		Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Five Year Total	Ten Year Total
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10		
	201 - Sales Tax Capital Improvements Fund												
1	**REVENUE**												
2	Contributions	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	100,000	-	1,000,000	1,700,000
3	Note Proceeds	2,000,000	33,000,000	-	-	-	-	-	-	-	-	35,000,000	35,000,000
4	Sale of Concrete Machine	500,000	-	-	-	-	-	-	-	-	-	500,000	500,000
5	Sales Tax	19,924,601	20,522,339	21,138,009	21,772,149	22,425,314	23,098,073	23,791,016	24,504,746	25,239,888	25,997,085	105,782,413	228,413,221
6	Sales Tax - Audit	59,645	61,434	63,277	65,176	67,131	69,145	71,219	73,356	75,557	77,824	316,663	683,764
7	Use Tax	398,481	410,435	422,748	435,431	448,494	461,949	475,807	490,081	504,784	519,927	2,115,590	4,568,138
8	Las Colonias Park Final Phase Annual Contribution - CTF	78,982	78,982	78,982	78,982	78,982	78,982	78,982	-	-	-	394,910	552,874
9	Las Colonias Park Final Phase Annual Contribution - Parkland	59,792	59,792	59,792	59,792	59,792	59,792	59,792	-	-	-	298,960	418,544
10	**Total Ongoing Revenues**	**$ 23,221,501**	**$ 54,332,982**	**$ 21,962,809**	**$ 22,611,530**	**$ 23,279,713**	**$ 23,967,941**	**$ 24,676,816**	**$ 25,268,183**	**$ 25,920,229**	**$ 26,594,836**	**$ 145,408,535**	**$ 271,836,541**
11													
12	**EXPENSE**												
13	Public Safety COP/Debt Payment (xfer to Debt Service Fund 610)	1,497,000	1,500,000	1,500,500	1,498,250	1,498,250	1,500,250	1,499,000	1,499,500	1,496,500	1,500,000	7,494,000	14,989,250
14	Parkway and Transportation Expansion Debt Payment (xfer to Debt Service Fund 610)	2,956,292	2,957,441	2,959,564	2,952,700	2,954,600	2,954,300	2,951,800	2,952,000	2,954,700	2,954,800	14,780,597	29,548,197
15	2025 Parkway and Transportation Expansion Debt Payment (xfer to Debt Service Fund 610)	746,054	1,382,413	1,372,663	1,372,163	1,365,788	1,368,413	1,364,913	1,365,288	1,359,538	1,357,663	6,239,081	13,054,896
16	Transfer to 107 Fund	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000
17	Transfer to General Fund	757,184	-	-	-	-	-	-	-	-	-	757,184	757,184
18	Spring Clean Up (xfer to General Fund 100)	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	1,100,000	2,200,000
19	Business Incubator	53,600	53,600	53,600	53,600	53,600	53,600	53,600	53,600	53,600	53,600	268,000	536,000
20	CMU Classroom Building	500,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	2,750,000
21	CMU Scholarships		550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	2,200,000	4,950,000
22	Downtown Business Improvement District - Marketing	15,269	15,269	15,269	15,269	15,269	15,269	15,269	15,269	15,269	15,269	76,345	152,690
23	GJEP - Operational Funding	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	200,000	400,000
24	Grand Valley Transit - Operations	923,040	957,062	985,774	1,015,347	1,045,808	1,077,182	1,109,498	1,142,782	1,177,066	1,247,387	4,927,032	10,680,946
25	Grand Junction Convention Center Improvements Annual Contribution to DDA	258,087	258,087	258,087	258,087	258,087	258,087	258,087	258,087	258,087	258,087	1,290,435	2,580,870
26	Las Colonias Business Park Annual Contribution to DDA	696,834	696,834	696,834	696,834	696,834	696,834	696,834	-	-	-	3,484,170	4,877,838
27	Dos Rios GID Debt Service	859,089	-	-	-	-	-	-	-	-	-	859,089	859,089
28	Police Annex COP/Debt Payment (xfer to Debt Service Fund)	-	2,460,000	2,460,000	2,460,000	2,460,000	2,460,000	2,460,000	2,460,000	2,460,000	2,460,000	9,840,000	22,140,000
29	**Total Ongoing Expenses**	**$ 10,522,449**	**$ 11,340,706**	**$ 11,362,291**	**$ 11,382,250**	**$ 11,408,236**	**$ 11,443,935**	**$ 11,469,001**	**$ 10,806,526**	**$ 10,834,760**	**$ 10,906,806**	**$ 56,015,933**	**$ 111,476,960**
30	**Revenue Available for Projects**	**$ 12,699,052**	**$ 42,992,276**	**$ 10,600,518**	**$ 11,229,280**	**$ 11,871,477**	**$ 12,524,006**	**$ 13,207,815**	**$ 14,461,657**	**$ 15,085,469**	**$ 15,688,031**	**$ 89,392,603**	**$ 160,459,581**
31													
32	**PROJECT SPECIFIC REVENUES**												
33	**Transfer(s) In:**	**2,776,500**	**1,390,350**	**1,225,000**	**275,000**	**275,000**	**275,000**	**275,000**	**275,000**	**275,000**	**275,000**	**5,941,850**	**7,316,850**
34	Water Conservation Projects - Turf to Native - Parkland	75,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	575,000	1,200,000
35	Stadium Improvements - Parkland	125,000	-	-	-	-	-	-	-	-	-	125,000	125,000
36	River Trail Expansion, C 1/2 Road Gap - Parkland	-	675,000	-	-	-	-	-	-	-	-	675,000	675,000
37	Stadium Suplizio Field Artificial Turf - Parkland	-	-	600,000	-	-	-	-	-	-	-	600,000	600,000
38	Botanical Gardens Renovation and Greenhouses - Parkland	162,500	-	-	-	-	-	-	-	-	-	162,500	162,500
39	Canyon View Pumphouse Replacement - Parkland	719,000	-	-	-	-	-	-	-	-	-	719,000	719,000
40	Las Colonias Shade Shelter - Parkland	-	136,500	-	-	-	-	-	-	-	-	136,500	136,500
41	Botanical Gardens Master Plan - Parkland	-	-	150,000	-	-	-	-	-	-	-	150,000	150,000
42	Paradise Hills Pumphouse - Parkland	60,000	-		-	-	-	-	-	-	-	60,000	60,000
43	Canyon View Tennis Court Improvements - Parkland	265,000	-	-	-	-	-	-	-	-	-	265,000	265,000
44	Playground Repair - CTF	75,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	675,000	1,425,000
45	Lincoln Park Playground Pour in Place Replacement - CTF	-	-	200,000	-	-	-	-	-	-	-	200,000	200,000
46	Rocket Park and Duck Pond Pour in Place Replacement - CTF	-	303,850	-	-	-	-	-	-	-	-	303,850	303,850
47	Lincoln Park Pool Slide Gel Coat - CTF	200,000	-	-	-	-	-	-	-	-	-	200,000	200,000
48	Canyon View Tennis Court Resurfacing: Existing 12 Courts - CTF	375,000	-	-	-	-	-	-	-	-	-	375,000	375,000
49	SRTS - Hermosa Ave. Sidewalk (12th St. to 13 St)	160,000	-	-	-	-	-	-	-	-	-	160,000	160,000
50	SRTS - Ella Street Improvements	40,000	-	-	-	-	-	-	-	-	-	40,000	40,000
51	Bearcat Tactical Vehicle	470,000	-	-	-	-	-	-	-	-	-	470,000	470,000
52	Emerson Park Landscape Modifications - CDBG	50,000	-	-	-	-	-	-	-	-	-	50,000	50,000
53	**Grants, Contributions and Reimbursements:**	**7,835,200**	**3,525,000**	**2,075,000**	**125,000**	**-**	**1,900,000**	**-**	**140,000**	**6,040,000**	**-**	**13,560,200**	**21,640,200**
54	North Avenue Enhanced Transit Corridor;Grants - CDOT	6,835,200	-	-	-	-	-	-	-	-	-	6,835,200	6,835,200

10 Year Capital Plan by Fund by Department
Council Meeting
November 19, 2025

		Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Five Year Total	Ten Year Total
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10		
55	Contract Street Maintenance; Contributions	450,000	-	-	-	-	-	-	-	-	-	450,000	450,000
56	Mill Tailing Repository Removal; Grants - State	-	-	-	125,000	-	-	-	140,000	-	-	125,000	265,000
57	River Trail Expansion, C 1/2 Road Gap; Grants - State	-	2,250,000	-	-	-	-	-	-	-	-	2,250,000	2,250,000
58	River Trail Expansion, C 1/2 Road Gap; Contributions	-	775,000	-	-	-	-	-	-	-	-	775,000	775,000
59	Stadium Improvements; Contributions	500,000	-	-	-	-	-	-	-	-	-	500,000	500,000
60	Canyon View Tennis Court Improvements - Contributions	10,000	-	-	-	-	-	-	-	-	-	10,000	10,000
61	North Ave Signal at 9th Street (CMU)	-	500,000	-	-	-	-	-	-	-	-	500,000	500,000
62	Stocker Stadium Turf Replacement; Contributions	-	-	375,000	-	-	-	-	-	-	-	375,000	375,000
63	Cemetery Irrigation Full Replacement; Grants - Federal	-	-	-	-	-	1,900,000	-	-	-	-	-	1,900,000
64	Lilac Park Renovation; Grants - State	40,000	-	-	-	-	-	-	-	-	-	40,000	40,000
65	Stadium Suplizio Field Artificial Turf;Contributions - PIAB	-	-	1,700,000	-	-	-	-	-	-	-	1,700,000	1,700,000
66	Stadium Master Plan Improvements - Long Term - Contributions	-	-	-	-	-	-	-	-	6,040,000	-	-	6,040,000
67	**Project Specific Revenues**	**$ 10,611,700**	**$ 4,915,350**	**$ 3,300,000**	**$ 400,000**	**$ 275,000**	**$ 2,175,000**	**$ 275,000**	**$ 415,000**	**$ 6,315,000**	**$ 275,000**	**$ 19,502,050**	**$ 28,957,050**
68	**Total Revenue for Projects**	**$ 23,310,752**	**$ 47,907,626**	**$ 13,900,518**	**$ 11,629,280**	**$ 12,146,477**	**$ 14,699,006**	**$ 13,482,815**	**$ 14,876,657**	**$ 21,400,469**	**$ 15,963,031**	**$ 108,894,653**	**$ 189,416,631**
69	**PROJECT EXPENSES**												
70	**Transfer(s) Out:**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**7,500,000**	**15,000,000**
71	Facilities Fund - Systems Maintenance and Lifecycle	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	15,000,000
72	**156 - Community Development - Capital**	**1,250,000**	-	-	-	-	-	-	-	-	-	**1,250,000**	**1,250,000**
73	C1078 - Salt Flats Infrastructure	1,250,000	-	-	-	-	-	-	-	-	-	1,250,000	1,250,000
74	**175 - Engineering and Transportation - Capital**	**16,334,825**	**6,268,850**	**5,940,938**	**5,909,955**	**9,326,398**	**18,286,066**	**35,569,220**	**10,247,118**	**7,483,952**	**1,280,000**	**43,780,966**	**116,647,322**
75	North Avenue Enhanced Transit Corridor	7,097,000	-	-	-	-	-	-	-	-	-	7,097,000	7,097,000
76	Ranchman's Ditch Trail	1,102,905	-	-	-	-	-	-	-	-	-	1,102,905	1,102,905
77	22 1/2 Road Path Construction at Broadway Elementary	134,000	-	-	-	-	-	-	-	-	-	134,000	134,000
78	Alley Improvement Districts	-	-	-	-	-	250,000	250,000	250,000	250,000	250,000	-	1,250,000
79	4th and 5th Street Design and Improvements	-	-	-	-	-	200,000	770,000	825,000	990,000	1,030,000	-	3,815,000
80	Union Pacific Railroad Downtown Quiet Zone	-	-	-	-	-	1,200,000	-	-	-	-	-	1,200,000
81	Traffic Signal Upgrades	295,050	308,700	324,135	340,342	357,360	375,226	393,988	413,687	434,373	-	1,625,587	3,242,861
82	Colorado River Levee Renovations	95,870	-	-	-	-	-	-	-	-	-	95,870	95,870
83	Contract Street Maintenance	3,747,000	3,475,100	3,662,600	3,860,100	4,068,000	4,287,000	4,517,250	4,759,900	5,015,227	-	18,812,800	37,392,177
84	Mill Tailing Repository Removal	-	-	-	125,000	-	-	-	140,000	-	-	125,000	265,000
85	Riverside Parkway at Highway 50 Retaining Wall	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000
86	Curb, Gutter, and Sidewalk Safety Repairs	441,000	463,050	486,203	510,513	536,038	562,840	590,982	620,531	645,352	-	2,436,804	4,856,509
87	Traffic Safety Improvements	140,000	142,000	143,000	144,000	145,000	146,000	147,000	148,000	149,000	-	714,000	1,304,000
88	Bridge Repair (guardrails, lighting, paint, etc.)	-	80,000	-	80,000	-	90,000	-	90,000	-	-	160,000	340,000
89	Downtown to Dos Rios Bike/Ped Bridge	-	-	-	-	-	900,000	7,500,000	-	-	-	-	8,400,000
90	SRTS - Hermosa Ave. Sidewalk (12th St. to 13 St)	160,000	-	-	-	-	-	-	-	-	-	160,000	160,000
91	Patterson Improvements at Matchett Park	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000
92	SRTS - Ella Street Improvements	40,000	-	-	-	-	-	-	-	-	-	40,000	40,000
93	4th Street Improvements (Ute Ave to Pitkin Ave)	782,000	-	-	-	-	-	-	-	-	-	782,000	782,000
94	12th Street Medians & Crosswalk	200,000	-	-	-	-	-	-	-	-	-	200,000	200,000
95	7th St and Elm Ave Signalized Intersection	-	500,000	-	-	-	-	-	-	-	-	500,000	500,000
96	North Ave Signal at 9th Street (CMU)	-	500,000	-	-	-	-	-	-	-	-	500,000	500,000
97	Streetlight Municipalization Separation Study	-	-	425,000	-	-	-	-	-	-	-	425,000	425,000
98	Riverfront Trail Widening at Broadway & Railroad	-	-	-	-	-	500,000	-	-	-	-	-	500,000
99	23 Road Sidewalk (Hwy 340 to South Rim)	-	-	400,000	-	-	-	-	-	-	-	400,000	400,000
100	25 1/2 Road Reconstruction (F Rd to G Rd)	-	-	-	-	-	95,000	900,000	-	-	-	-	995,000
101	6th & Rood Pedestrian Improvements	-	-	-	-	70,000	-	-	-	-	-	70,000	70,000
102	Bridge Replacement GRJM-21.25-D.7- South Broadway over Limekiln Gulch	100,000	800,000	-	-	-	-	-	-	-	-	900,000	900,000
103	Bridge Replacement, GRJM 21.7-G.4 - River Road at Persigo Wash	-	-	100,000	850,000	-	-	-	-	-	-	950,000	950,000
104	Bridge Replacement, Horizon Dr. GRJ-F.4-26.7	-	-	-	-	150,000	2,200,000	-	-	-	-	150,000	2,350,000
105	Bridge Replacement, D Road Bridge at Lewis Wash	-	-	-	-	-	-	200,000	2,000,000	-	-	-	2,200,000
106	Downtown - Spruce to 1st reconstruction / roundabout	-	-	-	-	-	2,300,000	2,300,000	-	-	-	-	4,600,000
107	Downtown to Riverfront Connection - 9th Street Reconstruction	-	-	-	-	4,000,000	-	-	-	-	-	4,000,000	4,000,000
108	Downtown to Riverfront Connection - 12th St Bike/Ped Path	-	-	-	-	-	-	8,000,000	-	-	-	-	8,000,000
109	Expansion Projects: 23 3/4 Road Mosaic Factory Development	-	-	-	-	-	80,000	-	-	-	-	-	80,000
110	GVWUA/BOR Trail-Visitors Way to 28 Road	-	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000
111	Horizon Drive Improvements - Phase 2 (G Rd to I-70)	-	-	-	-	-	300,000	3,000,000	1,000,000	-	-	-	4,300,000
112	Horizon Drive Improvements - Phase 3 (I-70 to H Road)	-	-	-	-	-	200,000	7,000,000	-	-	-	-	7,200,000
113	Horizon Drive Trail (G Rd to I-70)	-	-	-	-	-	1,500,000	-	-	-	-	-	1,500,000
114	Horizon Drive Trail (1st St. to 7th St.)	-	-	-	-	-	2,100,000	-	-	-	-	-	2,100,000
115	Riverfront Trail Bank Stabilization - Phase II	-	-	400,000	-	-	-	-	-	-	-	400,000	400,000
116	**309 - General Services - Capital**	**1,365,000**	**1,433,250**	**1,504,913**	**1,580,158**	**1,659,166**	**1,742,124**	**1,829,231**	**1,920,692**	**2,016,727**	-	**7,542,487**	**15,051,261**

10 Year Capital Plan by Fund by Department
Council Meeting
November 19, 2025

		Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Five Year Total	Ten Year Total
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10		
117	Street Maintenance - PCHIP and PCRAK	1,365,000	1,433,250	1,504,913	1,580,158	1,659,166	1,742,124	1,829,231	1,920,692	2,016,727	-	7,542,487	15,051,261
118	**201 - Information Technology - Capital**	**-**	**1,250,000**	**1,345,000**	**-**	**-**	**-**	**-**	**-**	**1,500,000**	**-**	**2,595,000**	**4,095,000**
119	City Hall UPS Replacement Project	-	1,250,000	-	-	-	-	-	-	-	-	1,250,000	1,250,000
120	Server Replacements	-	-	1,345,000	-	-	-	-	-	1,500,000	-	1,345,000	2,845,000
121	**440 - Police - Capital**	**2,470,000**	**33,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**35,470,000**	**35,470,000**
122	Police Department Annex/Evidence Storage	2,000,000	33,000,000	-	-	-	-	-	-	-	-	35,000,000	35,000,000
123	Bearcat Tactical Vehicle	470,000	-	-	-	-	-	-	-	-	-	470,000	470,000
124	**550 - Fire - Capital**	**-**	**-**	**-**	**-**	**-**	**2,310,500**	**4,250,000**	**-**	**6,515,626**	**18,716,640**	**-**	**31,792,766**
125	Fire Training Center Public Safety Classroom Bldg (Partner with CMU)	-	-	-	-	-	-	-	-	150,000	4,700,000	-	4,850,000
126	Fire Station No 9	-	-	-	-	-	-	-	-	2,917,529	13,300,000	-	16,217,529
127	Fire Station No 10	-	-	-	-	-	-	-	-	3,448,097	716,640	-	4,164,737
128	Fire Station No 2 - Remodel and Addition (Dual Company)	-	-	-	-	-	2,010,500	4,250,000	-	-	-	-	6,260,500
129	Rescue Boat House	-	-	-	-	-	300,000	-	-	-	-	-	300,000
130	**780 - Parks and Recreation - Capital**	**3,016,500**	**5,535,350**	**4,045,000**	**1,825,000**	**325,000**	**68,628,626**	**28,930,500**	**25,525,000**	**35,412,991**	**5,225,000**	**14,746,850**	**178,468,967**
131	River Trail Expansion, C 1/2 Road Gap	-	3,700,000	-	-	-	-	-	-	-	-	3,700,000	3,700,000
132	Whitman Park Improvements Planning & Design	-	-	-	-	-	4,630,000	-	-	-	-	-	4,630,000
133	Riverfront Trail Widening Broadway & Colorado River	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000	1,500,000
134	Trails - Asphalt Trail Replacements	320,000	320,000	320,000	-	-	-	-	-	-	-	960,000	960,000
135	Water Conservation Projects - Turf to Native - CTF	75,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	575,000	1,200,000
136	Stadium Improvements - $125k Parkland, $500k Contributions	625,000	-	-	-	-	-	-	-	-	-	625,000	625,000
137	Playground Repair - CTF	75,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	200,000	200,000	675,000	1,525,000
138	Lincoln Park Pool Renovation	-	-	-	-	-	-	-	25,000,000	-	-	-	25,000,000
139	Cemetery Expansion	-	-	-	-	-	-	-	-	6,000,000	-	-	6,000,000
140	Hawthorn Park Playground Replacement	-	550,000	-	-	-	-	-	-	-	-	550,000	550,000
141	Stocker Stadium Turf Replacement	-	-	750,000	-	-	-	-	-	-	-	750,000	750,000
142	Botanical Gardens Master Plan (Parkland)	-	-	150,000	-	-	-	-	-	-	-	150,000	150,000
143	Botanical Gardens Renovation and Greenhouses - Parkland	162,500	-	-	-	-	-	2,000,000	-	-	-	162,500	2,162,500
144	Canyon View Baseball Field Lighting	-	-	-	-	-	800,000	-	-	-	-	-	800,000
145	Canyon View Park Baseball Field Uplift	-	-	-	-	-	500,000	-	-	-	-	-	500,000
146	Canyon View Park Playground Repair/Replacement	-	-	-	-	-	600,000	-	-	-	-	-	600,000
147	Canyon View Pour in Place Playground Surfacing Replacement and	-	-	-	-	-	520,000	-	-	-	-	-	520,000
148	Canyon View Tennis Court Improvements, 4 - $265k Parkland, $10k Contributions	275,000	-	-	-	-	-	2,800,000	-	-	-	275,000	3,075,000
149	Cemetery Irrigation Full Replacement	-	-	-	-	-	3,800,000	-	-	-	-	-	3,800,000
150	Columbine Park Renovation	-	-	-	-	-	2,600,000	-	-	-	-	-	2,600,000
151	Paradise Hills Playground Replacement	-	-	-	-	-	468,563	-	-	-	-	-	468,563
152	Feber Acquisition	-	-	-	-	-	-	-	-	-	250,000	-	250,000
153	Lilac Park Renovation - $40k State Grant	80,000	-	-	-	-	-	-	-	-	-	80,000	80,000
154	Flint Park Construction	-	-	-	-	-	-	-	-	-	2,600,000	-	2,600,000
155	Founder's Colony Construction	-	-	-	-	-	-	-	-	-	1,600,000	-	1,600,000
156	Horizon park Construction	-	-	-	-	-	5,169,378	-	-	-	-	-	5,169,378
157	Kronkright Softball Field LED Lights	-	-	-	-	-	-	-	-	400,000	-	-	400,000
158	Lincoln Park Playground Pour in Place Replacement - CTF	-	-	200,000	-	-	-	-	-	-	-	200,000	200,000
159	Darla Jean Park Playground Replacement	-	-	-	-	-	-	665,500	-	-	-	-	665,500
160	Riverside Park Playground Replacement	-	-	-	-	-	-	-	-	665,500	-	-	665,500
161	Eagle Rim Park Playground Replacement	-	-	-	-	-	-	-	-	665,500	-	-	665,500
162	Matchett Park Infrastructure	-	-	-	-	-	13,816,250	-	-	-	-	-	13,816,250
163	Maxicom Replacement at 45 sites	-	-	-	-	-	-	-	-	500,000	-	-	500,000
164	Matchett Park Central Phase	-	-	-	-	-	10,387,105	-	-	-	-	-	10,387,105
165	Matchett Park Eastern Edge	-	-	-	-	-	3,349,195	-	-	-	-	-	3,349,195
166	Matchett Park Southern Phase	-	-	-	-	-	18,808,385	-	-	-	-	-	18,808,385

		Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Five Year Total	Ten Year Total
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10		
167	Monument Road/Parking Area for Climbers-Painted Bowl Bouldering Area	-	-	-	-	-	300,000	-	-	-	-	-	300,000
168	Pine Ridge Park Renovation	-	-	-	-	-	250,000	-	-	-	-	-	250,000
169	Burkey Park South Construction	-	-	-	-	-	-	-	200,000	4,000,000	-	-	4,200,000
170	Watson Island Disc Golf Revegetation	-	-	-	-	-	125,000	-	-	-	-	-	125,000
171	River Park Phase II Las Colonias to Dos Rios (Parkland)	-	-	-	-	-	500,000	-	-	-	-	-	500,000
172	Rocket Park and Duck Pond Pour in Place Replacement - CTF	-	303,850	-	-	-	-	-	-	-	-	303,850	303,850
173	Saccomonno Park Construction	-	-	-	-	-	-	-	-	12,000,000	-	-	12,000,000
174	Stadium Master Plan Improvements - Mid Term	-	-	-	-	-	-	23,140,000	-	-	-	-	23,140,000
175	Stadium Suplizio Field Artificial Turf	-	-	2,300,000	-	-		-	-	-	-	2,300,000	2,300,000
176	Canyon View Tennis Court Resurfacing: Existing 12 Courts - CTF	375,000	-	-	-	-	-	-	-	-	-	375,000	375,000
177	Wayfinding and Signage	-	-	-	-	-	-	-	-	-	150,000	-	150,000
178	Westlake Skate Park Renovations	-	-	-	-	-	500,000	-	-	-	-	-	500,000
179	Downtown Shade Sails	-	100,000	-	-	-	-	-	-	-	-	100,000	100,000
180	Pine Ridge Park Playground Replacement	-	-	-	-	-	-	-	-	491,991	-	-	491,991
181	5th Street Interchange Renovation	-	-	-	-	-	-	-	-	-	300,000	-	300,000
182	Canyon View Pumphouse Replacement - Parkland	719,000	-	-	-	-	-	-	-	-	-	719,000	719,000
183	Lincoln Park Pool Slide Gel Coat - CTF	200,000	-	-	-	-	-	-	-	-	-	200,000	200,000
184	Emerson Park Landscape Modifications - CDBG	50,000	-	-	-	-	-	-	-	-	-	50,000	50,000
185	Paradise Hills Pumphouse - Parkland	60,000	-	-	-	-	-	-	-	-	-	60,000	60,000
186	West Lake Playground Replacement		-	-	-	-	450,000	-	-	-	-	-	450,000
187	Columbine Park Renovation Master Plan	-	100,000	-	-	-	-	-	-	-	-	100,000	100,000
188	Las Colonias Shade Shelter	-	136,500	-	-	-	-	-	-	-	-	136,500	136,500
189	Parking Lot Improvements: Duck Pond, Eagle Rim, Junior Service		-	-	-	-	729,750	-	-	-	-	-	729,750
190	Crime Prevention Through Environmental Design	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	200,000	400,000
191	Canyon View Tennis Court, 4 more courts and parking lot completion	-	-	-	-	-	-	-	-	2,775,000	-	-	2,775,000
192	Stadium Master Plan Improvements - Long Term	-	-	-	-	-	-	-	-	7,540,000	-	-	7,540,000
193	**Total Project Expenses**	**$ 25,936,325**	**$ 48,987,450**	**$ 14,335,851**	**$ 10,815,113**	**$ 12,810,564**	**$ 92,467,316**	**$ 72,078,951**	**$ 39,192,810**	**$ 54,429,296**	**$ 26,721,640**	**$ 112,885,303**	**$ 397,775,316**
194													
195	**NET REVENUE (EXPENSE)**	**$ (2,625,573)**	**$ (1,079,824)**	**$ (435,333)**	**$ 814,167**	**$ (664,087)**	**$ (77,768,310)**	**$ (58,596,136)**	**$ (24,316,153)**	**$ (33,028,827)**	**$ (10,758,609)**	**$ (3,990,650)**	**$ (208,458,685)**
196	**BEGINNING FUND BALANCE**	**$ 4,846,018**	**$ 2,220,445**	**$ 1,140,621**	**$ 705,288**	**$ 1,519,455**	**$ 855,368**	**$ (76,912,942)**	**$ (135,509,078)**	**$ (159,825,231)**	**$ (192,754,058)**	**$ 4,088,834**	**$ 4,088,834**
197	**ENDING FUND BALANCE**	**$ 2,220,445**	**$ 1,140,621**	**$ 705,288**	**$ 1,519,455**	**$ 855,368**	**$ (76,912,942)**	**$ (135,509,078)**	**$ (159,825,231)**	**$ (192,854,058)**	**$ (203,512,667)**	**$ 98,184**	**$ (204,369,851)**

10 Year Capital Plan by Fund by Department
Council Meeting
November 19, 2025

		Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Five Year Total	Ten Year Total
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10		
198	**207 - Transportation Capacity Fund**												
199	**REVENUE**												
200	Development Fees	2,636,527	2,636,527	2,636,527	2,636,527	2,636,527	2,636,527	2,636,527	2,636,527	2,636,527	2,636,527	13,182,635	26,365,270
201	Interest Revenue	400,000	-	-	-	-	-	-	-	-	-	400,000	400,000
202	**Total Ongoing Revenues**	**$ 3,036,527**	**$ 2,636,527**	**$ 2,636,527**	**$ 2,636,527**	**$ 2,636,527**	**$ 2,636,527**	**$ 2,636,527**	**$ 2,636,527**	**$ 2,636,527**	**$ 2,636,527**	**$ 13,582,635**	**$ 26,765,270**
203													
204	**EXPENSE**												
205			-	-	-	-	-	-	-	-	-		
206	**Total Ongoing Expenses**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
207	**Revenue Available for Projects**	**$ 3,036,527**	**$ 2,636,527**	**$ 2,636,527**	**$ 2,636,527**	**$ 2,636,527**	**$ 2,636,527**	**$ 2,636,527**	**$ 2,636,527**	**$ 2,636,527**	**$ 2,636,527**	**$ 13,582,635**	**$ 26,765,270**
208													
209	**PROJECT SPECIFIC REVENUES**												
210	**Grants, Contributions and Reimbursements:**												
211	Broadway at Reed Mesa Left Hand Turn Lane - Contributions	-	-	-	-	-	-	-	-	150,000	-	-	150,000
212	Four Canyons Parkway, Market to Patterson - Ute Water Reimbursement	910,000	-	-	-	-	-	-	-	-	-	910,000	910,000
213	Persigo Agreement Contributions - B 1/2 Road		500,000	-	-	-	-	-	-	-	-	500,000	500,000
214	Persigo Agreement Contributions - Broadway & 23 Road Roundabout	500,000	-	-	-	-	-	-	-	-	-	500,000	500,000
215	29 Road (F Rd to G Rd) - Congressional Directed Spending	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000
216	29 Road (F Rd to G Rd) - Rural & Tribal Assistance Program	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000
217	29 Road (F Rd to G Rd) - Mesa County	220,000	-	-	-	-	-	-	-	-	-	220,000	220,000
218	Crosby Avenue, 25 1/2 Road to Main Street;Grants - State	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000
219	**Project Specific Revenues**	**$ 5,630,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**	**$ -**	**$ 6,130,000**	**$ 6,280,000**
220	**Total Revenue for Projects**	**$ 8,666,527**	**$ 3,136,527**	**$ 2,636,527**	**$ 2,636,527**	**$ 2,636,527**	**$ 2,636,527**	**$ 2,636,527**	**$ 2,636,527**	**$ 2,786,527**	**$ 2,636,527**	**$ 19,712,635**	**$ 33,045,270**
221	**PROJECT EXPENSES**												
222	**175 - Engineering and Transportation - Capital**	**27,435,437**	**6,215,000**	**8,550,000**	**6,500,000**	**4,402,000**	**30,647,000**	**40,510,000**	**37,044,000**	**25,356,000**	**40,000,000**	**53,102,437**	**226,659,437**
223	24 1/2 Road, Patterson to G 1/4 Road	-	-	6,000,000	-	-	-	-	7,000,000	-	-	6,000,000	13,000,000
224	B 1/2 Road, 29 Road to 29 1/2 Road	350,000	5,815,000	-	-	-	-	-	-	-	-	6,165,000	6,165,000
225	Four Canyons Parkway, Market to Patterson	12,000,000	-	-	-	-	-	-	-	-	-	12,000,000	12,000,000
226	Broadway at Reed Mesa Left Hand Turn Lane	-	-	-	-	-	-	-	-	450,000	-	-	450,000
227	D 1/2 Road, 29 to 30 Road	6,000,000	-	-	-	-	-	-	-	-	-	6,000,000	6,000,000
228	F 1/2 Parkway, 23 3/4 to 24 Road (Mesa Trails)	-	-	-	-	-	200,000	3,000,000	-	-	-	-	3,200,000
229	24 Road and Riverside Parkway Interchange	-	200,000	-	-	2,200,000	-	-	-	-	-	2,400,000	2,400,000
230	Riverside Parkway at 9th Street Turn Lane	120,000	-	-	-	-	-	-	-	-	-	120,000	120,000
231	26 1/2 Road, Horizon Drive to Summerhill Way	-	200,000	1,750,000	6,500,000	-	-	-	-	-	-	8,450,000	8,450,000
232	Crosby Avenue, 25 1/2 Road to Main Street	2,462,699	-	-	-	-	-	-	-	-	-	2,462,699	2,462,699
233	Patterson Road Access Control Plan Implementation	-	-	50,000	-	50,000	-	50,000	-	50,000	-	100,000	200,000
234	Highway 50 at Palmer Street Intersection Improvements	562,738	-	-	-	-	-	-	-	-	-	562,738	562,738
235	Patterson Capacity Improvements (5 Intersections)	450,000	-	-	-	-	-	-	-	-	-	450,000	450,000
236	Riverside Parkway at Winters/Las Colonias Dr Intersection		-	-	-	-	1,200,000	-	-	-	-	-	1,200,000
237	Riverside Parkway - Turn Lane for Sugar Beet Development	-	-	-	-	-	120,000	-	-	-	-	-	120,000
238	28 1/4 Road Extension from North Avenue to I70B	-	-	-	-	-	4,300,000	-	-	-	-	-	4,300,000
239	28 Road and Orchard Ave Intersection Improvements	-	-	750,000	-	-	-	-	-	-	-	750,000	750,000
240	Community Lane Project (Vanover Property)	-	-	-	-	-		-	-	-	2,000,000	-	2,000,000
241	Redlands 360 Development Redlands Parkway/South Camp Rd	-	-	-	-	-	2,500,000	-	-	-	-	-	2,500,000
242	Riverside Parkway at Deseo Drive Intersection Improvements	550,000	-	-	-	-	-	-	-	-	-	550,000	550,000
243	Westside Industrial - 22 Road RR Xing (RR Revenue & CDOT HSIP)	-	-	-	-	-	180,000	960,000	3,860,000	-	-	-	5,000,000
244	25 1/2 Road Right Turn Lane	-	-	-	-	300,000	-	-	-	-	-	300,000	300,000
245	23 Road (I-70B to I-70)	-	-	-	-	-	-	-	-	-	6,000,000	-	6,000,000
246	23 Road I-70 Bike/Pedestrian Bridge	-	-	-	-	-	-	-	-	3,000,000	-	-	3,000,000
247	24 Road I-70 Bike/Pedestrian Underpass	-	-	-	-	-	-	3,000,000	-	-	-	-	3,000,000
248	25 Road (F 1/2 Rd to G 3/8 Rd)	-	-	-	-	-	-	-	3,115,000	-	-	-	3,115,000
249	25 Road Widening (I-70 B to Patterson)	-	-	-	-	-	-	-	-	-	12,000,000	-	12,000,000
250	26 Road (Patterson to H Road)	-	-	-	-	-	-	-	-	-	10,000,000	-	10,000,000
251	27 Road (Horizon Dr to H Road)	-	-	-	-	-	-	-	-	4,720,000	-	-	4,720,000
252	27 Road I-70 Bike/Pedestrian Bridge	-	-	-	-	-	-	-	3,000,000	-	-	-	3,000,000
253	27 1/2 Road (Hwy 50 to Unaweep Ave)	-	-	-	-	-	-	-	-	1,807,000	-	-	1,807,000
254	27 1/2 Intersection Improvements (B 1/2 & Unaweep)	-	-	-	-	-	-	-	-	900,000	-	-	900,000
255	29 1/2 Road (F Rd to G Rd)	-	-	-	-	-	5,000,000	-	-	-	-	-	5,000,000
256	31 Road N/O Orchard along Lewis Wash	-	-	-	-	-	200,000	-	-	-	-	-	200,000
257	B 1/2 Road (Hwy 50 to 29 1/4 Road)	-	-	-	-	-	-	-	3,920,000	-	-	-	3,920,000
258	Broadway and Redlands Parkway Roundabout Capacity Expansion	-	-	-	-	-	2,500,000	-	-	-	-	-	2,500,000
259	Broadway and Ridges Blvd Intersection Improvements	-	-	-	-	-	264,000	4,500,000	-	-	-	-	4,764,000

10 Year Capital Plan by Fund by Department
Council Meeting
November 19, 2025

		Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Five Year Total	Ten Year Total
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10		
260	Redlands Parkway Capacity Expansion (Broadway to 24 Road)	-	-	-	-	-	-	12,000,000	-	-	-	-	12,000,000
261	Broadway Capacity Improvements (Redlands)	-	-	-	-	-	-	15,600,000	-	-	-	-	15,600,000
262	D Road (29 Road to 32 Road)	-	-	-	-	-	-	-	-	9,589,000	-	-	9,589,000
263	D Road & 30 Road Intersection	-	-	-	-	-	-	-	-	760,000	-	-	760,000
264	D Road & 31 Road Intersection	-	-	-	-	-	-	-	-	760,000	-	-	760,000
265	D 1/2 Road and 30 Road Intersection	-	-	-	-	-	-	-	-	760,000	-	-	760,000
266	E Road (29 Road to 30 Road)	-	-	-	-	-	-	-	-	2,560,000	-	-	2,560,000
267	F 1/2 Road, (29 1/2 Road to Broken Spoke)	-	-	-	-	-	1,200,000	-	-	-	-	-	1,200,000
268	F 1/2 Road (Matchett Park to 29 Road)	-	-	-	-	-	4,383,000	-	-	-	-	-	4,383,000
269	F 1/2 Road and 30 Road Intersection Improvements	-	-	-	-	-	-	-	450,000	-	-	-	450,000
270	F 1/4 Road Multimodal Improvements (24 1/2 Road to 25 Road)	-	-	-	-	-	-	-	260,000	-	-	-	260,000
271	F 1/2 Road (30 Road to Persigo Boundary)	-	-	-	-	-	5,500,000	-	-	-	-	-	5,500,000
272	G Road and 23 1/2 Rd Intersection Improvements	-	-	-	-	1,500,000	-	-	-	-	-	1,500,000	1,500,000
273	G Road and 26 Rd Intersection Improvements	-	-	-	-	352,000	1,900,000	-	-	-	-	352,000	2,252,000
274	G Road and 27 Road Intersection	-	-	-	-	-	-	1,400,000	-	-	-	-	1,400,000
275	G Road Corridor Improvements (23 to 23 1/2; 24 1/2 to Horizon Drive)	-	-	-	-	-	-	-	11,464,000	-	-	-	11,464,000
276	South Broadway	-	-	-	-	-	-	-	3,975,000	-	-	-	3,975,000
277	29 Road (F Rd to G Rd)	3,440,000					-	-	-	-	10,000,000	3,440,000	13,440,000
278	Riverside Parkway at Winters/Las Colonias Dr.						1,200,000	-	-	-	-	-	1,200,000
279	Redlands360 - 23 Rd & Hwy 340 Roundabout	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000	1,200,000
280	Redlands360 - 23 Road (Hwy 340 to S. Broadway)	300,000	-	-	-	-	-	-	-	-	-	300,000	300,000
281	**Total Project Expenses**	**$ 27,435,437**	**$ 6,215,000**	**$ 8,550,000**	**$ 6,500,000**	**$ 4,402,000**	**$ 30,647,000**	**$ 40,510,000**	**$ 37,044,000**	**$ 25,356,000**	**$ 40,000,000**	**$ 53,102,437**	**$ 226,659,437**
282													
283	**NET REVENUE (EXPENSE)**	**$ (18,768,910)**	**$ (3,078,473)**	**$ (5,913,473)**	**$ (3,863,473)**	**$ (1,765,473)**	**$ (28,010,473)**	**$ (37,873,473)**	**$ (34,407,473)**	**$ (22,569,473)**	**$ (37,363,473)**	**$ (33,389,802)**	**$ (193,614,167)**
284	**BEGINNING FUND BALANCE**	**$ 34,882,243**	**$ 16,113,333**	**$ 13,034,860**	**$ 7,121,387**	**$ 3,257,914**	**$ 1,492,441**	**$ (26,518,032)**	**$ (64,391,505)**	**$ (98,798,978)**	**$ (121,368,451)**	**$ 34,882,243**	**$ 34,882,243**
285	**ENDING FUND BALANCE**	**$ 16,113,333**	**$ 13,034,860**	**$ 7,121,387**	**$ 3,257,914**	**$ 1,492,441**	**$ (26,518,032)**	**$ (64,391,505)**	**$ (98,798,978)**	**$ (121,368,451)**	**$ (158,731,924)**	**$ 1,492,441**	**$ (158,731,924)**

10 Year Capital Plan by Fund by Department
Council Meeting
November 19, 2025

A &	1 S D I	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Five Year Total	Ten Year Total
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10		
	202 - Storm Drainage Development Fund												
286	**Engineering and Transportation - Capital**	**96,000**	**22,000**	**23,150**	**24,300**	**25,500**	**1,176,800**	**28,150**	**29,500**	**31,000**	-	**190,950**	**1,456,400**
287	Riverside Parkway at 7th Street Drainage Improvements	-	-	-	-	-	250,000	-	-	-	-	-	250,000
288	Drainage System Improvements	21,000	22,000	23,150	24,300	25,500	26,800	28,150	29,500	31,000	-	115,950	231,400
289	Buthorn Drain Capacity Improvements (25.5 Rd to 26 Rd)	-	-	-	-	-	900,000	-	-	-	-	-	900,000
290	Walnut ve amp; st t rain mprovements	75,000	-	-	-	-	-	-	-	-	-	75,000	75,000
291	**Total Storm Drainage Development Fund Expenses**	**$ 96,000**	**$ 22,000**	**$ 23,150**	**$ 24,300**	**$ 25,500**	**$ 1,176,800**	**$ 28,150**	**$ 29,500**	**$ 31,000**	**$ -**	**$ 190,950**	**$ 1,456,400**
292													
293	**204 - Major Projects Fund**												
294	**Parks and Recreation - Capital**	**25,740,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**25,740,000**	**25,740,000**
295	Community Recreation Center Construction	23,300,000	-	-	-	-	-	-	-	-	-	23,300,000	23,300,000
296	Community Recreation Center Outside Project	2,440,000	-	-	-	-	-	-	-	-	-	2,440,000	2,440,000
297	**Total Major Projects Fund Expenses**	**$ 25,740,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,740,000**	**$ 25,740,000**
298													
299	**301 - Water Fund**												
300	**Utilities - Capital**	**5,590,000**	**11,410,000**	**3,650,000**	**4,219,437**	**2,900,000**	**1,711,971**	**1,760,330**	**1,810,140**	**1,850,000**	**-**	**27,769,437**	**34,901,878**
301	Gunnison River Infrastructure	500,000	500,000	-	-	-	-	-	-	-	-	1,000,000	1,000,000
302	Kannah Creek Water System Improvements	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000	1,000,000
303	Historic Water Treatment Plant Preservation	-	-	450,000	-	-	-	-	-	-	-	450,000	450,000
304	Lead Water Line Replacements	100,000	100,000	100,000	100,000	-	-	-	-	-	-	400,000	400,000
305	Water Rights Infrastructure Development	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	500,000	900,000
306	Juniata Enlarged Ditch Piping	-	5,000,000	-	-	-	-	-	-	-	-	5,000,000	5,000,000
307	Linden Ave Waterline Phase 2 (2026)	1,300,000	-	-	-	-	-	-	-	-	-	1,300,000	1,300,000
308	28 Rd to Cindy Ann Waterline Parse 46 (2026)	-	200,000	-	-	-	-	-	-	-	-	200,000	200,000
309	UPRR Waterline Crossing to Crosby Ave	500,000	-	-	-	-	-	-	-	-	-	500,000	500,000
310	CDOT I-70B 4th to 6th Street Waterline	1,290,000	-	-	-	-	-	-	-	-	-	1,290,000	1,290,000
311	Waterline Replacement on Aspen St, Palisade St, and Glenwood Dr.	400,000	-	-	-	-	-	-	-	-	-	400,000	400,000
312	9th-17th N of Orchard Waterline	-	300,000	900,000	900,000	-	-	-	-	-	-	2,100,000	2,100,000
313	Colorado Ave 9th-12th Street Waterline	-	-	200,000	-	-	-	-	-	-	-	200,000	200,000
314	CDOT I-70B Waterline 6th-9th St	-	-	1,800,000	-	-	-	-	-	-	-	1,800,000	1,800,000
315	Chipeta Ave Waterline 12th-15th Street	-	-	-	250,000	-	-	-	-	-	-	250,000	250,000
316	Waterline Replacements - TBD	-	-	-	369,437	1,800,000	1,611,971	1,660,330	1,710,140	1,750,000	-	2,169,437	8,901,878
317	Juniata Reservoir Outlet Seepage Repair	400,000	1,560,000	-	-	-	-	-	-	-	-	1,960,000	1,960,000
318	Kannah Creek Flowline, Whitewater Creek to Whitewater Hill	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000	2,000,000
319	Kannah Creek Flowline, Reeder Mesa to Whitewater Creek	-	-	100,000	2,500,000	-	-	-	-	-	-	2,600,000	2,600,000
320	Clymer Way and 5th Street Bridge Area Waterline Replacement (2027)	-	1,650,000	-	-	-	-	-	-	-	-	1,650,000	1,650,000
321	South Water Tank Painting	1,000,000	-	-	-	-	-	-	-	-	$ -	1,000,000	1,000,000
322	**Total Water Fund Expenses**	**$ 5,590,000**	**$ 11,410,000**	**$ 3,650,000**	**$ 4,219,437**	**$ 2,900,000**	**$ 1,711,971**	**$ 1,760,330**	**$ 1,810,140**	**$ 1,850,000**	**-**	**$ 27,769,437**	**$ 34,901,878**
323													
324	**302 - Solid Waste Fund**												
325	**General Services - Capital**	**435,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**435,000**	**435,000**
326	New Refuse Truck for Recycling Pickup (2026)	435,000	-	-	-	-	-	-	-	-	$ -	435,000	435,000
327	**Total Solid Waste Fund Expenses**	**$ 435,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**435,000**	**$ 435,000**
328													
329	**305 - Golf Courses Fund**												
330	**General Services - Capital**	**150,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**150,000**	**150,000**
331	Irrigation Pond Dredging at Tiara Rado and Lincoln Park Golf Courses	150,000	-	-	-	-	-	-	-	-	$ -	150,000	150,000
332	**Total Golf Courses Fund Expenses**	**$ 150,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**150,000**	**$ 150,000**
333													
334	**309 - Irrigation Fund**												
335	**Utilities - Capital**	**200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**200,000**	**200,000**
R 336	Ridges Primary Pump MCC Replacement	200,000	-	-	-	-	-	-	-	-	-	200,000	200,000
337	**Total Irrigation Fund Expenses**	**$ 200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**200,000**	**$ 200,000**
338													
339	**401 - Information Technology Fund**												
340	**Information Technology - Capital**	**436,000**	**450,000**	**540,000**	**840,000**	**321,000**	**343,470**	**567,513**	**343,470**	**583,470**	**-**	**2,587,000**	**4,424,923**
341	Storage Replacements	50,000	-	70,000	-	-	-	-	-	-	-	120,000	120,000
342	Switch eplacements	-	-	-	-	-	-	200,000	-	240,000	-	-	440,000
343	Infrastructure Replacements	136,000	200,000	370,000	840,000	321,000	343,470	367,513	343,470	343,470	-	1,867,000	3,264,923
344	Document Records Management System replacement.	250,000	250,000	100,000	-	-	-	-	-	-	-	600,000	600,000
345	**Total Information Technology Fund Expenses**	**$ 436,000**	**$ 450,000**	**$ 540,000**	**$ 840,000**	**$ 321,000**	**$ 343,470**	**$ 567,513**	**$ 343,470**	**$ 583,470**	**-**	**$ 2,587,000**	**$ 4,424,923**
346													

10 Year Capital Plan by Fund by Department
Council Meeting
November 19, 2025

		Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Five Year Total	Ten Year Total
		2026	2027	2028	2029	2030	2031	2032	2033	2034	$ 2035		
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10		
347	**402 - Equipment Fund**												
348	**General Services - Capital**	**5,754,510**	**5,284,744**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11,039,254**	**11,039,254**
R349	Annual Fleet Replacement	4,678,960	5,284,744	-	-	-	-	-	-	-	-	9,963,704	9,963,704
350	Lifecycle replacement of (2) CNG Compressors	1,075,550	-	-	-	-	-	-	-	-	-	1,075,550	1,075,550
351	**Total Equipment Fund Expenses**	**$ 5,754,510**	**$ 5,284,744**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,039,254**	**$ 11,039,254**
U C 352	C / T C												
353	**405 - Communications Center Fund**												
A S354	**Police - Capital**	**3,664,640**	**1,714,640**	**1,129,640**	**1,100,000**	**3,200,000**	**700,000**	**950,000**	**700,000**	**7,000,000**	**250,000**	**10,808,920**	**20,408,920**
355	Microwave eplacements t adio ites	-	-	-	-	1,500,000	-	-	-	-	-	1,500,000	1,500,000
356	9-1-1 Telephone Upgrade	364,640	364,640	364,640	-	-	-	-	-	-	-	1,093,920	1,093,920
357	Comm Center Workstation/Furniture Replacement	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000	1,000,000
358	Back p omm enter raining enter	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000	1,000,000
359	Motorola GTR 8000 Radio Site Transmitters Replacements Project	-	-	700,000	700,000	700,000	700,000	700,000	700,000	7,000,000	-	2,100,000	11,200,000
360	Planned Radio Site Upgrades (Gateway, switches, etc.)	-	-	-	150,000	-	-	-	-	-	-	150,000	150,000
361	Radio nalyst ervice onitor eplacement	-	-	65,000	-	-	-	-	-	-	-	65,000	65,000
362	Tower Site Upgrades	200,000	-	-	250,000	-	-	250,000	-	-	250,000	450,000	950,000
363	MCC 7500 Dispatch Console and Handheld Radio Replacements	3,100,000	350,000	-	-	-	-	-	-	-	-	3,450,000	3,450,000
364	**Total Communications Center Fund Expenses**	**$ 3,664,640**	**$ 1,714,640**	**$ 1,129,640**	**$ 1,100,000**	**$ 3,200,000**	**$ 700,000**	**$ 950,000**	**$ 700,000**	**$ 7,000,000**	**$ 250,000**	**$ 10,808,920**	**$ 20,408,920**
365													
366	**406 - Facilities Management Fund**												
367	**309 - General Services - Capital**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**7,500,000**	**15,000,000**
368	Facilities Systems Maintenance and Lifecycle Replacement	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	15,000,000
369	**Total Facilities Management Fund Expenses**	**$ 1,500,000**	**$ 1,500,000**	**$ 1,500,000**	**$ 1,500,000**	**$ 1,500,000**	**$ 1,500,000**	**$ 1,500,000**	**$ 1,500,000**	**$ 1,500,000**	**$ 1,500,000**	**$ 7,500,000**	**$ 15,000,000**
370													
371	**Joint Sewer System Operations Fund**												
372	**660 - Utilities - Capital**												
373	OM river syphon	-	5,490,000	-	-	-	-	-	-	-	-	5,490,000	5,490,000
374	Grand Valley Byproducts lift station replacement	-	12,300,000	-	-	-	-	-	-	-	-	12,300,000	12,300,000
375	2026 Sewer Replacement Projects	4,000,000	-	-	-	-	-	-	-	-	-	4,000,000	4,000,000
376	Sewer Improvement Districts	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	10,000,000
377	Wastewater Treatment Plant Imp and Asset Replace	770,000	810,000	860,000	910,000	960,000	1,010,000	1,070,000	1,130,000	1,190,000	1,250,000	4,310,000	9,960,000
378	2027 Sewer Replacement Projects	520,000	4,330,000	-	-	-	-	-	-	-	-	4,850,000	4,850,000
379	Capacity OM-1	-	-	-	-	1,220,000	13,850,000	-	-	-	-	1,220,000	15,070,000
380	Capacity OM-2	-	-	-	-	-	-	680,000	7,770,000	-	-	-	8,450,000
381	Capacity OM-3	-	-	-	-	-	-	-	-	360,000	4,090,000	-	4,450,000
382	Sewer Line Replacements/Rehabilitation	-	550,000	5,070,000	5,280,000	5,500,000	5,720,000	5,950,000	6,190,000	6,440,000	6,700,000	16,400,000	47,400,000
383	Phase 2 Wastewater Treatment Plant Expansion	6,300,000	5,390,000	28,470,000	35,390,000	6,930,000	-	-	-	-	-	82,480,000	82,480,000
384	Phase 3 Wastewater Treatment Plant Expansion	-	-	-	-	-	-	-	-	-	3,800,000	-	3,800,000
385	Wastewater Treatment Plant Administrative Building	7,470,000	4,980,000	-	-	-	-	-	-	-	-	12,450,000	12,450,000
386	**Total Joint Sewer System Operation Fund Expenses**	**$ 20,060,000**	**$ 34,850,000**	**$ 35,400,000**	**$ 42,580,000**	**$ 15,610,000**	**$ 21,580,000**	**$ 8,700,000**	**$ 16,090,000**	**$ 8,990,000**	**$ 16,840,000**	**$ 148,500,000**	**$ 220,700,000**