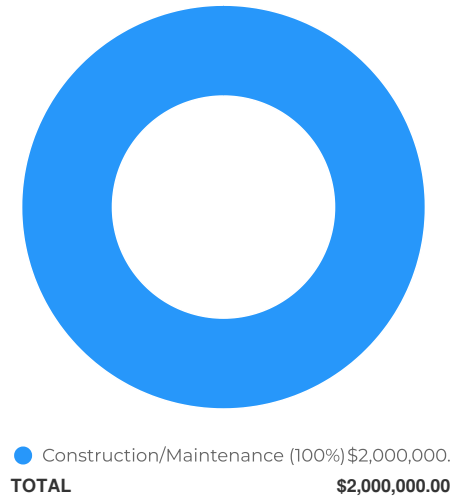
## Capital Cost

FY2024 Budget **\$800,000**      Total Budget (all years) **\$2M**      Project Total **\$2M**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	Total
Construction/Maintenance	\$800,000	\$600,000	\$600,000	\$2,000,000
<b>Total</b>	<b>\$800,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$2,000,000</b>

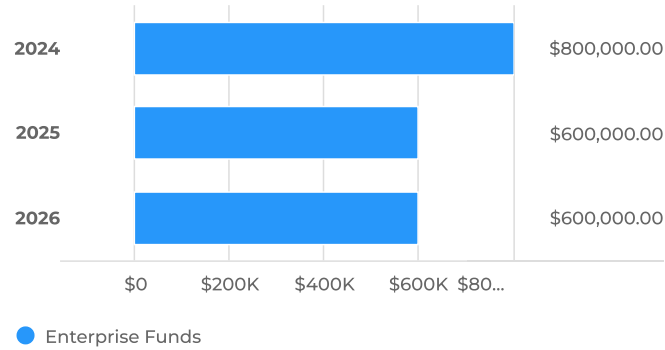
## Funding Sources

FY2024 Budget  
**\$800,000**

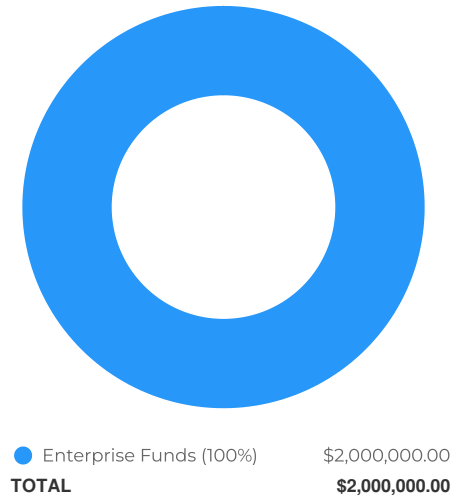
Total Budget (all years)  
**\$2M**

Project Total  
**\$2M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	Total
Enterprise Funds	\$800,000	\$600,000	\$600,000	\$2,000,000
<b>Total</b>	<b>\$800,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$2,000,000</b>

# City Street Improvements

## Overview

Request Owner	Cody Tusing, City Engineer
Est. Start Date	05/01/2025
Est. Completion Date	11/01/2025
Department	Street Improvements
Type	Capital Improvement

## Description

Rebuild of Virginia Ave from 8th St to Main St. Includes repair of curb and gutter, ADA sidewalk ramps, storm inlets, alley and driveway entrances as needed. Originally planned for 2024, but due to the possibility and need of replacing 12 inch lead jointed pipe in Virginia, I'm proposing to construct in 2025. We (Streets and Water Dept) are exploring how to combine the two projects for design in 2023 and 2024, as well as securing grant funding for lead jointed pipe replacement. The waterline needs to be replaced, but that project alone will likely destroy any new pavement work and only add costs to the water line project to replace the new asphalt. Also, additional time allows planning with water treatment plant project to fully remove Well 6 from the middle of Virginia Ave at N. 10th St.. Finally, there are 11 ditch crossings in Virginia that need evaluation for removal and replacement, prior to rebuilding this street.

## Details

Site Requirements	No. All work is within City ROW
Type of Project	New Road

## Location



## Supplemental Attachments

 [Engineering Estimate\(/resource/cleargov-prod/projects/documents/9e214983e5d2bceb412e.xlsx\)](/resource/cleargov-prod/projects/documents/9e214983e5d2bceb412e.xlsx)

Revised to show larger inflation and cost of building in 2025

## Justification

Virginia is a Major-Collector street in the City street network, is in very poor condition, and needs cross slope improvements. Pavement analysis shows this street with low PCIs and is beyond maintenance work. Historical work has also created a very large crown in the road that will be corrected in this reconstruction project and provide better vehicle movements on and off the street with a new road crown. Additionally, the alley and parking entrances are degraded concrete that needs to be removed and replaced, as they are also beyond repair. The ditch crossings in the City have notoriously been rusted and in need of full replacement. Based on evaluation and design of existing ditch crossings, this project would include removal and replacement with reinforced concrete pipe to protect the investment in the newly constructed street. The Water Dept and Streets are working together on funding. Various grant funds are available for the removal and replacement of lead jointed pipes to meet new federal lead and copper regulations, and we would work this year and next to secure funding that would allow us to couple the projects, or move forward with a pipe replacement in 2024 and road reconstruction in 2025 as separate contracts. Costs shown here are for roadwork alone, not pipeline work for ditches and lead jointed pipe. Those funds will be requested by the Water Dept separately but will coincide with the applicable fiscal years.



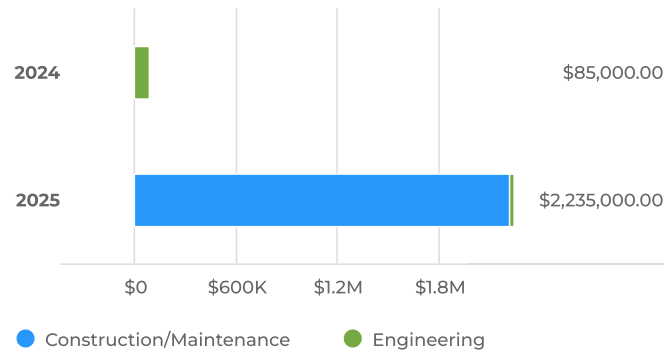
## Capital Cost

FY2024 Budget  
**\$85,000**

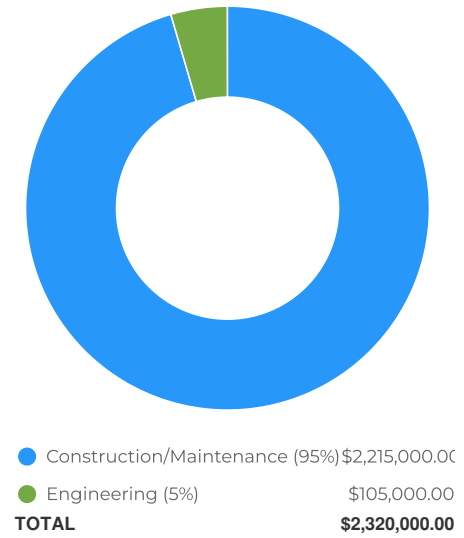
Total Budget (all years)  
**\$2.32M**

Project Total  
**\$2.32M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	To Date	FY2024	FY2025	Total
Engineering	\$0	\$85,000	\$20,000	\$105,000
Construction/Maintenance			\$2,215,000	\$2,215,000
<b>Total</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$2,235,000</b>	<b>\$2,320,000</b>

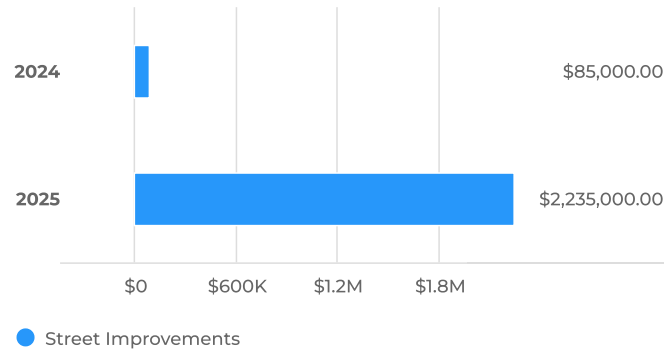
## Funding Sources

FY2024 Budget  
**\$85,000**

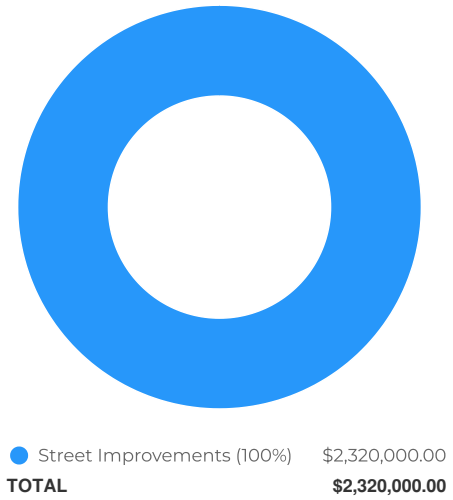
Total Budget (all years)  
**\$2.32M**

Project Total  
**\$2.32M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Street Improvements	\$85,000	\$2,235,000	\$2,320,000
<b>Total</b>	<b>\$85,000</b>	<b>\$2,235,000</b>	<b>\$2,320,000</b>

# Refuse Garage Addition

---

## Overview

Request Owner	Jason Kibler, Streets & Alley Superintendent
Est. Start Date	01/01/2027
Est. Completion Date	09/30/2027
Department	Solid Waste
Type	Capital Improvement

---

## Description

Public works would like to put a 30' x 60' addition to our existing refuse storage building. This had been previously approved but was pulled due to COVID. We request to put it back in the budget, because the need has only increased due to extra refuse trucks we have in inventory that deteriorate in the foul winter conditions and are susceptible to deterioration year round from Ultra-Violet rays from the sun on hydraulics and other equipment. We will put in a three-year plan to save funds in order to make the purchase once enough money or rates can sustain it.

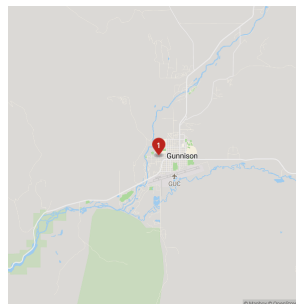
---

## Details

Site Requirements	no, we own the land.
Type of Project	New Construction

---

## Location



## Justification

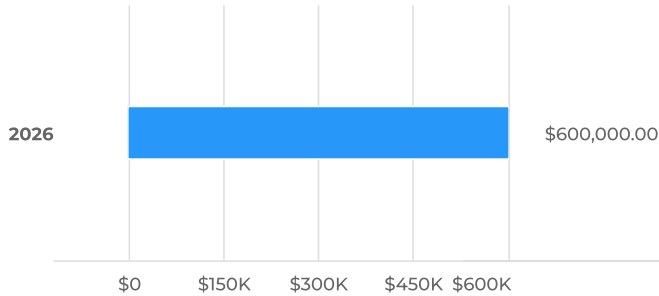
With the ever growing need for equipment at public works, also comes the need for storage space for this equipment. Public works in the past have used storage at the waste water plant that is no longer available due to the new equipment the plant now has. With onsite storage at public works, this will allow public works to be more efficient in our operations with all equipment onsite. The city has millions of dollars of nice equipment that needs a place to be stored indoors. In the next few months, the refuse department will be taking delivery of two new refuse trucks with a combined value of about \$700,000. With an investment this large, it is critical that public works have adequate storage to house these very expensive trucks. With the technology and electronics these trucks have now, we cannot afford to let these sit outside in the elements when not in use. These refuse trucks run 5 days a week year around. The City cannot afford to have these trucks broken down when needed, due to issues caused by them being stored improperly in the harsh Gunnison climate. Lastly, our current storage building is beyond its useful life and is in need of major repairs. Thus, if and when repairs are done on our existing building, we have no additional storage space to utilize. We realize this is expensive but this is an essential ask.

## Capital Cost

Total Budget (all years)  
**\$600K**

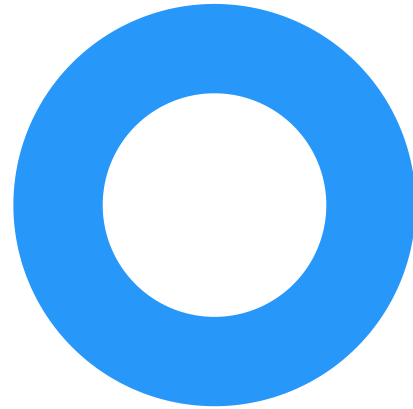
Project Total  
**\$600K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$600,000.00  
**TOTAL \$600,000.00**

### Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	\$600,000	\$600,000
<b>Total</b>	<b>\$600,000</b>	<b>\$600,000</b>

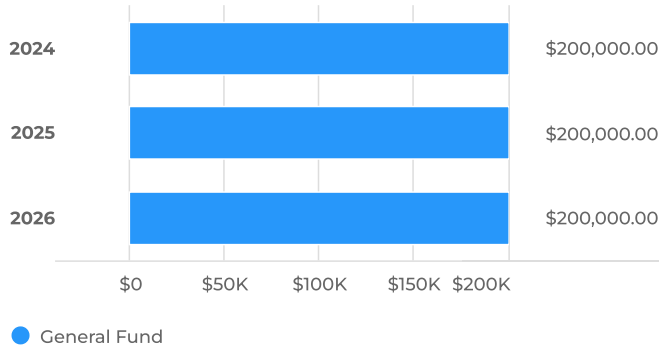
## Funding Sources

FY2024 Budget  
**\$200,000**

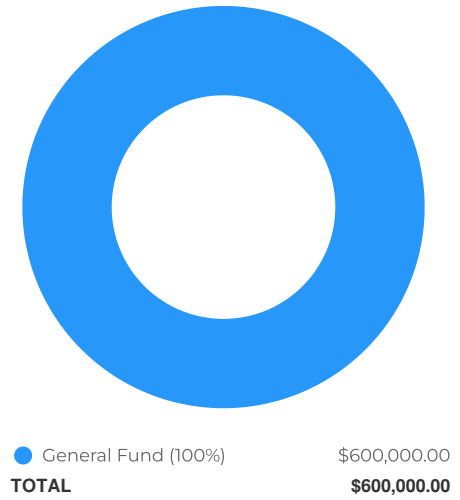
Total Budget (all years)  
**\$600K**

Project Total  
**\$600K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

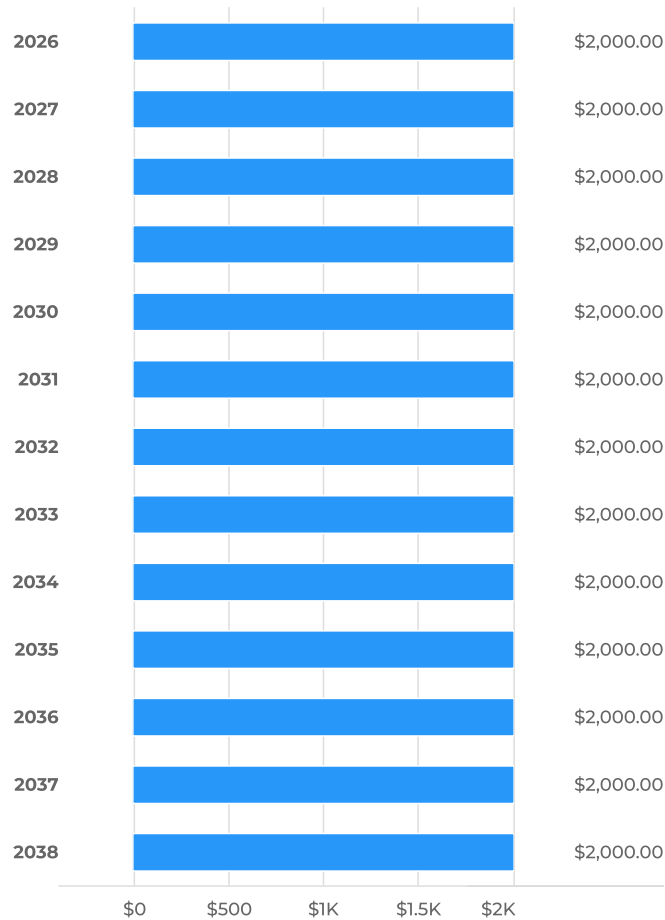
Funding Sources	FY2024	FY2025	FY2026	Total
General Fund	\$200,000	\$200,000	\$200,000	\$600,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$600,000</b>

## Operational Costs

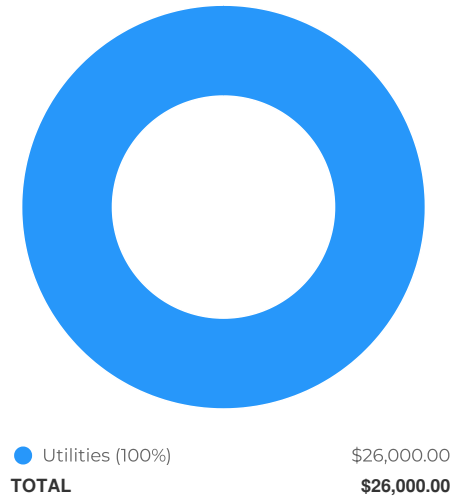
Total Budget (all years)  
**\$26K**

Project Total  
**\$26K**

Operational Costs by Year



Operational Costs for Budgeted Years



● Utilities

### Operational Costs Breakdown

Operational Costs	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036
Utilities	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>

# Streets Lean-To Storage Remodel

---

## Overview

Request Owner	Jason Kibler, Streets & Alley Superintendent
Est. Start Date	01/01/2024
Est. Completion Date	09/30/2024
Department	Street Maintenance
Type	Capital Improvement

---

## Description

The Lean-To that we currently have at public works serves many duties for the streets and alley crew. This storage facility is for many of our tools, equipment, and materials that we use on a daily basis. The problem is that it is only closed in with a roof and back wall. We would like to finish enclosing the other three sides and add two garage doors to it. This would secure it from the harsh elements and keep the area neat and orderly with proper organization. The area as is is subject to dust, debris, ice, rain and snow drifts.

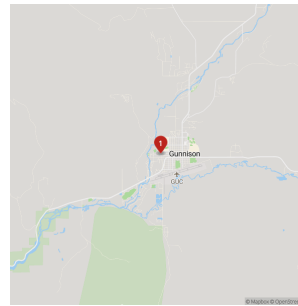
---

## Details

Site Requirements	N/A
Type of Project	New Construction

---

## Location



## Justification

Currently, by being open to the elements, our assets are always exposed to the dirt, snow, cotton and any other blowing debris, creating a filthy, unpleasant work/storage environment. By enclosing this building, it will allow us to better manage all of our sign inventory, equipment wear parts, snow plow blades, and many other tools that are used daily. This could potentially create space with an additional wall to store other small equipment that we currently do not have indoor storage space to create a more efficient use of available space.

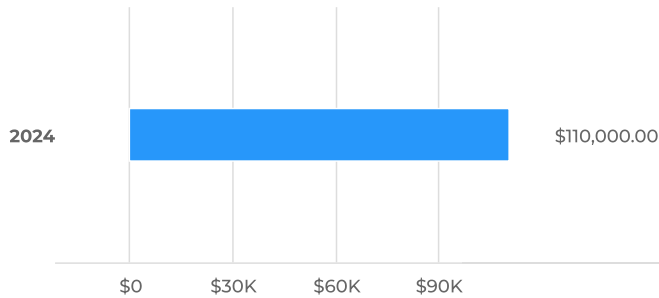
## Capital Cost

FY2024 Budget  
**\$110,000**

Total Budget (all years)  
**\$110K**

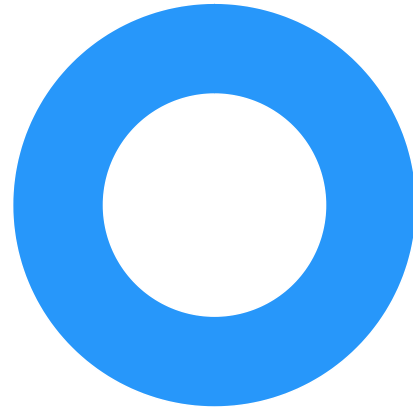
Project Total  
**\$110K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$110,000.00  
**TOTAL \$110,000.00**

### Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$110,000	\$110,000
<b>Total</b>	<b>\$110,000</b>	<b>\$110,000</b>



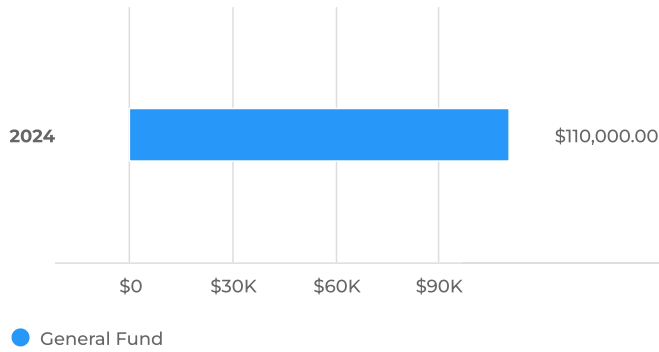
## Funding Sources

FY2024 Budget  
**\$110,000**

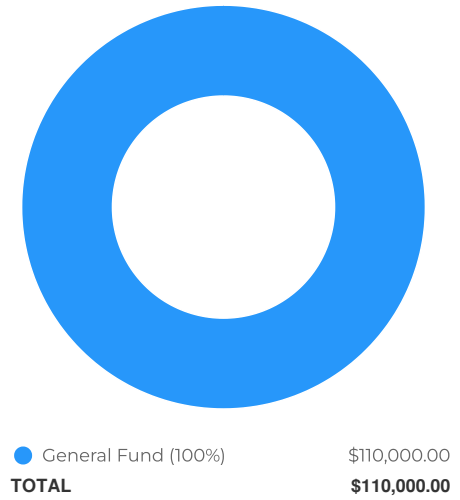
Total Budget (all years)  
**\$110K**

Project Total  
**\$110K**

Funding Sources by Year



Funding Sources for Budgeted Years



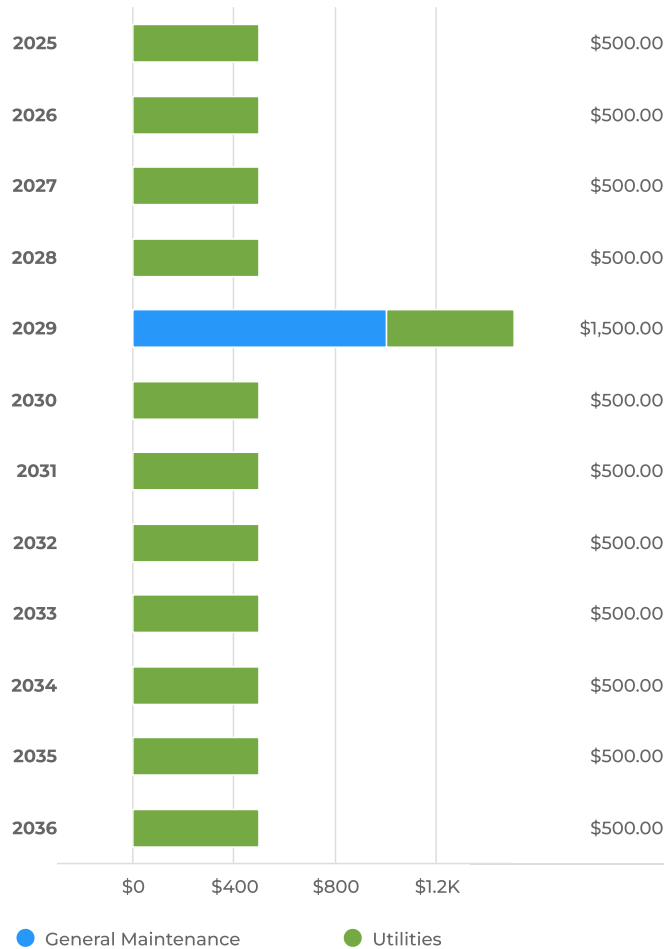
Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
General Fund	\$0	\$110,000	\$110,000
<b>Total</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>

## Operational Costs

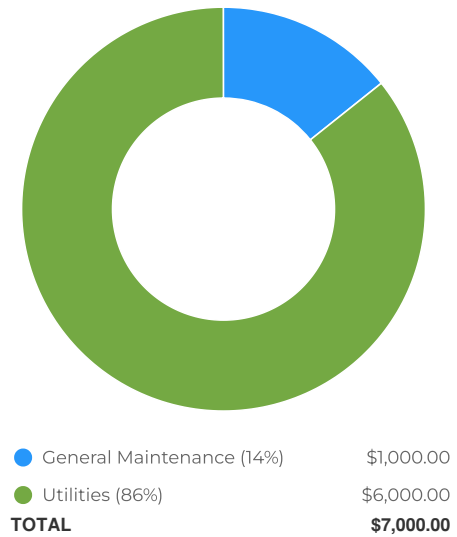
Total Budget (all years)  
**\$7K**

Project Total  
**\$7K**

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown											
Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY
General Maintenance					\$1,000						
Utilities	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$5
<b>Total</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$1,500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$5</b>

# Brown Bear Attachment for Loader

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## Overview

Request Owner	Mike Rogers, Water/Wastewater Superintendent
Department	Composting
Type	Capital Equipment

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## Description

The purchase of a loader Brown Bear attachment. Allow an extra \$9K for expected increases to 2024.

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## Details

New Purchase or Replacement                      Upgrade to Existing

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## Supplemental Attachments

 [BrownBear Line Card\(/resource/cleargov-prod/projects/documents/2eb3785a981805077def.pdf\)](/resource/cleargov-prod/projects/documents/2eb3785a981805077def.pdf)

 [Quote\(/resource/cleargov-prod/projects/documents/5d1c4a3e5784ba398ec6.pdf\)](/resource/cleargov-prod/projects/documents/5d1c4a3e5784ba398ec6.pdf)

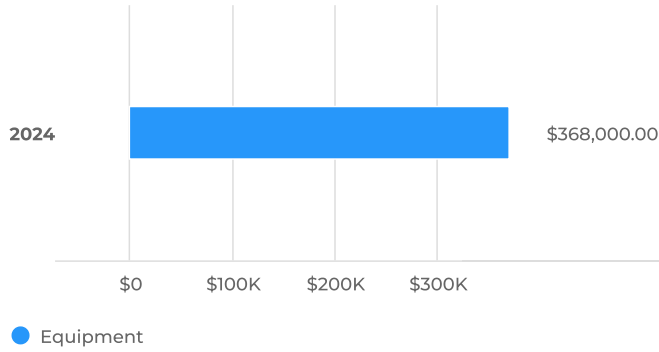
## Justification

The Wastewater Treatment Plant produces 4,400+ cubic yards of compost each year. This compost must be laid out and dried to at least 50% solids before screening. The process is currently done with a skidsteer mounted BrownBear turning windrows. Staff requested this skidsteer attachment as a proof of concept in 2019, and have had great success. In order to best utilize our space, a larger BrownBear is requested. This new attachment will cut staff hours and reduce fuel used to dry compost. This loader mounted attachment would allow larger wind rows to be made, allowing staff to maximize the use of the pad for future growth.

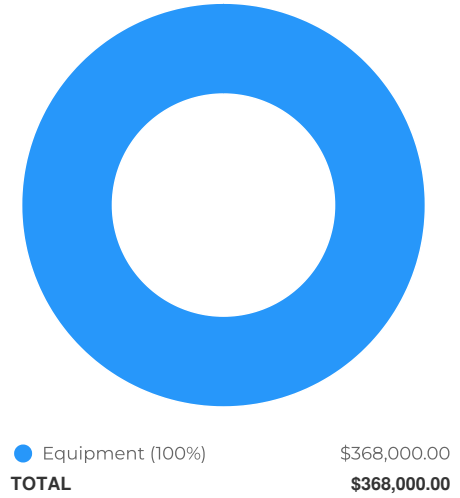
## Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
<b>\$368,000</b>	<b>\$368K</b>	<b>\$368K</b>

Capital Cost by Year



Capital Cost for Budgeted Years

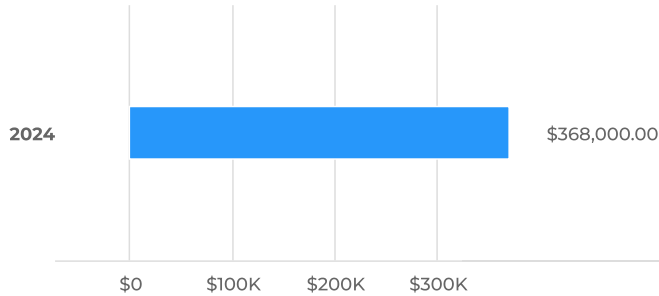


Capital Cost Breakdown		
Capital Cost	FY2024	Total
Equipment	\$368,000	\$368,000
<b>Total</b>	<b>\$368,000</b>	<b>\$368,000</b>

## Funding Sources

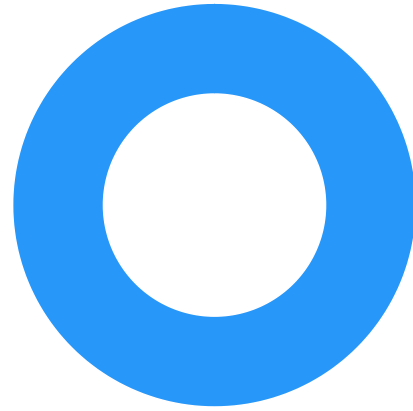
FY2024 Budget **\$368,000**      Total Budget (all years) **\$368K**      Project Total **\$368K**

Funding Sources by Year



● Enterprise Funds

Funding Sources for Budgeted Years



● Enterprise Funds (100%) \$368,000.00  
**TOTAL \$368,000.00**

### Funding Sources Breakdown

Funding Sources	FY2024	Total
Enterprise Funds	\$368,000	\$368,000
<b>Total</b>	<b>\$368,000</b>	<b>\$368,000</b>

# Human Resources Information System

---

## Overview

Request Owner	Ben Cowan, Finance Director
Department	Finance
Type	Capital Equipment

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## Description

A human resources software system, also known as HR software or HRIS (Human Resources Information System), is a software application designed to help manage various HR functions within an organization. It streamlines and automates processes related to employee data management, recruitment, onboarding, time and attendance tracking, benefits administration, performance management, training and development, and more.

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## Details

New Purchase or Replacement	New
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## Justification

HR software systems typically provide a centralized database that stores employee information, allowing HR professionals to easily access and update data. They often include features such as employee self-service portals, which empower employees to manage their personal information, request time off, and access relevant HR documents and policies.

These systems can generate reports and analytics to assist in decision-making, provide reminders for important HR tasks and deadlines, facilitate communication between HR and employees, and ensure compliance with relevant employment laws and regulations.

Overall, HR software systems aim to streamline HR processes, increase efficiency, improve accuracy, and enhance employee engagement and satisfaction within an organization.

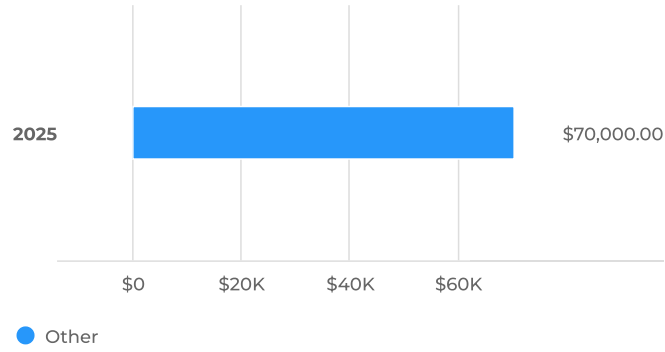
This cost perhaps could be allocated among all funds through the cost allocation plan, based on number of employee FTEs.

## Capital Cost

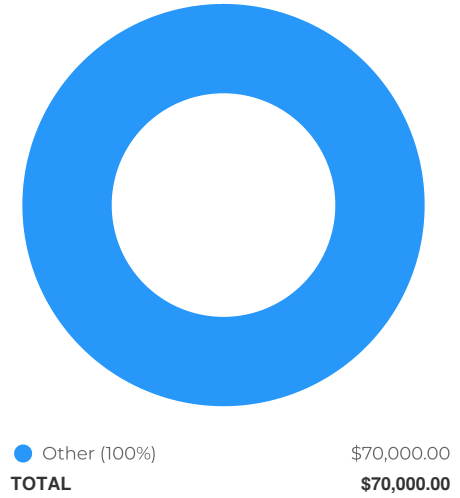
Total Budget (all years)  
**\$70K**

Project Total  
**\$70K**

Capital Cost by Year



Capital Cost for Budgeted Years



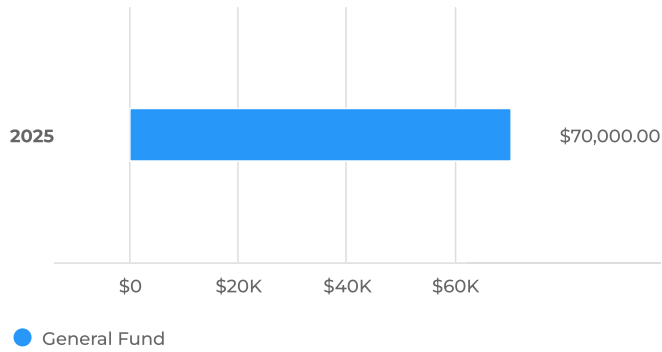
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$70,000	\$70,000
<b>Total</b>	<b>\$70,000</b>	<b>\$70,000</b>

## Funding Sources

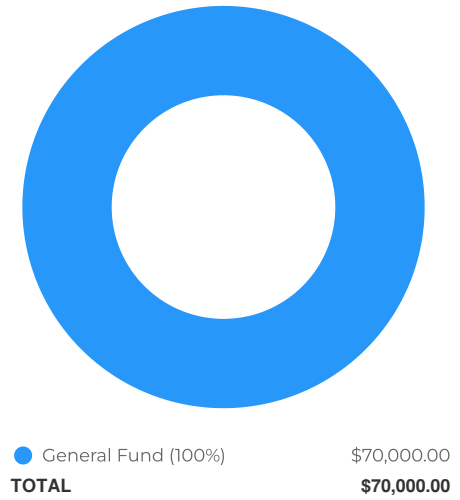
Total Budget (all years)  
**\$70K**

Project Total  
**\$70K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$70,000	\$70,000
<b>Total</b>	<b>\$70,000</b>	<b>\$70,000</b>



