



Ten-Year Capital Plan
Government Capital Funds
.75% Sales Tax*, Drainage, and Transportation Capacity Funds
Adopted December 2, 2020

Line Ref #	Sales Tax Growth Assumptions	Year1 2021	Year 2 2022	Year 3 2023	Year 4 2024	Year 5 2025	Year 6 2026	Year 7 2027	Year 8 2028	Year 9 2029	Year 10 2030	Five Year TOTAL 2021-2025	Ten Year TOTAL 2021-2030
			2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%		
	Fund 201 .75% Capital	Year1 2021	Year 2 2022	Year 3 2023	Year 4 2024	Year 5 2025	Year 6 2026	Year 7 2027	Year 8 2028	Year 9 2029	Year 10 2030	Five Year TOTAL 2021-2025	Ten Year TOTAL 2021-2030
1	REVENUE												
2	3/4% Sales Tax Revenue	\$ 13,558,374	\$ 13,829,541	\$ 14,106,132	\$ 14,388,255	\$ 14,676,020	\$ 14,969,540	\$ 15,268,931	\$ 15,574,310	\$ 15,885,796	\$ 16,203,512	\$ 70,558,323	\$ 148,460,413
3	3/4% Use Tax Revenue	301,500	301,500	301,500	301,500	301,500	301,500	301,500	301,500	301,500	301,500	1,507,500	3,015,000
4	First Responder Tax	6,025,000	1,272,501	5,500,000	1,855,517	-	-	-	-	-	-	14,653,018	14,653,018
5	2017 2B Funding for Streets	3,000,000	2,000,000	-	-	-	-	-	-	-	-	5,000,000	5,000,000
6	General Fund for Fire Station 3 Rebuild	2,500,000	-	-	-	-	-	-	-	-	-	2,500,000	2,500,000
7	CDBG Funded Projects	145,374	-	-	-	-	-	-	-	-	-	145,374	145,374
8	Charges For Services (Utility Construction Reimbursement)	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	425,000	850,000
9	Alley Improvement District Assessments	20,000	20,000	20,000	20,000	60,000	60,000	60,000	60,000	-	-	140,000	320,000
10	Avalon Foundation Donation for Capital Improvements to Theater	50,000	-	-	-	-	-	-	-	-	-	50,000	50,000
11	Conservation Trust Funded Projects	301,000	115,000	102,000	370,000	297,500	2,330,000	300,000	300,000	175,000	150,000	1,185,500	4,440,500
12	Parkland Funded Projects	550,000	725,000	125,000	200,000	-	-	-	-	-	-	1,600,000	1,600,000
13	Ongoing Revenues	\$ 26,536,248	\$ 18,348,542	\$ 20,239,632	\$ 17,220,272	\$ 15,420,020	\$ 17,746,040	\$ 16,015,431	\$ 16,320,810	\$ 16,447,296	\$ 16,740,012	\$ 97,764,715	\$ 181,034,305
15	River Trail Replacement (GOCO)	\$ -	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000
16	Blue Heron Boat Ramp (GOCO)	250,000	-	-	-	-	-	-	-	-	-	250,000	250,000
17	Canyon View Tennis Court Improvements (GOCO)	-	-	-	-	1,250,000	-	-	-	-	-	1,250,000	1,250,000
18	Development Code Re-write (DOLA)	25,000	-	-	-	-	-	-	-	-	-	25,000	25,000
19	Dos Rios Phase II GID Revenue	4,315,255	-	-	-	-	-	-	-	-	-	4,315,255	4,315,255
20	Dos Rios Phase II Splash Park Amenity (GOCO)	400,000	-	-	-	-	-	-	-	-	-	400,000	400,000
21	Fire Station No. 3 Rebuild (DOLA)	800,000	-	-	-	-	-	-	-	-	-	800,000	800,000
22	GVT DASH Revenue from Partners	39,769	-	-	-	-	-	-	-	-	-	39,769	39,769
23	GVWUA/BOR Trail-Visitors Way to 28 Road (GOCO)	-	-	-	-	-	250,000	-	-	-	-	-	250,000
24	Horizon Drive BID-Pay Back (Through 2023)	58,679	58,679	58,679	-	-	-	-	-	-	-	176,037	176,037
25	Las Colonias Park CTF Annual Contribution	78,982	78,982	78,982	78,982	78,982	78,982	78,982	78,982	78,982	78,982	394,908	789,816
26	Las Colonias Park Parkland Annual Contribution	59,792	59,792	59,792	59,792	59,792	59,792	59,792	59,792	59,792	59,792	298,961	597,923
27	Lincoln Park Pickleball Court Improvements (GOCO)	-	-	-	-	350,000	-	-	-	-	-	350,000	350,000
28	Mill Tailing Repository Removal (DOLA)	100,000	-	-	100,000	-	-	100,000	-	-	-	200,000	300,000
29	Orchard Mesa Pool-County Funding 1/2 of Cost	-	-	-	50,000	62,500	-	-	-	-	-	112,500	112,500
30	River Park Phase II Las Colonias to Dos Rios (GOCO)	-	350,000	-	-	-	-	-	-	-	-	350,000	350,000
31	Shooting Range Safety Improvements & Expansion (FML Grant)	150,000	-	-	-	-	-	-	-	-	-	150,000	150,000
32	Stadium Master Plan Improvements Capital Lease Refinancing Proceeds	7,500,000	-	-	-	-	-	-	-	-	-	7,500,000	7,500,000
33	Stadium Master Plan Improvements Potential Grants	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000
34	Traffic Signal Upgrades (CDOT)	50,000	-	-	-	-	-	-	-	-	-	50,000	50,000
35	Turf Replacement Stocker-Partners	-	-	-	-	-	-	333,334	-	-	-	-	333,334
36	Specific Project Revenues	\$ 15,327,477	\$ 547,453	\$ 197,453	\$ 1,638,774	\$ 1,801,274	\$ 388,774	\$ 572,108	\$ 138,774	\$ 138,774	\$ 138,774	\$ 19,512,430	\$ 20,889,633
37	Total Revenue	\$ 41,863,725	\$ 18,895,995	\$ 20,437,085	\$ 18,859,046	\$ 17,221,294	\$ 18,134,814	\$ 16,587,539	\$ 16,459,584	\$ 16,586,070	\$ 16,878,786	\$ 117,277,145	\$ 201,923,938
39	Debt and Reoccurring Expenses												
40	City Council Economic Development Contingency	\$ (1,842,436)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,842,436)	\$ (1,842,436)
41	Economic Development Contributions	(1,358,149)	(1,358,149)	(1,358,149)	(1,358,149)	(1,358,149)	(1,358,149)	(1,108,149)	(1,108,149)	(1,108,149)	(1,108,149)	(6,790,745)	(12,581,490)
42	Business Incubator	(42,880)	-	-	-	-	-	-	-	-	-	-	-
43	CMU Classroom Building	(500,000)	-	-	-	-	-	-	-	-	-	-	-
44	CMU Scholarships	(550,000)	-	-	-	-	-	-	-	-	-	-	-
45	Commercial Catalyst Pilot Program	(30,000)	-	-	-	-	-	-	-	-	-	-	-
46	Downtown Business Improvement District	(15,269)	-	-	-	-	-	-	-	-	-	-	-
47	Grand Junction Economic Partnership	(32,000)	-	-	-	-	-	-	-	-	-	-	-
48	Grand Valley Transit	(141,000)	-	-	-	-	-	-	-	-	-	-	-
49	Grand Valley Transit-Dash	(47,000)	-	-	-	-	-	-	-	-	-	-	-
50	Dos Rios Phase II	(4,007,118)	-	-	-	-	-	-	-	-	-	(4,007,118)	(4,007,118)
51	Facilities Major Systems Repair and Replacement Accrual	-	(100,000)	-	(200,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(800,000)	(3,300,000)
52	Fire Station No. 7 (23 & H Road)(First Responder Tax)	-	-	(5,500,000)	-	-	-	-	-	-	-	(5,500,000)	(5,500,000)
53	Fire Station No. 7 Aerial Truck (Ladder) (First Responder Tax)	-	-	-	(1,300,000)	-	-	-	-	-	-	(1,300,000)	(1,300,000)
54	Fire Station No. 7 Aerial Truck (Ladder) Equipment (FRT)	-	-	-	(180,000)	-	-	-	-	-	-	(180,000)	(180,000)
55	Fire Station No. 7 Ambulance (First Responder Tax)	-	-	-	(236,000)	-	-	-	-	-	-	(236,000)	(236,000)
56	Fire Station No. 7 Ambulance Equipment (First Responder Tax)	-	-	-	(156,500)	-	-	-	-	-	-	(156,500)	(156,500)
57	Fire Station No. 8 Land Purchase (First Responder Tax)	(125,000)	-	-	-	-	-	-	-	-	-	(125,000)	(125,000)



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58	Fire Station No. 8 (Southeast) (First Responder Tax)	(5,500,000)	-	-	-	-	-	-	-	-	-	(5,500,000)	(5,500,000)
59	Fire Station No. 8 Pumper Engine (First Responder Tax)	-	(700,000)	-	-	-	-	-	-	-	-	(700,000)	(700,000)
60	Fire Station No. 8 Pumper Engine Equipment, (FRT)	-	(180,000)	-	-	-	-	-	-	-	-	(180,000)	(180,000)
61	Fire Station No. 8 Ambulance (First Responder Tax)	-	(236,000)	-	-	-	-	-	-	-	-	(236,000)	(236,000)
62	Fire Station No. 8 Ambulance Equipment (First Responder Tax)	-	(156,500)	-	-	-	-	-	-	-	-	(156,500)	(156,500)
63	Las Colonias Business Park Annual Contribution to DDA	(696,834)	(696,834)	(696,834)	(696,834)	(696,834)	(696,834)	(696,834)	(696,834)	(696,834)	(696,834)	(3,484,170)	(6,968,340)
64	Las Colonias Raw Water Project (Parkland Funded)	(250,000)	(250,000)	-	-	-	-	-	-	-	-	(500,000)	(500,000)
65	Parkway and Transportation Expansion Debt Payment	(4,798,526)	(4,799,588)	(3,328,939)	(3,665,771)	(3,161,887)	(3,434,552)	(3,487,055)	(3,785,794)	(3,841,323)	(4,185,975)	(19,754,710)	(38,489,409)
66	Police Department Remodel for New Positions (First Responder Tax)	(400,000)	-	-	-	-	-	-	-	-	-	(400,000)	(400,000)
67	Public Safety Debt Payment	(1,496,350)	(1,500,100)	(1,497,950)	(1,525,050)	(1,497,000)	(1,497,500)	(1,500,500)	(1,501,000)	(1,498,750)	(1,498,750)	(7,516,450)	(15,012,950)
68	Spring Clean Up	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(1,000,000)	(2,000,000)
69	Storm Drainage	(510,000)	-	-	-	(200,000)	-	-	-	-	-	(710,000)	(710,000)
70	Street Maintenance	(5,800,000)	(4,800,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(19,600,000)	(34,600,000)
71	TABOR Excess Beginning 2023 to Transportation Debt Service	(1,349,890)	(1,344,150)	(1,405,981)	(1,060,271)	(1,021,391)	(747,865)	(696,761)	(404,770)	(340,377)	-	(6,181,684)	(8,371,457)
72	Grand Jct 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)
73	Total Debt and Reoccurring Expenses	\$ (28,592,390)	\$ (16,579,408)	\$ (17,245,939)	\$ (13,836,662)	\$ (11,893,348)	\$ (11,692,987)	\$ (11,447,386)	\$ (11,454,634)	\$ (11,443,520)	\$ (11,447,795)	\$ (88,147,748)	\$ (145,634,070)
74	Remaining Revenues Available	\$ 13,271,335	\$ 2,316,587	\$ 3,191,146	\$ 5,022,384	\$ 5,327,946	\$ 6,441,827	\$ 5,140,153	\$ 5,004,950	\$ 5,142,550	\$ 5,430,991	\$ 29,129,397	\$ 56,289,868
75	MAJOR PROJECTS												
76	COMMUNITY DEVELOPMENT	\$ (75,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75,000)	\$ (75,000)
77	Development Code Re-write (DOLA \$25K)	(75,000)	-	-	-	-	-	-	-	-	-	(75,000)	(75,000)
78	GENERAL SERVICES	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ (100,000)
79	Avalon Theater Improvements (Foundation Match \$50K)	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)	(100,000)
80	PUBLIC SAFETY	\$ (5,300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,300,000)	\$ (5,300,000)
81	Fire Station No. 3	(5,300,000)	-	-	-	-	-	-	-	-	-	(5,300,000)	(5,300,000)
82	PARKS AND RECREATION	\$ (10,921,374)	\$ (1,215,000)	\$ (607,000)	\$ (2,040,000)	\$ (2,135,000)	\$ (4,695,000)	\$ (325,000)	\$ (1,825,000)	\$ (200,000)	\$ (150,000)	\$ (16,918,374)	\$ (24,113,374)
83	Blue Heron Boat Ramp (GOCO \$250k, Parkland \$250k)	(500,000)	-	-	-	-	-	-	-	-	-	(500,000)	(500,000)
84	Botanic Gardens Renovation and Greenhouses (CTF)	-	-	-	-	-	(1,000,000)	-	-	-	-	-	(1,000,000)
85	Botanic Gardens Walkway	(26,000)	-	-	-	-	-	-	-	-	-	(26,000)	(26,000)
86	Botanic Gardens Greenhouse Roof	-	(50,000)	-	-	-	-	-	-	-	-	(50,000)	(50,000)
87	Canyon View Baseball Field Lighting	-	-	-	-	(400,000)	-	-	-	-	-	(400,000)	(400,000)
88	Canyon View Lights (\$250k CTF)	(1,295,000)	-	-	-	-	-	-	-	-	-	(1,295,000)	(1,295,000)
89	Canyon View Park Gate Entrance (CTF Funded)	-	(5,000)	-	-	-	-	-	-	-	-	(5,000)	(5,000)
90	Canyon View Park Parking Lot Renovations	-	-	-	-	-	(400,000)	-	-	-	-	-	(400,000)
91	Canyon View Park Baseball Field Uplift	-	-	-	-	-	-	-	(500,000)	-	-	-	(500,000)
92	Canyon View Pour in Place Playground Surfacing Replacement	-	-	(300,000)	-	-	-	-	-	-	-	(300,000)	(300,000)
93	Canyon View Tennis Court Improvements	-	-	-	-	-	(2,700,000)	-	-	-	-	-	(2,700,000)
94	Canyon View Wheelchair Swing at Las Colonias (CTF Funded)	-	(5,000)	-	-	-	-	-	-	-	-	(5,000)	(5,000)
95	Columbine & Kronkright Fence Replacement (CTF Fully Funded)	-	(30,000)	-	-	-	-	-	-	-	-	(30,000)	(30,000)
96	Cemetery Improvements	-	-	-	(45,000)	-	-	-	-	-	-	(45,000)	(45,000)
97	Crime Prevention Through Environmental Design (CPTED) Safety Improvements	-	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(100,000)	(200,000)
98	Greenhouse	-	-	(125,000)	-	-	-	-	-	-	-	(125,000)	(125,000)
99	Horizon Park Master Plan (Parkland \$50k)	(50,000)	-	-	-	-	-	-	-	-	-	(50,000)	(50,000)
100	Kronkright Batting Cage/Pitching Lanes	-	-	-	-	(65,000)	-	-	-	-	-	(65,000)	(65,000)
101	Lincoln Park Pickleball Court Imp. (GOCO \$350k, CTF \$150k)	-	-	-	-	(500,000)	-	-	-	-	-	(500,000)	(500,000)
102	LP Pool Boiler (CTF Fully Funded)	-	-	-	(50,000)	-	-	-	-	-	-	(50,000)	(50,000)
103	LP Pool Circulation Pump (CTF Fully Funded)	-	-	(25,000)	-	-	-	-	-	-	-	(25,000)	(25,000)
104	LP Pool Deck Furniture Replacement (CTF Fully Funded)	-	-	(25,000)	-	-	-	-	-	-	-	(25,000)	(25,000)
105	LP Pool Diving Boards (CTF Fully Funded)	-	-	(27,000)	-	-	-	-	-	-	-	(27,000)	(27,000)
106	LP Pool Replaster (CTF Fully Funded)	-	-	-	-	-	(300,000)	-	-	-	-	-	(300,000)
107	Matchett Park Infrastructure	-	-	-	-	-	-	-	(1,000,000)	-	-	-	(1,000,000)
108	OM Pool Boiler (1/2 County, 1/2 CTF)	-	-	-	-	(50,000)	-	-	-	-	-	(50,000)	(50,000)
109	OM Pool Circulation Pump (1/2 County, 1/2 CTF)	-	-	-	(25,000)	-	-	-	-	-	-	(25,000)	(25,000)
110	OM Pool Door/Garage Door Replacement (1/2 County, 1/2 CTF)	-	-	-	(30,000)	-	-	-	-	-	-	(30,000)	(30,000)
111	OM Pool Exhaust Fan Replacement (1/2 County, 1/2 CTF)	-	-	-	(30,000)	-	-	-	-	-	-	(30,000)	(30,000)
112	OM Pool Filter System Rebuild (1/2 County, 1/2 CTF)	-	-	-	(15,000)	-	-	-	-	-	-	(15,000)	(15,000)
113	OM Pool Plaster Replacement (1/2 County, 1/2 CTF)	-	-	-	-	(125,000)	-	-	-	-	-	(125,000)	(125,000)
114	OM Pool Solar Maintenance (1/2 County, 1/2 CTF)	-	-	-	-	(20,000)	-	-	-	-	-	(20,000)	(20,000)
115	Orchard Mesa Cemetery Columbarium	-	-	(55,000)	-	-	(55,000)	-	-	-	-	(55,000)	(110,000)
116	Playground Repair (CTF Fully Funded)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	-	(125,000)	(275,000)	-	(125,000)	(125,000)	(650,000)
117	Playground Replacement (CTF Fully Funded)	-	-	-	-	(150,000)	(175,000)	(150,000)	-	(150,000)	-	(150,000)	(625,000)
118	River Park Phase II Las Colonias to Dos Rios (\$650k Parkland, \$350k GOCO)	-	(1,000,000)	-	-	-	-	-	-	-	-	(1,000,000)	(1,000,000)



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119	River Trail Expansion (GOCO \$1.35M, CTF \$150k, Parkland \$200k)	-	-	-	(1,700,000)	-	-	-	-	-	-	(1,700,000)	(1,700,000)
120	Riverfront Trail Repair (Fully CTF Funded)	-	-	-	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(50,000)	(175,000)
121	Salt Spreader for Parks (CTF Fully Funded)	-	-	-	(10,000)	-	-	-	-	-	-	(10,000)	(10,000)
122	Skate Park Improvements-Eagle Rim (CTF Fully Funded)	-	-	-	(60,000)	-	(15,000)	-	-	-	-	(60,000)	(75,000)
123	Stadium Master Plan Improvements (COP Refinancing, Grants)	(9,000,000)	-	-	-	-	-	-	-	-	-	(9,000,000)	(9,000,000)
124	Water Conservation Projects-Turf to Native (Parkland)	-	(75,000)	-	-	-	-	-	-	-	-	(75,000)	(75,000)
125	West Lake Park Improvements (CDBG Funded)	(25,374)	-	-	-	-	-	-	-	-	-	(25,374)	(25,374)
126	Whitman Park Improvements	-	-	-	-	(750,000)	-	-	-	-	-	(750,000)	(750,000)
127	PUBLIC WORKS	\$ (1,259,000)	\$ (711,000)	\$ (718,000)	\$ (1,050,000)	\$ (2,772,000)	\$ (7,405,000)	\$ (13,215,000)	\$ (4,198,000)	\$ (20,930,000)	\$ (4,767,000)	\$ (6,510,000)	\$ (57,025,000)
128	24 Rd Trail - Riverfront to Patterson	-	-	-	-	-	(120,000)	(3,040,000)	-	-	-	-	(3,160,000)
129	25 1/2 Road Reconstruction F to G	-	-	-	-	-	-	-	(95,000)	(900,000)	-	-	(995,000)
130	2nd Street Improvements Colorado to South Ave (DDA)	-	-	-	-	-	(2,000,000)	-	-	-	-	-	(2,000,000)
131	Alley Improvement Districts (Assessment Revenue 20% of Cost)	(100,000)	(100,000)	(100,000)	(100,000)	(300,000)	(300,000)	(300,000)	(300,000)	-	-	(700,000)	(1,600,000)
132	Bridge Replacement, Horizon Dr. GRJ-F.4-26.7	-	-	-	-	-	(116,000)	(2,009,000)	-	-	-	-	(2,125,000)
133	Bridge Repair (guardrails, lightening, paint, etc.)	-	-	-	(225,000)	-	(250,000)	-	-	-	-	(225,000)	(475,000)
134	Curb, Gutter, Sidewalk Safety Repairs	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	-	(2,000,000)	(3,600,000)
135	D Road Bridge at Lewis Wash	-	-	-	-	(1,840,000)	-	-	-	-	-	(1,840,000)	(1,840,000)
136	Downtown to Riverfront Connection - 9th Street Reconstruction	-	-	-	-	-	-	-	-	(3,000,000)	-	-	(3,000,000)
137	Downtown to Riverfront Connection - 12th St Bike/Ped Path	-	-	-	-	-	-	-	-	(3,000,000)	-	-	(3,000,000)
138	Downtown - Main to Trains Connector - 2nd Street Promenade	-	-	-	-	-	-	-	-	(2,000,000)	-	-	(2,000,000)
139	Downtown - Spruce to 1st reconstruction / roundabout	-	-	-	-	-	-	-	-	(2,300,000)	-	-	(2,300,000)
140	GVWUA/BOR Trail-Visitors Way to 28 Road (GOCO \$250k)	-	-	-	-	-	(500,000)	-	-	-	-	-	(500,000)
141	Horizon Drive Improvements G Rd to I-70 Phase II	-	-	-	-	-	(300,000)	(3,000,000)	(1,000,000)	-	-	-	(4,300,000)
142	Horizon Drive Improvements Phase III	-	-	-	-	-	-	-	(200,000)	(7,000,000)	-	-	(7,200,000)
143	Horizon Drive Trail-G Rd to I-70	-	-	-	-	-	(1,500,000)	-	-	-	-	-	(1,500,000)
144	Horizon Trail-South	-	-	-	-	-	(1,000,000)	-	-	-	-	-	(1,000,000)
145	Las Colonias Outdoor Amenities	(335,000)	-	-	-	-	-	-	-	-	-	(335,000)	(335,000)
146	Las Colonias River Park Phase II	-	-	-	-	-	(500,000)	-	-	-	-	-	(500,000)
147	Mill Tailing Repository Removal (DOLA Funded)	(100,000)	-	-	(100,000)	-	-	(100,000)	-	-	-	(200,000)	(300,000)
148	Monument Rd Trail - Lunch Loop to South Camp	-	-	-	-	-	(80,000)	(2,300,000)	-	-	-	-	(2,380,000)
149	North Avenue Streetscape Improve (Assume Donated ROW)	-	-	-	-	-	(100,000)	(1,820,000)	(1,950,000)	(2,070,000)	(4,500,000)	-	(10,440,000)
150	Safe Routes to School-Elm Ave from 28 to 28 1/4 Road (CDBG Funded)	(120,000)	-	-	-	-	-	-	-	-	-	(120,000)	(120,000)
151	Traffic Signal Upgrade (CDOT \$50k)	(204,000)	(211,000)	(218,000)	(225,000)	(232,000)	(239,000)	(246,000)	(253,000)	(260,000)	(267,000)	(1,090,000)	(2,355,000)
152	Major Capital Projects	\$ (17,655,374)	\$ (1,926,000)	\$ (1,325,000)	\$ (3,090,000)	\$ (4,907,000)	\$ (12,100,000)	\$ (13,540,000)	\$ (6,023,000)	\$ (21,130,000)	\$ (4,917,000)	\$ (28,903,374)	\$ (86,613,374)
153	TOTAL EXPENSES	\$ (46,247,764)	\$ (18,505,408)	\$ (18,570,939)	\$ (16,926,662)	\$ (16,800,348)	\$ (23,792,987)	\$ (24,987,386)	\$ (17,477,634)	\$ (32,573,520)	\$ (16,364,795)	\$ (117,051,122)	\$ (232,247,444)
154	NET REVENUE (EXPENSE)	\$ (4,384,039)	\$ 390,587	\$ 1,866,146	\$ 1,932,384	\$ 420,946	\$ (5,658,173)	\$ (8,399,847)	\$ (1,018,050)	\$ (15,987,450)	\$ 513,991	\$ 226,023	\$ (30,323,506)
155	BEGINNING FUND BALANCE	\$ 4,757,585	\$ 373,545	\$ 764,132	\$ 2,630,278	\$ 4,562,662	\$ 4,983,608	\$ (674,565)	\$ (9,074,412)	\$ (10,092,462)	\$ (26,079,912)	\$ 4,757,585	\$ 4,757,585
156	ENDING FUND BALANCE	\$ 373,545	\$ 764,132	\$ 2,630,278	\$ 4,562,662	\$ 4,983,608	\$ (674,565)	\$ (9,074,412)	\$ (10,092,462)	\$ (26,079,912)	\$ (25,565,921)	\$ 4,983,608	\$ (25,565,921)

* .75% Sales Tax includes funding for economic development

Fund 202 Storm Drainage	Year 1 2021	Year 2 2022	Year 3 2023	Year 4 2024	Year 5 2025	Year 6 2026	Year 7 2027	Year 8 2028	Year 9 2029	Year 10 2030	Five Year TOTAL 2021-2025	Ten Year TOTAL 2021-2030
REVENUE												
Development Fees	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 100,000
From .75% Capital Fund for Pioneer Meadows	510,000	-	-	-	200,000	-	-	-	-	-	710,000	710,000
TOTAL REVENUE	\$ 520,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 210,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 760,000	\$ 810,000
EXPENSES												
Drainage System Improvements	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (120,000)	\$ (170,000)
Culvert Replacement, 21 1/2 Road and Pritchard Wash	(260,000)	-	-	-	-	-	-	-	-	-	(260,000)	(260,000)
Pioneer Meadows (Partner w/GVDD & Mesa County)	(250,000)	-	-	-	-	-	-	-	-	-	(250,000)	(250,000)
Sherwood Park Storm Drain	-	-	-	-	(200,000)	-	-	-	-	-	(200,000)	(200,000)
TOTAL EXPENSES	\$ (540,000)	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (210,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (830,000)	\$ (880,000)
NET REVENUE (EXPENSE)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70,000)	\$ (70,000)
BEGINNING FUND BALANCE	\$ 77,395	\$ 57,395	\$ 37,395	\$ 17,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 77,395	\$ 77,395
ENDING FUND BALANCE	\$ 57,395	\$ 37,395	\$ 17,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395	\$ 7,395



Ten-Year Capital Plan
Government Capital Funds
.75% Sales Tax*, Drainage, and Transportation Capacity Funds
Adopted December 2, 2020

Line Ref #	Sales Tax Growth Assumptions	Year1 2021	Year 2 2022	Year 3 2023	Year 4 2024	Year 5 2025	Year 6 2026	Year 7 2027	Year 8 2028	Year 9 2029	Year 10 2030	Five Year TOTAL 2021-2025	Ten Year TOTAL 2021-2030
		2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%		
177	Fund 207 Transportation Capacity (TCP)	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2021-2030	2021-2030
178	REVENUE												
179	Development Fees (no fee increase assumed)	\$ 2,300,000	\$ 2,700,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 14,300,000	\$ 29,800,000
180	Interest Income	55,370	25,000	20,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	130,370	205,370
181	Bond Proceeds (New) for Streets	-	-	20,000,000	-	-	-	-	-	-	-	20,000,000	20,000,000
182	Partner Funding (Broadway @ Reed Mesa - MC \$75K, Magnus Dev \$75K)	150,000	-	-	-	-	-	-	-	-	-	150,000	150,000
183	I-70 Interchange at 29 Rd (Mesa County)	-	-	-	-	-	-	-	-	15,000,000	-	-	15,000,000
184	CDOT Multi Modal-24 Road & Riverside Parkway	360,000	-	-	-	-	-	-	-	-	-	360,000	360,000
185	Highway Safety Improvement Fed Pass Thru	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000	1,500,000
186	Westside Industrial - 22 Road RR Xing (Railroad \$500k, HSIP \$1.5m)	-	-	-	-	-	-	-	2,000,000	-	-	-	2,000,000
187	TOTAL REVENUE After Debt Service	\$ 2,865,370	\$ 4,225,000	\$ 23,120,000	\$ 3,115,000	\$ 3,115,000	\$ 3,115,000	\$ 3,115,000	\$ 5,115,000	\$ 18,115,000	\$ 3,115,000	\$ 36,440,370	\$ 69,015,370
188													
189	EXPENSES												
190	Projects Funded By TCP Fees	\$ (4,190,000)	\$ (1,990,000)	\$ (1,040,000)	\$ (1,623,000)	\$ -	\$ (820,000)	\$ (6,300,000)	\$ (9,100,000)	\$ (4,000,000)	\$ -	\$ (8,843,000)	\$ (29,063,000)
191	28 Road and Orchard Ave Intersection Improvements	-	-	-	-	-	-	-	(750,000)	-	-	-	(750,000)
192	28 1/4 Road (Patterson to Hawthorne)	(390,000)	-	-	-	-	-	-	-	-	-	(390,000)	(390,000)
193	28 1/4 Road Extension from North Avenue to I70B	-	-	-	-	-	-	-	(500,000)	(4,000,000)	-	-	(4,500,000)
194	29 1/2 Road from F Rd to G Rd	-	-	-	-	-	(500,000)	(4,500,000)	-	-	-	-	(5,000,000)
195	Broadway at Reed Mesa Left Turn Lane (Mesa County \$75K, Magnus Development)	(400,000)	-	-	-	-	-	-	-	-	-	(400,000)	(400,000)
196	Crosby Avenue 25 1/2 Rd to Main St	-	-	-	-	-	(140,000)	(840,000)	(3,990,000)	-	-	-	(4,970,000)
197	G Rd & 24 Road Intersection Improvements (\$2.65 M)	(2,650,000)	-	-	-	-	-	-	-	-	-	(2,650,000)	(2,650,000)
198	G Road at 26 Rd Intersection Improvements (Roundabout)	-	(70,000)	(320,000)	(1,623,000)	-	-	-	-	-	-	(2,013,000)	(2,013,000)
199	G Road & 26 1/2 Rd Intersection improvements	(100,000)	(1,400,000)	-	-	-	-	-	-	-	-	(1,500,000)	(1,500,000)
200	Heritage Estates	-	-	(600,000)	-	-	-	-	-	-	-	(600,000)	(600,000)
201	I-70 Interchange @ 29 Road 1601 and Environmental Assessment (City Share \$800k, \$1.6 M total project)	(400,000)	(400,000)	-	-	-	-	-	-	-	-	(800,000)	(800,000)
202	Monument Road Left Turn Lane @ Frog Pond Subdivision	(150,000)	-	-	-	-	-	-	-	-	-	(150,000)	(150,000)
203	Sugar Beet Right turn lanes (total of 2 - one each phase)	-	(120,000)	(120,000)	-	-	-	-	-	-	-	(240,000)	(240,000)
204	Tour of Moon/S. Broadway Improvements	(100,000)	-	-	-	-	-	-	-	-	-	(100,000)	(100,000)
205	Westside Industrial - 22 Road RR Xing (RR Revenue & CDOT HSIP)	-	-	-	-	-	(180,000)	(960,000)	(3,860,000)	-	-	-	(5,000,000)
206	Roadway Expansion Projects Funded By Bond Proceeds Based on November 2019 V	\$ (15,732,000)	\$ (24,298,000)	\$ (16,050,000)	\$ (8,200,000)	\$ (5,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (69,280,000)	\$ (69,280,000)
207	24 Rd and Riverside Parkway Interchange (\$6.5 M) (CDOT \$360k)	(300,000)	(598,000)	(5,500,000)	-	-	-	-	-	-	-	(6,398,000)	(6,398,000)
208	24 Rd Widening Patterson to I-70 (\$8 M)	(7,702,000)	-	-	-	-	-	-	-	-	-	(7,702,000)	(7,702,000)
209	24 1/2 Road, Patterson to G 1/4 Road (\$6 M)	(250,000)	(500,000)	(5,250,000)	-	-	-	-	-	-	-	(6,000,000)	(6,000,000)
210	26 1/2 Road and I-70 Pedestrian Bridge (\$13.1 M)	(100,000)	(1,000,000)	(2,000,000)	(5,000,000)	(5,000,000)	-	-	-	-	-	(13,100,000)	(13,100,000)
211	B 1/2 Road, 29 Road to 29 1/2 Road (\$3.2 M)	-	(100,000)	(200,000)	(2,900,000)	-	-	-	-	-	-	(3,200,000)	(3,200,000)
212	D 1/2 Road, 29 to 30 Road (\$3.5 M)	(100,000)	(500,000)	(2,900,000)	-	-	-	-	-	-	-	(3,500,000)	(3,500,000)
213	F 1/2 Parkway, Market to Patterson (\$17 M)	(2,200,000)	(14,750,000)	-	-	-	-	-	-	-	-	(16,950,000)	(16,950,000)
214	F 1/2 Road, 30 Road to Persigo Boundary (\$3.5 M)	(600,000)	(2,900,000)	-	-	-	-	-	-	-	-	(3,500,000)	(3,500,000)
215	G Road, 23 1/2 to 24 1/2 Road (\$4.2 M)	(3,950,000)	-	-	-	-	-	-	-	-	-	(3,950,000)	(3,950,000)
216	Horizon at G Road and 27 1/2 (\$4 M) (Highway Safety Imp Funds \$1.5M)	(250,000)	(3,750,000)	-	-	-	-	-	-	-	-	(4,000,000)	(4,000,000)
217	Patterson Capacity Improvements (5 intersections)	(280,000)	(200,000)	(200,000)	(300,000)	-	-	-	-	-	-	(980,000)	(980,000)
218	Roadway Expansion Projects Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (114,000,000)	\$ -	\$ (114,000,000)
219	23 Road	-	-	-	-	-	-	-	-	-	(4,771,000)	-	(4,771,000)
220	23 Rd I-70 Bike/Pedestrian Bridge	-	-	-	-	-	-	-	-	-	(3,000,000)	-	(3,000,000)
221	24 Rd I-70 Bike/Pedestrian Bridge	-	-	-	-	-	-	-	-	-	(3,000,000)	-	(3,000,000)
222	25 Rd F 1/2 to G 3/8	-	-	-	-	-	-	-	-	-	(3,115,000)	-	(3,115,000)
223	25 Rd Widening I-70 B to Patterson	-	-	-	-	-	-	-	-	-	(10,000,000)	-	(10,000,000)
224	26 Road from Patterson to H Road	-	-	-	-	-	-	-	-	-	(8,366,000)	-	(8,366,000)
225	27 Rd, Horizon to H Road	-	-	-	-	-	-	-	-	-	(4,720,000)	-	(4,720,000)
226	27 Rd I-70 Bike/Pedestrian Bridge	-	-	-	-	-	-	-	-	-	(3,000,000)	-	(3,000,000)
227	27 1/2 Road, Hwy 50 to Unawweep	-	-	-	-	-	-	-	-	-	(1,807,000)	-	(1,807,000)
228	27 1/2, B 1/2, Unawweep Intersections	-	-	-	-	-	-	-	-	-	(900,000)	-	(900,000)
229	B 1/2 Rd, Hwy 50 to 29 1/4 Road	-	-	-	-	-	-	-	-	-	(3,920,000)	-	(3,920,000)
230	D Rd, 29 Road to 32 Road	-	-	-	-	-	-	-	-	-	(9,589,000)	-	(9,589,000)
231	D Rd & 30 Road Intersection	-	-	-	-	-	-	-	-	-	(760,000)	-	(760,000)
232	D Rd & 31 Road Intersection	-	-	-	-	-	-	-	-	-	(760,000)	-	(760,000)



Ten-Year Capital Plan
Government Capital Funds
.75% Sales Tax*, Drainage, and Transportation Capacity Funds
Adopted December 2, 2020

Line Ref #	Sales Tax Growth Assumptions	Year1 <u>2021</u>	Year 2 <u>2022</u> 2.0%	Year 3 <u>2023</u> 2.0%	Year 4 <u>2024</u> 2.0%	Year 5 <u>2025</u> 2.0%	Year 6 <u>2026</u> 2.0%	Year 7 <u>2027</u> 2.0%	Year 8 <u>2028</u> 2.0%	Year 9 <u>2029</u> 2.0%	Year 10 <u>2030</u> 2.0%	Five Year TOTAL 2021-2025	Ten Year TOTAL 2021-2030
233	D 1/2 Road and 30 Road Intersection	-	-	-	-	-	-	-	-	-	(760,000)	-	(760,000)
234	E Rd, 29 Road to 30 Road	-	-	-	-	-	-	-	-	-	(2,560,000)	-	(2,560,000)
235	F 1/2 Road Matchett	-	-	-	-	-	-	-	-	-	(4,383,000)	-	(4,383,000)
236	F 1/2 Road and 30 Road Intersection	-	-	-	-	-	-	-	-	-	(450,000)	-	(450,000)
237	F 1/4 Road 24 1/2 to 25 Road	-	-	-	-	-	-	-	-	-	(1,300,000)	-	(1,300,000)
238	G Road and 27 Road Intersection	-	-	-	-	-	-	-	-	-	(1,400,000)	-	(1,400,000)
239	G Road Improvements 23 to 23 1/2; 24 1/2 to Horizon Drive	-	-	-	-	-	-	-	-	-	(11,464,000)	-	(11,464,000)
240	I-70 Interchange at 29 Rd, 29 Road Widening (1/2 County)	-	-	-	-	-	-	-	-	-	(30,000,000)	-	(30,000,000)
241	South Broadway	-	-	-	-	-	-	-	-	-	(3,975,000)	-	(3,975,000)
242	TOTAL EXPENSES	\$ (19,922,000)	\$ (26,288,000)	\$ (17,090,000)	\$ (9,823,000)	\$ (5,000,000)	\$ (820,000)	\$ (6,300,000)	\$ (9,100,000)	\$ (4,000,000)	\$ (114,000,000)	\$ (78,123,000)	\$ (212,343,000)
243	NET REVENUE (EXPENSE)	\$ (17,056,630)	\$ (22,063,000)	\$ 6,030,000	\$ (6,708,000)	\$ (1,885,000)	\$ 2,295,000	\$ (3,185,000)	\$ (3,985,000)	\$ 14,115,000	\$ (110,885,000)	\$ (41,682,630)	\$ (143,327,630)
244	BEGINNING FUND BALANCE	\$ 52,916,426	\$ 35,859,796	\$ 13,796,796	\$ 19,826,796	\$ 13,118,796	\$ 11,233,796	\$ 13,528,796	\$ 10,343,796	\$ 6,358,796	\$ 20,473,796	\$ 52,916,426	\$ 52,916,426
245	ENDING FUND BALANCE	\$ 35,859,796	\$ 13,796,796	\$ 19,826,796	\$ 13,118,796	\$ 11,233,796	\$ 13,528,796	\$ 10,343,796	\$ 6,358,796	\$ 20,473,796	\$ (90,411,204)	\$ 11,233,796	\$ (90,411,204)
246													