

SUBJECT: CITY MANAGER'S PROPOSED 2025-2026 OPERATING & CAPITAL BUDGET, 2025-2030 CAPITAL IMPROVEMENTS PLAN, AND 2025-2030 LONG-TERM FINANCIAL PLAN – PUBLIC HEARING (advertised *Daily Camera* 10/11/24)

DATE: OCTOBER 15, 2024

PRESENTED BY: SAMMA FOX, INTERIM CITY MANAGER
RYDER BAILEY, CPA, FINANCE DIRECTOR

SUMMARY:

Please find the latest recommendations for the 2025-2026 Operating & Capital Budget, the 2025-2030 Capital Improvement Plan, and the 2025-2030 Long-Term Financial Plan. These are similar documents (and in some cases the same documents) to those presented at the October 1, 2024, City Council Meeting. Staff will provide a presentation and review any changes during the public hearing.

BACKGROUND:

To date, staff have held six public meetings on the 2025/26 Biennial Budget and 2025-2030 Capital Improvements Plan, on each of the following dates.

Previous Budget Materials may be found by following the links below:

- Tuesday, July 24th – Budget Retreat
 - [Link to Materials](#)
- Thursday, August 15th (Finance Committee Meeting)
 - [Link to Materials](#)
- Tuesday, September 3rd – Budget Special Meeting
 - [Link to Materials](#)
- Thursday, Sept 19th (Finance Committee Meeting)
 - [Link to Materials](#)
- Thursday, Sept 24th (Finance Committee Meeting)
 - [Link to Materials](#)
- Tuesday, October 1st – City Manager's Recommended 2025-2026 Budget and 2025-2030 Capital Improvements Plan (CIP Plan)
 - [Link to Materials](#)

Adoption:

- Monday, November 4th – (Council Meeting) – 2025/26 Budget Adoption

Budget Updates since October 1st Council meeting.

Staff added the Studio Upgrades for Hybrid Fitness classes capital project to the CIP Program, funded by and within the Recreation Fund.

FISCAL IMPACT:

See attachments.

RECOMMENDATION:

Based on public comments and City Council direction during the budget hearing, the City Manager and staff will finalize the budget for adoption by City Council at the November 4, 2024 City Council Meeting.

ATTACHMENTS:

1. Transmittal Letter from City Manager of the 2025-2026 Operating & Capital Budget, 2025-2030 Capital Improvements Plan, and 2025-2030 Long-Term Financial Plan, including the following attachments:
2. 2025-2026 Biennial Operating & Capital Budget presented by *Fund, Division Account*.
3. 2025-2026 Biennial Operating & Capital Budget presented by *Program and Sub-Program*.
4. City Key Performance Indicators (KPIs)
5. 2025-2030 Capital Improvements Plan
 - a. Summary
 - b. Individual Capital Project Forms
 - c. Summary of Unfunded Projects

October 15, 2024

Mayor Leh and City Council,

I am pleased to present the 2025 - 2026 Operating & Capital Budget, the 2025-2030 Capital Improvements Plan (CIP), and the updated 2025-2030 Long-Term Financial Plan.

The Budget is presented in accordance with City Charter, Municipal Code and State Statutes. The Budget is subject to change pursuant to Council direction during the course of the Budget process and hearings and these documents will be amended accordingly prior to adoption.

The City of Louisville 2025-2026 Budget projects the City to be in a good financial position with stable revenues, strong reserves and many planned capital projects. However, there are unknowns in the future and increasing municipal service demands, which may lead expenditure growth to outpace projected revenue growth. Staff will continue monitoring and engage with council regularly as things progress.

Given potential future fiscal challenges, the 2025-2026 Proposed Operating Budget is conservative in terms of revenue projections, programs expenses and staffing levels. The CIP plan is aggressive, with many significant and important projects planned. As depicted in the long-term projections for the General Fund, and other funds to follow, the proposed budget supports economic prosperity, public safety, investments in core services, maintaining critical infrastructure, and affordable housing while prioritizing decarbonization and sustainability goals and equity, diversity, and inclusion efforts, as well as a balanced budget outlook and solid reserves in future years.

Included within this introductory transmittal letter are:

- Revenue estimates and assumptions for 2025 through 2030;
- Operating expenditure estimates and targets for 2025 through 2030;
- The 2025-2030 Capital Improvements Plan;
- A schedule of budgeted transfers between funds for 2025 and 2026;
- A City-wide budget summary for 2025 and 2026; and
- Long-term fund forecasts generated by the Long-Term Financial Model.

Also included within the document are:

- 2025 and 2026 Operating & Capital Budget presented by *Fund, Division and Account*;
- 2025 and 2026 Operating & Capital Budget presented by *Program and Sub-Program*; and
- The 2025-2030 Capital Improvements Plan

REVENUE PROJECTIONS

The following table summarizes the updated revenue estimates and assumptions for 2025 through 2030 that have been incorporated into the 2025 - 2026 Operating & Capital Budgets and 2025-2030 Long-Term Financial Plan.

All projections for construction-related revenue are based on forecasts by the Planning & Building Department. Construction-related revenue includes Use Tax on Building Materials, Construction Permits, Impact Fees, and Utility Tap Fees.

All projections for revenue generated at the Recreation Center and Golf Course are based on forecasts by the Parks & Recreation Department. Golf Course User Fees include a consolidation of green fees, annual season passes, golf cart rentals, driving range fees, pro shop merchandise sales, daily rentals, golf lesson fees, club repair fees, and handicap fees.

Projections for Solid Waste & Recycling Fees and Utility User Fees are based on forecasts by the Public Works Department.

All remaining projections are based on the Finance Department's forecasts using trend analysis.

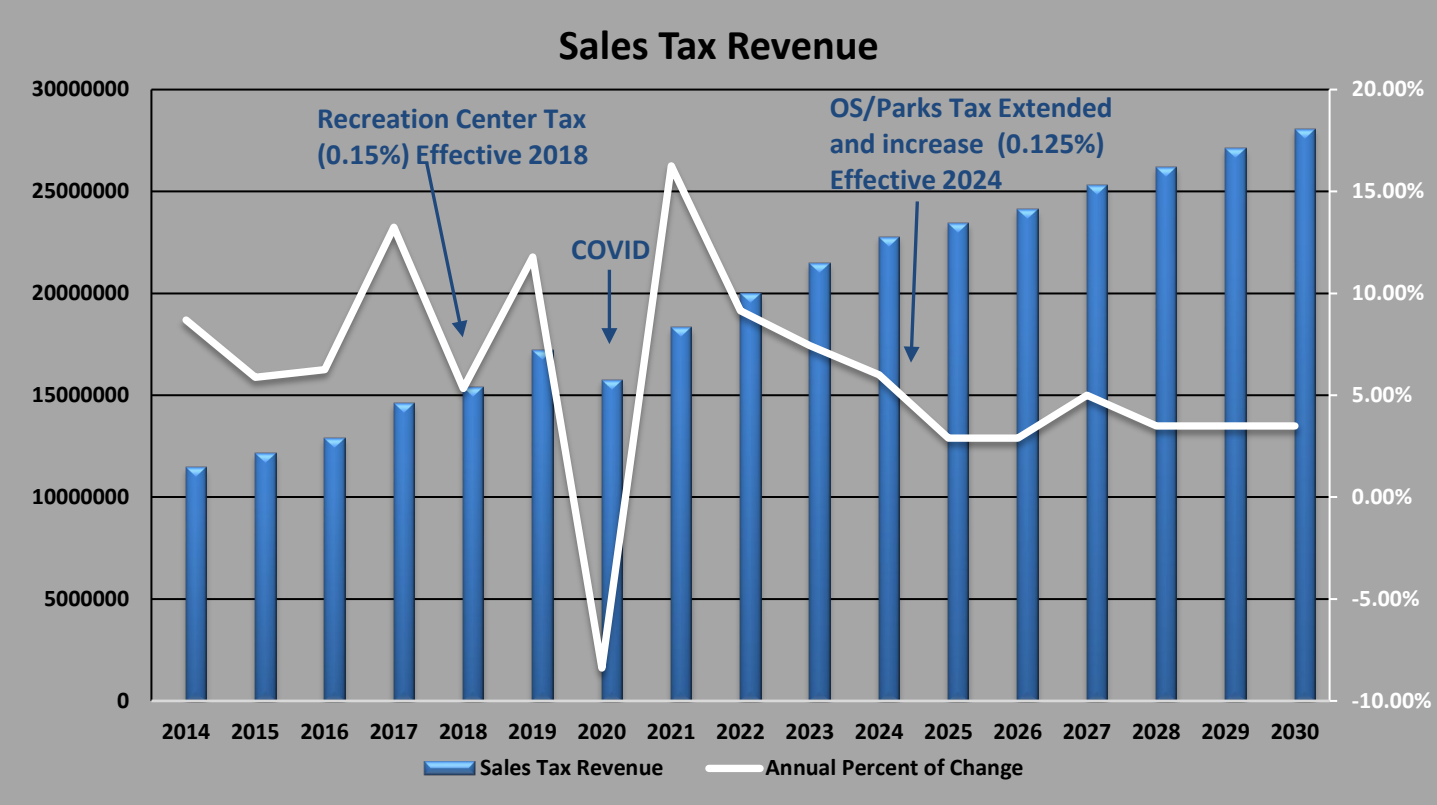
City of Louisville, Colorado Summary of Revenue Assumptions for Major Revenue Sources Year-Over-Year Percent of Change 2018 - 2030													
Revenue Category	Percent of Change												
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Regional Consumer Price Index	2.7%	1.9%	2.0%	3.5%	8.0%	5.2%	1.9%	2.9%	2.9%	3.0%	3.0%	3.0%	3.0%
Average Rate of Return	1.7%	2.1%	1.4%	0.4%	1.0%	1.8%	2.3%	2.8%	3.0%	3.3%	3.5%	3.5%	3.5%
Taxes:													
Sales Tax	5.3%	11.8%	-8.4%	16.3%	9.1%	7.4%	6.0%	2.9%	2.9%	5.0%	3.5%	3.5%	3.5%
Property Tax	53.5%	-9.0%	7.5%	1.1%	8.5%	-6.1%	6.2%	9.4%	7.7%	4.5%	2.9%	2.5%	3.0%
Use Tax - Consumer	12.9%	5.2%	-16.4%	28.0%	25.0%	29.1%	-5.4%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Use Tax - Auto	36.5%	-14.6%	-12.5%	19.0%	5.3%	-3.4%	-19.8%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Use Tax - Building Materials	24.6%	-8.1%	-18.4%	43.3%	-1.2%	-15.8%	-33.9%	33.8%	-2.3%	-6.1%	12.4%	0.0%	0.0%
Franchise Taxes	-0.4%	-1.8%	-4.1%	12.4%	6.0%	3.9%	-13.3%	22.9%	3.9%	1.5%	1.6%	1.6%	1.6%
Lodging Tax	-8.6%	-3.8%	-59.9%	48.3%	8.8%	41.2%	-3.1%	10.0%	7.5%	5.0%	5.0%	5.0%	5.0%
Licenses & Permits:													
Sales & Use Tax Licenses	1.1%	20.0%	1.0%	4.7%	-78.9%	368.5%	-88.3%	0.0%	0.0%	3.0%	3.0%	3.0%	3.0%
Construction Permits	-37.2%	40.0%	-15.3%	47.0%	119.9%	17.8%	-59.6%	-23.2%	-0.4%	-5.1%	11.5%	32.2%	-1.1%
Minor Building-Related Permits	657.6%	-57.8%	-52.2%	-14.2%	95.2%	-27.9%	-52.4%	33.9%	3.0%	3.0%	3.0%	3.0%	3.0%
Intergovernmental Revenue:													
Highway Users Tax	23.9%	-4.1%	-25.6%	19.9%	-7.1%	-3.9%	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
State Lottery	-0.7%	26.9%	-13.3%	15.5%	7.2%	8.3%	-15.2%	3.0%	3.0%	2.0%	2.0%	2.0%	2.0%
Marijuana Tax	-3.4%	3.4%	27.3%	26.5%	-1.1%	-12.7%	14.3%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
IGA - Superior Library	10.3%	1.1%	7.8%	-0.9%	14.4%	-11.9%	0.7%	7.7%	-7.9%	0.0%	0.0%	0.0%	0.0%
Charges for Services:													
Water User Fees	9.7%	-12.6%	20.6%	-8.0%	-1.5%	-17.8%	27.5%	7.5%	7.0%	7.4%	6.4%	4.9%	4.0%
Water Tap Fees	-64.6%	73.2%	-24.7%	37.7%	-35.7%	-9.9%	-31.4%	21.0%	230.0%	-14.9%	-58.0%	15.5%	-6.2%
Wastewater User Fees	6.4%	3.0%	10.4%	3.6%	-12.1%	10.5%	18.0%	9.1%	12.5%	6.1%	2.0%	2.0%	2.0%
Wastewater Tap Fees	-80.3%	53.8%	-1.0%	-31.9%	-14.4%	29.6%	7.3%	22.7%	-39.5%	27.4%	-9.8%	22.1%	-8.2%
Storm Water User Fees	6.8%	17.3%	7.2%	3.8%	-6.2%	19.8%	-0.1%	22.4%	13.8%	14.1%	13.1%	13.1%	1.9%
Solid Waste User Fees	3.8%	1.5%	-3.1%	-5.8%	4.6%	5.0%	5.4%	5.2%	3.5%	3.5%	3.5%	3.6%	3.6%
Recreation Center Fees	-8.3%	67.3%	-58.4%	85.9%	21.6%	23.9%	-11.6%	19.5%	3.1%	-0.3%	3.0%	2.9%	2.9%
Golf Course User Fees	4.1%	0.8%	20.0%	19.4%	3.3%	21.5%	-8.6%	14.7%	3.4%	3.4%	3.5%	3.5%	3.6%
Developer Impact Fees	15.9%	-44.9%	57.7%	-55.7%	83.0%	-81.1%	234.7%	9.6%	-36.0%	71.8%	-10.3%	0.0%	0.0%
Fines & Forfeitures:													
Court Fines	-14.0%	-9.4%	-33.6%	-19.1%	-23.4%	64.1%	-30.8%	66.7%	0.0%	0.0%	0.0%	0.0%	0.0%

Sales Tax Revenue

Sales tax is a significant revenue source for the City and the projections/assumptions affect the City’s main operating and capital funds:

- General Fund
- Open Space
- Parks Fund
- Historic Preservation Fund
- Recreation Fund
- Capital Project Fund

The following table summarizes sales tax revenue history and projections from 2014 through 2030.



Assessed Valuation, Projected Mil Levy, & Property Tax Revenue

On August 22nd the City received its Preliminary 2024 assessed valuation amounts from the Boulder County Assessor. While Preliminary values have been received, only the Final assessed valuations, multiplied by the mill levies, determine the amount of property tax revenue that will be received by the City in 2025.

The Assessor reported that the City of Louisville’s preliminary gross assessed valuation increased by 2.1%, from \$1,000,975,223 in 2024 to \$1,022,010,629 in 2025. The City of Louisville’s total preliminary net assessed valuation, which is the City’s gross valuation less the Urban Revitalization District’s incremental assessed valuation, also increased by approximately 2.2%, from \$973,385,100 in 2024 to \$994,841,440 in 2025.

The City currently levies a total of 6.559 mills with two separate levies:

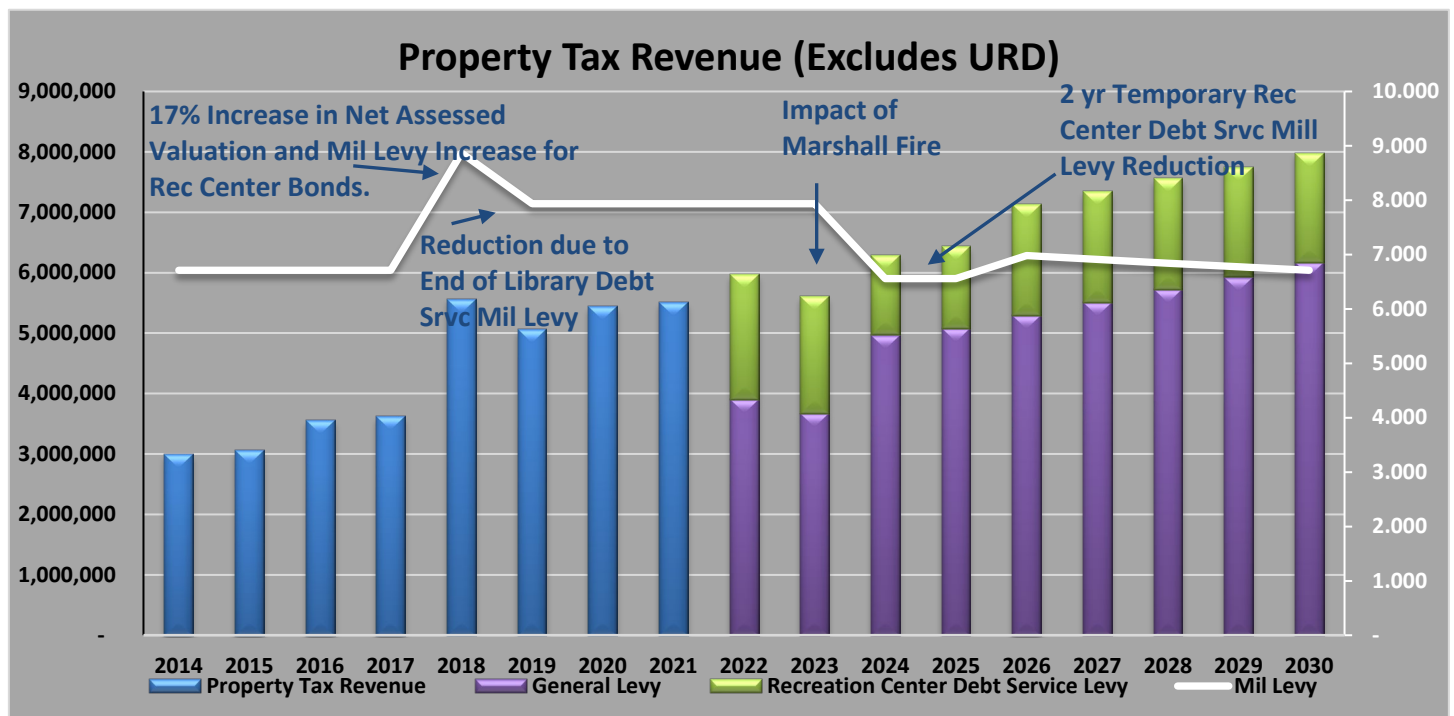
1. A 5.184 mill General Levy; and
2. A 1.375 mill Recreation Center Debt Service Levy.

Again in 2025, the proposal is to extend the **temporary** mill levy credit totaling to help offset the impact of increases to assessed values of property within City jurisdiction.

For Calendar Year 2025, The City will levy a total of 6.559 mill levies, net of temporary mill levy credits, the two separate levies are as follows:

1. A 5.184 mill General Levy; and
2. A 1.375 mill Recreation Center Debt Service Levy.

Extending the temporary Recreation Center Debt Service Levy credit at 1.375 mills would require the use of fund balance. In 2026 and beyond Staff will recommend a mill levy appropriate for future debt service payments.



OPERATING EXPENDITURE PROJECTIONS

The next table summarizes the operational expenditure estimates and targets by major expenditure category for 2025 through 2030. These estimates and targets are incorporated into the 2025 and 2026 Operating & Capital Budget and 2025-2030 Long-Term Financial Plan.

City of Louisville, Colorado Summary of Expenditure Actuals, Estimates, and Targets for Major Expenditure Categories Year-Over-Year Percent of Change 2018 - 2030													
Expenditure Category	Percent of Change												
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Regional Consumer Price Index	2.7%	1.9%	2.0%	3.5%	8.0%	5.2%	1.9%	2.9%	2.9%	3.0%	3.0%	3.0%	3.0%
Salaries & Wages:													
Regular Wages	3.0%	10.2%	2.2%	4.6%	9.6%	7.1%	16.6%	5.7%	5.2%	5.0%	5.0%	4.0%	4.0%
Variable & Seasonal Wages	6.0%	22.9%	-32.9%	34.0%	38.3%	7.7%	16.7%	10.2%	3.8%	4.1%	3.9%	3.9%	3.9%
Overtime	21.8%	2.7%	2.0%	-4.3%	33.0%	-11.5%	-7.8%	5.4%	0.0%	2.5%	2.5%	2.5%	2.5%
Employee Benefits:													
Employee Insurance	-1.6%	8.6%	3.2%	0.0%	6.4%	3.2%	30.8%	0.4%	8.7%	5.0%	5.0%	5.0%	5.0%
FICA Expense	4.4%	11.1%	-2.8%	7.7%	12.5%	7.9%	11.8%	6.5%	4.4%	11.1%	4.8%	3.9%	3.9%
Retirement Contribution	1.1%	10.0%	2.0%	5.6%	28.3%	17.3%	12.1%	8.0%	4.9%	5.4%	4.9%	4.0%	4.0%
All Employee Compensation	3.1%	11.1%	-1.1%	5.7%	13.0%	6.8%	16.3%	6.0%	5.3%	5.2%	4.8%	4.0%	4.0%
Supplies:													
Chemicals	-7.9%	41.7%	-4.9%	3.5%	28.6%	20.0%	4.7%	-5.1%	1.7%	3.0%	3.0%	3.0%	3.0%
Vehicle Maintenance Supplies	33.2%	-4.7%	-9.5%	9.4%	44.2%	-6.6%	-11.9%	4.6%	1.3%	3.0%	3.0%	3.0%	3.0%
Street Supplies	17.7%	-13.0%	1.1%	-17.6%	22.8%	38.8%	0.9%	-4.2%	0.0%	3.0%	3.0%	3.0%	3.0%
Uniforms & Clothing	-1.2%	-3.0%	9.3%	-7.8%	1.8%	15.1%	5.9%	11.4%	1.2%	3.0%	3.0%	3.0%	3.0%
Library Books & Media	5.5%	3.9%	-22.5%	0.6%	52.4%	9.9%	1.9%	0.0%	0.0%	3.0%	3.0%	3.0%	3.0%
All Supplies	5.7%	10.3%	-4.2%	-2.8%	90.9%	-24.0%	15.4%	2.3%	0.1%	2.9%	3.0%	3.0%	3.0%
Purchased/Contracted Services:													
Professional Services	-2.4%	11.1%	-4.9%	10.2%	25.8%	18.6%	-5.9%	2.9%	-4.6%	-2.8%	5.8%	4.0%	5.7%
Utilities	19.6%	3.3%	6.9%	1.8%	16.9%	-13.0%	14.7%	1.3%	1.0%	3.5%	3.5%	3.5%	3.5%
Solid Waste Hauling	2.2%	1.2%	-7.0%	3.9%	-3.0%	6.6%	6.5%	5.5%	4.0%	4.0%	4.0%	4.0%	4.0%
Parts, Repairs, & Maintenance	65.5%	6.3%	-18.2%	17.5%	11.3%	3.1%	6.2%	13.8%	1.0%	3.6%	3.6%	3.6%	3.6%
Legal Services	-20.2%	41.7%	-0.5%	9.5%	-13.5%	6.3%	1.8%	2.5%	3.1%	5.0%	5.0%	5.0%	5.0%
Insurance Premiums & Deductibles	2.2%	28.1%	34.3%	12.6%	18.7%	12.4%	24.5%	16.8%	10.8%	7.0%	7.0%	7.0%	7.0%
Boulder Dispatch Services	1.9%	0.8%	1.5%	12.6%	2.3%	9.6%	-13.2%	9.1%	5.0%	3.5%	3.5%	3.5%	3.5%
All Purchased/Contracted Services	10.0%	8.6%	4.8%	3.5%	34.9%	-6.6%	9.7%	1.1%	0.8%	1.0%	4.5%	4.0%	4.5%

Notes:

The All Supplies line is a consolidation of all supply categories, not just those shown above it.

Professional Services includes all professional services, less Solid Waste Hauling and Legal Services

The All Purchased/Contracted Services line a consolidation of all service categories, not just those shown above it.

Wage & Benefit Projections

The 2025 and 2026 wage and benefit projections were developed by staff using the Tyler-Munis Salary projection tool. These projections are reflected in the 2025 and 2026 Operating & Capital Budget and are the basis for projecting wages and benefits in the Long-Term Financial Plan for 2025 through 2030.

The 2025 wage and benefit projections include merit increases not to exceed 4% and a market adjustment of 2% for all employees. Together, these inclusions account for an approximate \$1.2 million increase in the City's employee compensation budget for 2025. These investments help support the City by maintaining an experienced and stable workforce, including the retention and attraction of employees, which is necessary to fulfill the level of service desired by Council and the community. In addition, these investments help reduce the costs and operational impacts of employee turnover.

Recommended Adjustments to Full-Time Benefitted Positions (Regular Wages)

Below is a summary of the recommended adjustments to full-time wages and benefits.

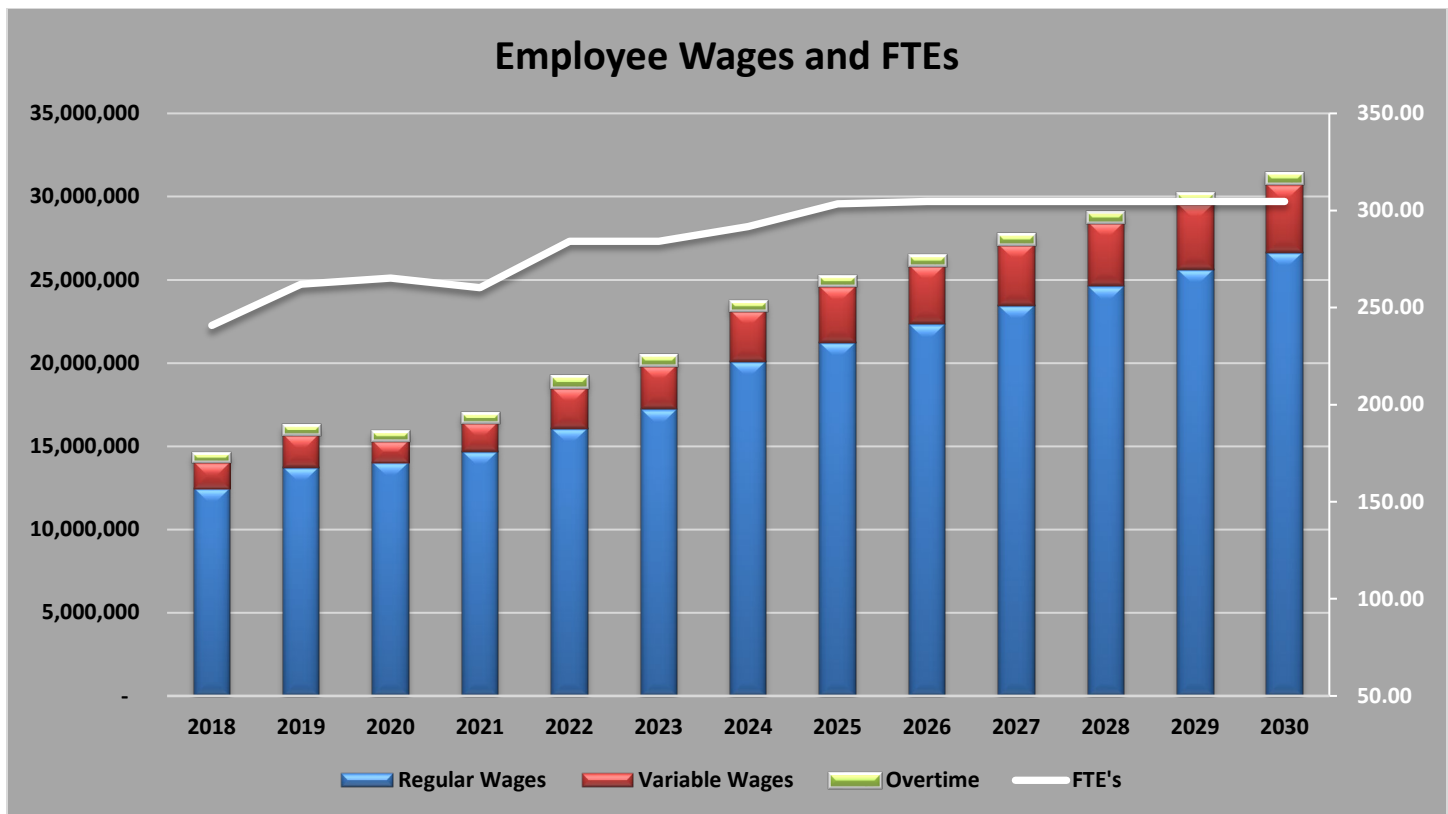
	2025 Percent Increase	2026 Percent Increase
Market Adjustments	2%	2%
Merit Adjustments - General	4%	4%
Merit Adjustments - Police	5%	5%
Health Insurance	0%	10%
Dental Insurance	0%	2%
Vision Insurance	0%	2%

Recommended Adjustments to Part-Time Non-Benefitted Hours (Variable Wages)

The City manages its part-time, non-benefitted wages by managing hours, rather than individual positions. The hours are categorized by job class. This type of budgetary control allows departments the most flexibility for managing part-time, seasonal and temporary positions. The 2025 Recommended Budget includes an additional 4.5 full-time equivalents (FTEs), the increase is largely within the Recreation Fund. The 2026 Recommended Budget includes an increase of 1.12 FTEs within the Recreation Fund. A 4% market adjustment for both 2025 and 2026 for all variable positions has been included within the salary projection model.

Employee wages and benefits are the City's largest operational cost category. The following chart summarizes a history and projection of full-time equivalents (FTEs) and total wage costs.

The following table summarizes wage expense and FTE history and projections from 2018 through 2030.



Office Space Needs

The steady growth of City programs and services, and staff necessary to support those services, has resulted in a shortage of adequate staff workspace. At this time, most City facilities are at capacity, and in some facilities (including City Hall and the Library) numerous remodels have occurred in the past few years to incrementally expand available offices. In 2017, staff brought forward a proposal to complete a redesign of City Hall, incorporating more office space, which was not advanced. Subsequently, the City had planned to complete a space needs assessment/study, which was delayed for various reasons. Staff is still exploring the best solutions to address these needs, including the possibility of office space reconfiguration, teleworking and office sharing, relocating staff to other facilities, and temporary office space rentals and will return to Council in the near future on potential options. The 2025-2026 Operating & Capital Budget includes \$100,000 for office space rental, which is carried forward through 2030 in the fund financial forecasts.

CAPITAL IMPROVEMENTS PLAN UPDATE

Section 5.5 of the City's Financial Policies states:

A Six-Year Capital Improvement Plan will be presented to the City Council for consideration during the biennial budget development process. The annual capital budget will be based on the first year of the approved CIP.

Included within this document is a CIP Summary Table that includes adjustments and represents the 2025-2030 CIP. Also included is a list of Unfunded projects that were requested by Departments for consideration, but were removed from the final CIP Plan.

INTERFUND TRANSFERS

The following table summarizes the transfers between funds that are included in the 2025 and 2026 Operating & Capital Budget.

2025 Recommended Inter-Fund Transfers

City of Louisville, Colorado Inter-Fund Transfers Matrix 2025 Recommended Budget								
Transfers Out	Transfers In						Capital Projects Fund	Total
	General Fund	Open Space Fund	Parks Fund	Cemetery Fund	Recreation Fund			
General Fund	\$ -	\$ -	\$ 1,048,400 ^a	\$ 125,900 ^a	\$ 1,306,700 ^a	\$ -	^c	\$ 2,481,000
Cemetery Perpetual Care Fund	-	-	-	\$ 17,300 ^b	-	-	-	17,300
Historic Preservation	\$ 208,900 ^d	-	-	-	-	-	-	208,900
Capital Projects Fund	-	-	-	-	\$ 158,200 ^e	-	-	158,200
Impact Fee Fund	-	72,600 ^f	-	-	-	267,100 ^f	-	339,700
Total	\$ 208,900	\$ 72,600	\$ 1,048,400	\$ 143,200	\$ 1,464,900	\$ 267,100		\$ 3,205,100

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

2026 Recommended Inter-Fund Transfers

City of Louisville, Colorado Inter-Fund Transfers Matrix 2026 Recommended Budget								
Transfers Out	Transfers In						Capital Projects Fund	Total
	General Fund	Open Space Fund	Parks Fund	Cemetery Fund	Recreation Fund			
General Fund	\$ -	\$ -	\$ 1,079,900 ^a	\$ 129,700 ^a	\$ 1,345,900 ^a	\$ -	^c	\$ 2,555,500
Cemetery Perpetual Care Fund	-	-	-	17,800 ^b	-	-	-	17,800
Historic Preservation	215,200 ^d	-	-	-	-	-	-	215,200
Capital Projects Fund	-	-	-	-	162,900 ^e	-	-	162,900
Impact Fee Fund	-	36,300 ^f	-	-	-	181,600 ^f	-	217,900
Total	\$ 215,200	\$ 36,300	\$ 1,079,900	\$ 147,500	\$ 1,508,800	\$ 181,600		\$ 3,169,300

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

CITY-WIDE 2025 AND 2026 BUDGET SUMMARY

The following tables summarize the projected fiscal impact of the 2025 and 2026 Operating & Capital Budget on each fund's revenue, expenditures, and fund balances.

City of Louisville, Colorado Summary of Revenue, Expenditures, and Changes to Fund Balances All Funds 2025 Projection							
Fund Number	Fund Description	Beginning Fund Balance	Revenue & Other Sources	Expenditures & Other Uses	Ending Fund Balance	Amount of Change	Percent of Change
101	General	\$ 13,948,579	\$ 27,097,420	\$ 27,780,263 [1]	\$ 13,265,737	\$ (682,843)	-5%
	Special Revenue Funds:						
202	Conservation Trust - Lottery	452,704	283,344	300,100	435,948	(16,756)	-4%
203	Cemetery Perpetual Care	824,991	61,331	17,600	868,722	43,731	5%
204	Cemetery	175,208	228,143	280,372	122,979	(52,229)	-30%
205	PEG Fees	17,427	16,225	20,050	13,602	(3,825)	-22%
206	Parking Improvement	98,216	3,034	50	101,200	2,984	3%
207	Historic Preservation	3,647,914	1,117,061	966,343	3,798,632	150,718	4%
208	Recreation	3,592,354	6,532,489	7,055,537 [2]	3,069,306	(523,048)	-15%
209	American Rescue Plan Act	-	-	-	-	-	
210	Open Space	697,275	2,673,001	2,425,216 [7]	945,060	247,785	36%
211	Parks	567,730	2,647,199	2,616,004 [8]	598,925	31,195	5%
	Total Special Revenue Funds	10,073,819	13,561,827	13,681,272	9,954,373	(119,445)	-1%
	Capital Project Funds:						
301	Capital Projects	12,499,926	18,858,107	20,917,113	10,440,921	(2,059,006)	-16%
302	Impact Fee	222,199	352,429	267,400	307,228	85,029	38%
303	Recreation Center Construction	-	99	-	99	99	
	Total Capital Project Funds	12,722,125	19,210,635	21,184,513	10,748,248	(1,973,878)	-16%
	Debt Service Funds:						
402	Recreation Center Debt Service	800,772	1,392,874	1,742,600	451,046	(349,726)	-44%
	Total Debt Service Funds	800,772	1,392,874	1,742,600	451,046	(349,726)	-44%
	Enterprise Funds (WC Basis):						
501	Water Utility	4,459,174	9,050,675	10,558,505 [3]	2,951,344	(1,507,830)	-34%
502	Wastewater Utility	1,718,345	5,784,035	5,924,501 [4]	1,577,879	(140,466)	-8%
503	Stormwater Utility	1,757,228	1,708,622	1,348,186 [5]	2,117,664	360,436	21%
510	Solid Waste & Recycling Utility	350,347	1,903,631	1,927,823	326,155	(24,192)	-7%
520	Golf Course	1,227,478	3,089,321	3,743,833 [6]	572,966	(654,512)	-53%
	Total Enterprise Funds	9,512,572	21,536,284	23,502,848	7,546,008	(1,966,564)	-21%
	Internal Service Funds (WC Basis):						
602	Technology Management	43,388	146,255	146,300	43,343	(45)	0%
603	Fleet Management	375,916	27,835	169,700	234,051	(141,865)	-38%
	Total Internal Service Funds	419,303	174,090	316,000	277,393	(141,910)	-34%
	Total All Funds	\$ 47,477,171	\$ 82,973,130	\$ 88,207,496	\$ 42,242,805	\$ (5,234,366)	-11%
[1] Projected Expenditures Include a Projected Operational "Turnback" of 5.5% , which = 1,472,440 [2] Projected Expenditures Include a Projected Operational "Turnback" of 5.0% , which = 304,980 [3] Projected Expenditures Include a Projected Operational "Turnback" of 7.0% , which = 385,500 [4] Projected Expenditures Include a Projected Operational "Turnback" of 7.0% , which = 237,290 [5] Projected Expenditures Include a Projected Operational "Turnback" of 7.0% , which = 39,210 [6] Projected Expenditures Include a Projected Operational "Turnback" of 4.0% , which = 111,200 [7] Projected Expenditures Include a Projected Operational "Turnback" of 6.0% , which = 114,960 [8] Projected Expenditures Include a Projected Operational "Turnback" of 6.0% , which = 166,980							

City of Louisville, Colorado
Summary of Revenue, Expenditures, and Changes to Fund Balances
All Funds
2026 Projection

Fund Number	Fund Description	Beginning Fund Balance	Revenue & Other Sources	Expenditures & Other Uses		Ending Fund Balance	Amount of Change	Percent of Change
101	General	\$ 13,265,737	\$ 28,435,977	\$ 28,454,941	[1]	\$ 13,246,773	\$ (18,964)	0%
	Special Revenue Funds:							
202	Conservation Trust - Lottery	435,948	286,941	205,600		517,289	81,341	19%
203	Cemetery Perpetual Care	868,722	58,696	18,100		909,318	40,596	5%
204	Cemetery	122,979	233,525	294,299		62,205	(60,774)	-49%
205	PEG Fees	13,602	14,700	20,050		8,252	(5,350)	-39%
206	Parking Improvement	101,200	2,579	50		103,729	2,529	
207	Historic Preservation	3,798,632	1,127,772	1,223,081		3,703,323	(95,309)	-3%
208	Recreation	3,069,306	6,697,655	6,979,545	[2]	2,787,416	(281,890)	-9%
209	American Rescue Plan Act	-	-	-		-	-	
210	Open Space	945,060	2,696,130	2,924,906	[7]	716,284	(228,776)	-24%
211	Parks	598,925	2,709,975	2,728,005	[8]	580,895	(18,030)	-3%
	Total Special Revenue Funds	9,954,373	13,827,973	14,393,636		9,388,711	(565,663)	-6%
	Capital Project Funds:							
301	Capital Projects	10,440,921	15,792,292	21,711,022		4,522,190	(5,918,730)	-57%
302	Impact Fee	307,228	227,600	181,900		352,928	45,700	15%
303	Recreation Center Construction	99	-	-		99	-	
	Total Capital Project Funds	10,748,248	16,019,892	21,892,922		4,875,217	(5,873,030)	-55%
	Debt Service Funds:							
402	Recreation Center Debt Service	451,046	1,876,812	1,743,200		584,658	133,612	30%
	Total Debt Service Funds	451,046	1,876,812	1,743,200		584,658	133,612	30%
	Enterprise Funds (WC Basis):							
501	Water Utility	2,951,344	12,720,815	10,620,241	[3]	5,051,918	2,100,574	71%
502	Wastewater Utility	1,577,879	6,320,728	5,996,072	[4]	1,902,535	324,656	21%
503	Stormwater Utility	2,117,664	1,892,814	2,104,671	[5]	1,905,807	(211,857)	-10%
510	Solid Waste & Recycling Utility	326,155	1,968,907	2,000,073		294,989	(31,166)	-10%
520	Golf Course	572,966	3,185,395	3,320,376	[6]	437,985	(134,981)	-24%
	Total Enterprise Funds	7,546,008	26,088,659	24,041,433		9,593,234	2,047,226	27%
	Internal Service Funds (WC Basis):							
602	Technology Management	43,343	145,700	146,300		42,743	(600)	
603	Fleet Management	234,051	-	-		234,051	-	0%
	Total Internal Service Funds	277,393	145,700	146,300		276,793	(600)	0%
	Total All Funds	\$ 42,242,805	\$ 86,395,013	\$ 90,672,432		\$ 37,965,386	\$ (4,277,419)	-10%

[1] Projected Expenditures Include a Projected Operational "Turnback" of	5.5% , which =	1,507,380
[2] Projected Expenditures Include a Projected Operational "Turnback" of	5.0% , which =	317,590
[3] Projected Expenditures Include a Projected Operational "Turnback" of	7.0% , which =	397,740
[4] Projected Expenditures Include a Projected Operational "Turnback" of	7.0% , which =	250,070
[5] Projected Expenditures Include a Projected Operational "Turnback" of	7.0% , which =	40,840
[6] Projected Expenditures Include a Projected Operational "Turnback" of	4.0% , which =	114,700
[7] Projected Expenditures Include a Projected Operational "Turnback" of	6.0% , which =	121,140
[8] Projected Expenditures Include a Projected Operational "Turnback" of	6.0% , which =	174,130

Note that eight funds include a “turnback” and, therefore, those fund’s Expenditures & Other Uses are less than the fund’s total appropriations. As a reminder, “turnback” refers to a positive actual-to-budget variance at year end. Applying a turnback percentage accounts for the recognition that, due to budgetary limitations and controls, the main operating funds typically spend less than their total budget.

A history and projection of turnback for the City’s main operating funds is summarized in the following table.

OPERATIONAL TURNBACK

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

Fund Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Target	2025 Target	2026 Target	2027 Target	2028 Target	2029 Target	2030 Target
General	9.7%	10.4%	4.3%	11.3%	20.8%	7.8%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%
Open Space & Parks	11.7%	6.9%	6.6%	9.9%	2.8%	16.2%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Recreation	N/A	-2.1%	3.6%	8.1%	-0.8%	-3.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Water Utility	21.4%	20.4%	4.2%	-1.1%	-12.2%	6.5%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
Wastewater Utility	12.6%	15.4%	3.5%	5.3%	-11.1%	3.5%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
Stormwater Utility	21.4%	7.8%	11.0%	2.0%	-9.7%	11.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
Golf Course	-16.3%	11.9%	0.0%	-7.4%	-23.1%	2.6%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%

For a more detailed review of the proposed operating and capital budgets, attached to this transmittal is a presentation of the following:

1. 2025-2026 Biennial Operating and Capital Budget by Fund, Division, and Account; and
2. 2025-2026 Biennial Operating and Capital Budget by Program and Sub-Program

LONG-TERM FINANCIAL PLAN SUMMARY

Section 5.6 of the City’s Financial Policies states:

Six-year financial forecasts for each of the City’s major operating funds will be presented to the City Council for consideration during budget development.

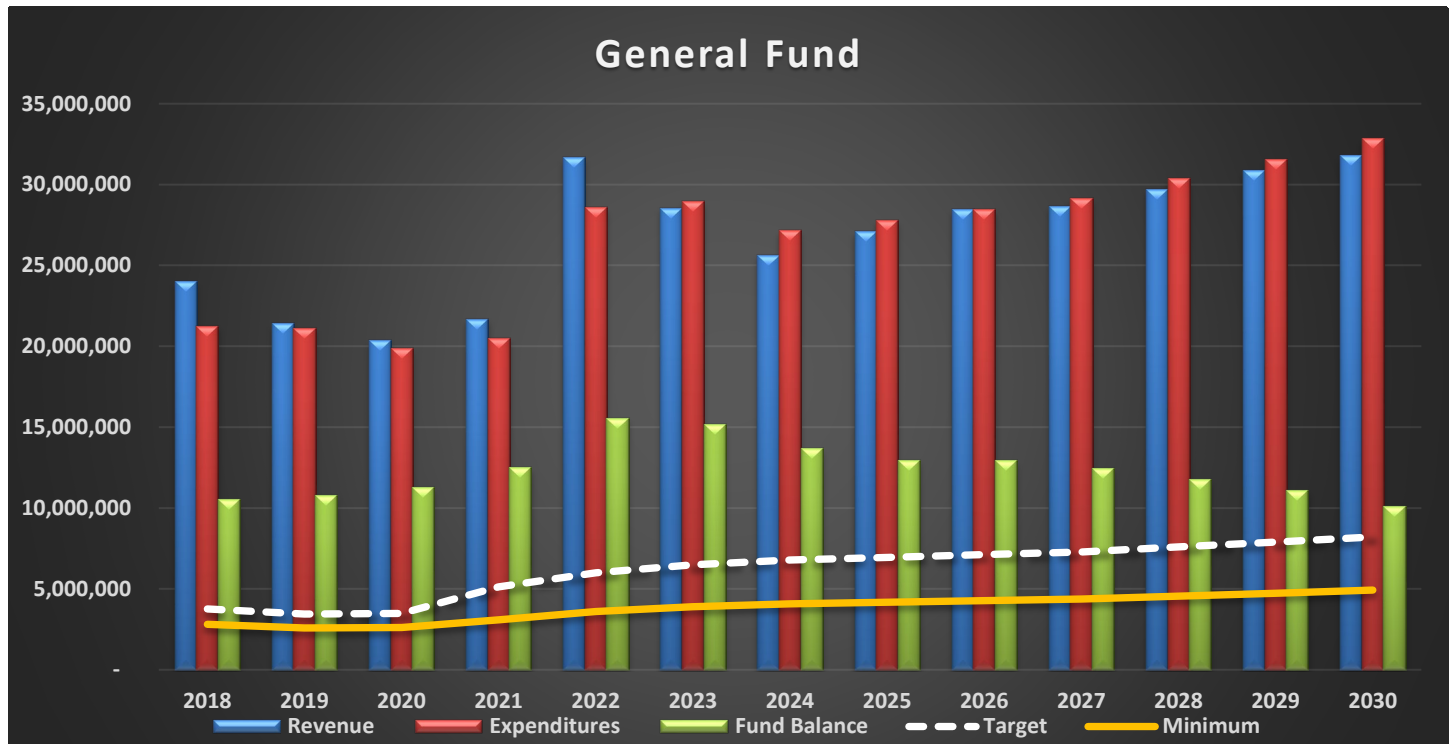
Staff have updated forecasts of revenue, expenditures, and reserves for all funds. However, staff has performed a more detailed review and has made more detailed forecasts for the major operating and capital funds, defined as the:

- General Fund;
- Open Space Fund;
- Parks Fund;
- Recreation Fund;
- Capital Projects Fund;
- Utility Funds; and
- Golf Course Fund.

The forecasting model uses the 2024 budget as the base year and then applies the revenue assumptions, operating expenditure targets, proposed interfund transfers, and the updated Capital Improvements Plan to project revenue, expenditures, and fund balances (or working capital for proprietary funds) for years 2025 through 2030.

General Fund Long-Term Forecast

Incorporating the revenue assumptions, the operating expenditure targets, and the proposed interfund transfers outlined in the preceding discussion, the following chart summarizes a history and projection of revenue, expenditures, and fund balances for the General Fund.



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

The minimum unrestricted fund balance of the General Fund shall be maintained at or above 15% of current operating expenditures. For purpose of this policy, operating expenditures are defined as all expenditures less any one-time, non-recurring transfers to other funds. Annual, recurring support transfers to other funds will be included in the definition of current operating expenditures.

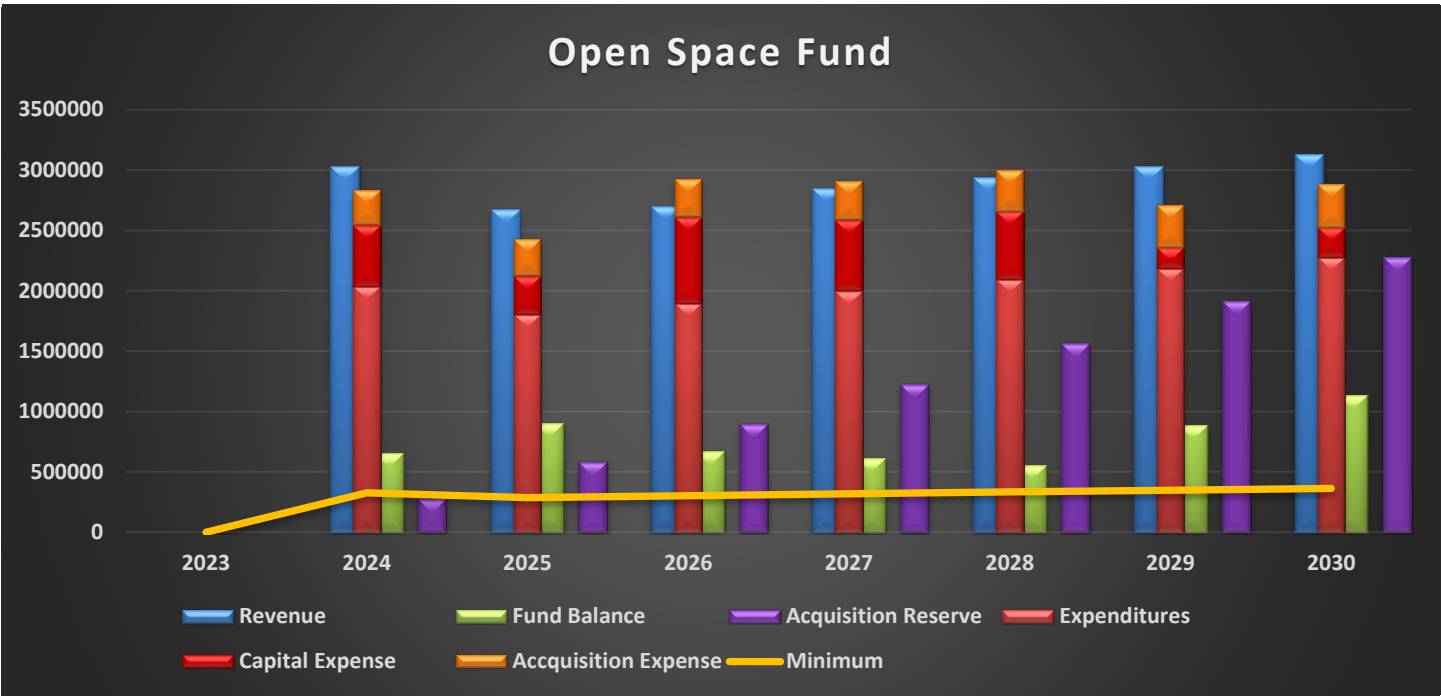
While the minimum unrestricted fund balance is set at 15% of current operating expenditures, the targeted unrestricted fund balance will be at or above 25% of current operating expenditures.

The General Fund fund balance is projected to end 2030 with approximately \$10.0 million, while remaining in compliance with both reserve policies, minimum and target.

Open Space Fund Long-Term Forecast

Incorporating the revenue assumptions, the operating expenditure targets, and the updated CIP projections outlined in the preceding discussion, the following chart summarizes a history and projection of revenue, expenditures, and fund balances for the Open Space Fund.

Note: Prior to 2024, Open Space and Parks operated within a single shared Fund. Approval of Ballot Measure 2C in November 2023, defined how future Sales and Use Tax revenues were to be split, as well as requiring each division to operate within its own separate and distinct fund.



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

The minimum fund balance of the Open Space Fund shall be maintained at or above 15% of current operating expenditures. For purpose of this policy, operating expenditures include only open space operations and exclude all interfund transfers and capital outlay.

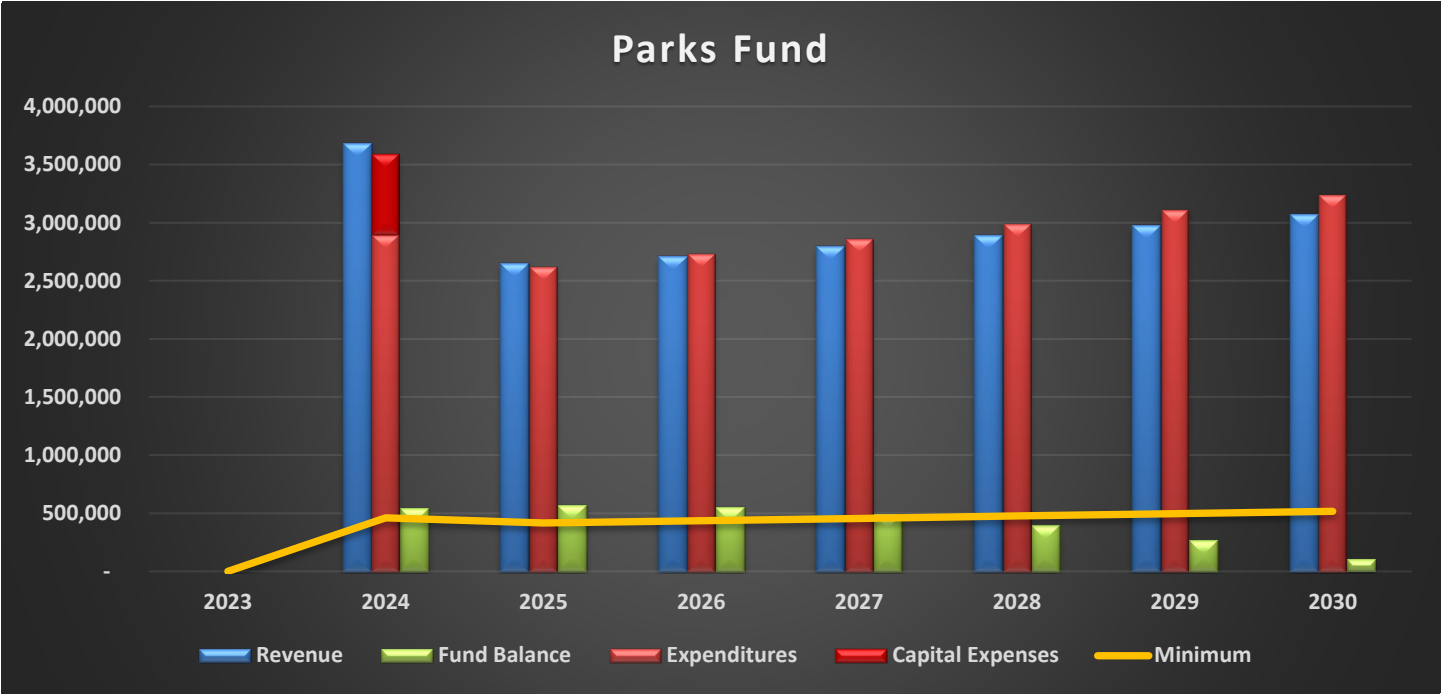
Within the Open Space Fund, separate and apart from the minimum fund balance, an acquisition reserve is established to fund future open space acquisitions. A minimum of 30% of the annual budgeted sales and use tax revenue proceeds from the tax established in Section 3.20.200(A)(3) of the Louisville Municipal Code shall be encumbered for acquisition of open space land in and around the city, until a target reserve is achieved.

The Open Space fund balance is projected to end 2030 with approximately \$3.4 million, while remaining in compliance with both reserve policies, minimum and acquisition.

Parks Fund Long-Term Forecast

Incorporating the revenue assumptions, the operating expenditure targets, the proposed interfund transfers, and the updated CIP projections outlined in the preceding discussion, the following chart summarizes a history and projection of revenue, expenditures, and fund balances for the Parks Fund.

Note: Prior to 2024, Open Space and Parks operated within a single shared Fund. Approval of Ballot Measure 2C in November 2023, defined how future Sales and Use Tax revenues were to be split, as well as requiring each division to operate within its own separate and distinct fund.



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

The minimum fund balance of the Parks Fund shall be maintained at or above 15% of current operating expenditures. For purpose of this policy, operating expenditures include only parks operations and exclude all interfund transfers and capital outlay.

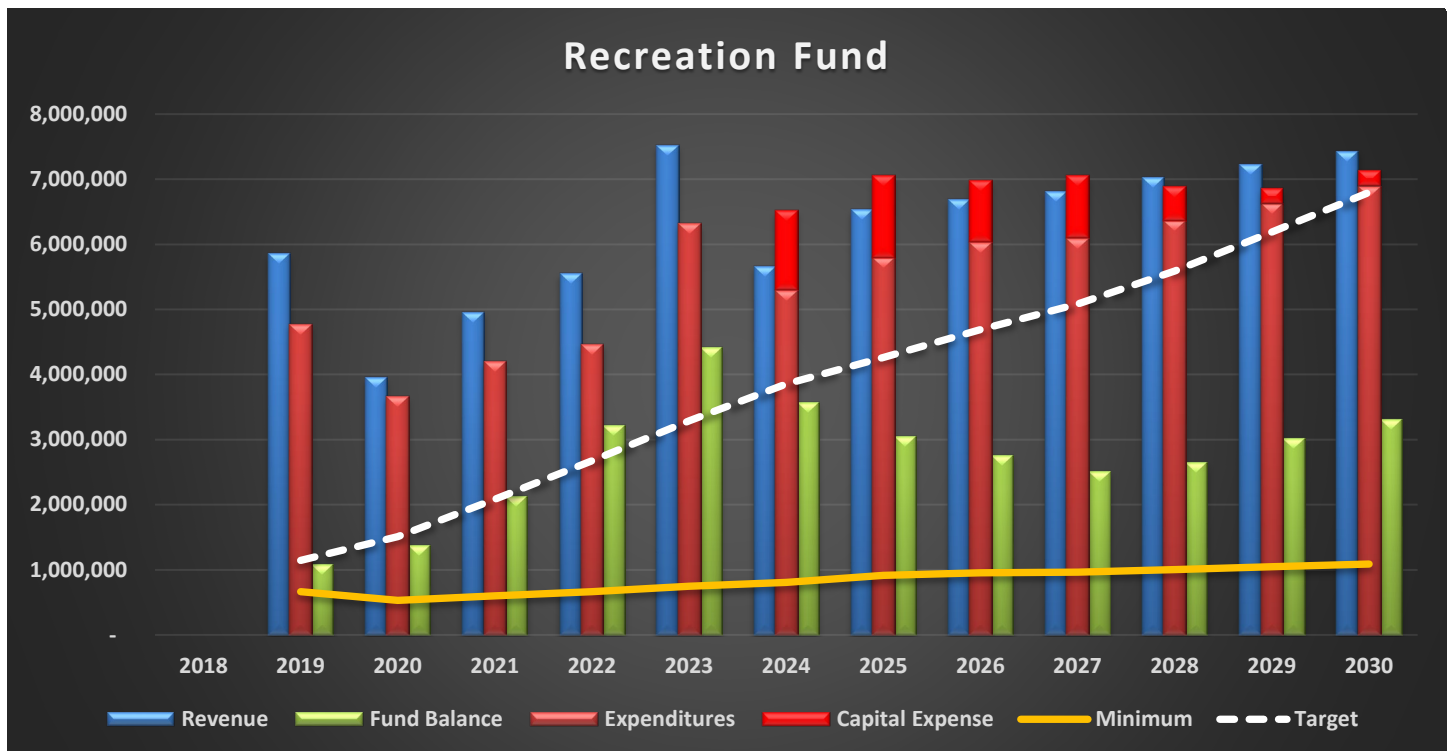
The Parks Fund requires a recurring annual transfer from the General Fund to fund its operating deficit. This annual transfer will be calculated by taking the amount of funding provided by the General Fund for Parks in 2007 (\$626,900) and inflating that amount on an annual basis by the regional Consumer Price Index for All Urban Consumers. The 2007 funding level for Parks is the starting point for the calculation, since that was the last year that Parks was funded within the General Fund. In 2024, the budgeted annual transfer from the General Fund amount was \$1,017,900.

Beginning in 2025, all Parks capital projects have been shifted to the Capital Fund.

The Park Fund fund balance is projected to end 2030 with approximately \$101,000, this is below the minimum reserve policy. Staff will work towards structurally balancing this fund in 2025.

Recreation Fund Long-Term Forecast

Incorporating the revenue assumptions, the operating expenditure targets, the proposed interfund transfers, and the updated CIP projections outlined in the preceding discussion, the following chart summarizes a history and projection of revenue, expenditures, and fund balances for the Recreation Fund.



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

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

In addition to maintaining an operating reserve, the Recreation Fund will also maintain a capital asset renewal and replacement reserve. The purpose of this reserve is to accumulate funds for the timely renewal and replacement of Recreation Center and Memory Square Pool assets. The methodology for calculating this reserve will be approved by the Finance Committee.

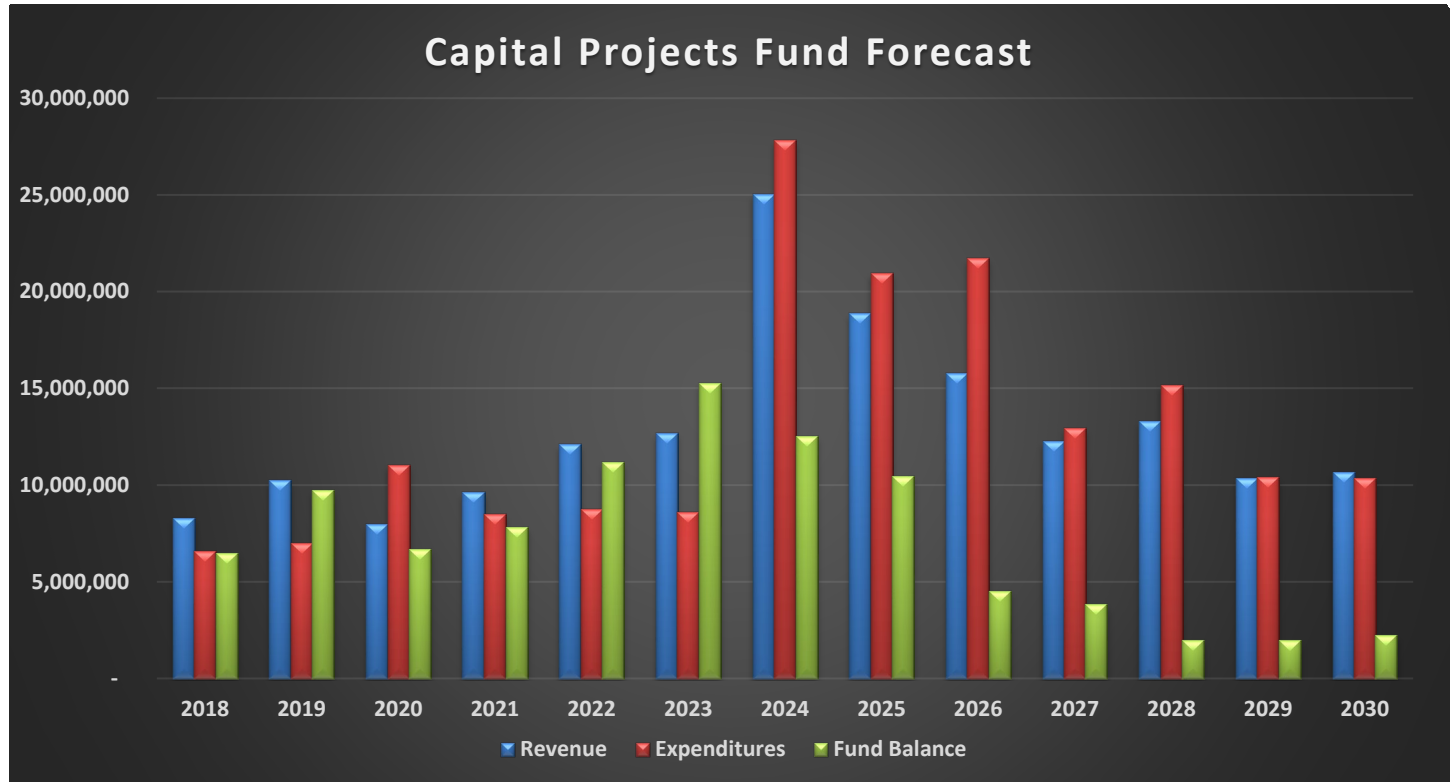
The City Council recognizes that the dedicated sales tax and user fee revenues may not be sufficient and the Recreation Fund may also need to rely on annual General Fund transfers. The annual General Fund transfer will be calculated by taking the General Fund subsidy for the Recreation Center/Memory Square Pool in 2017 (\$986,300) and inflating that amount on an annual basis by the regional Consumer Price Index for All Urban Consumers. The 2017 General Fund subsidy level is the starting point for the calculation, since that is the last year that the Recreation Center and Memory Square Pool were funded within the General Fund.

In addition to the annual General Fund transfer towards the annual operating costs, minimum fund balance requirements, and capital asset renewal and replacement reserves, this policy also authorizes an annual transfer from the Capital Projects Fund to the Recreation Fund in the amount of \$125,000 for 2019 and each year thereafter inflated on an annual basis by the regional Consumer Price Index for All Urban Consumers. This transfer is restricted for capital outlay.

The projected Recreation Fund balance at the end of 2024 is \$3.6 million, which is below the capital asset renewal and replacement target by approximately \$200,000. The projected Recreation Fund balance at the end of 2030 is \$3.3 million. This is well above the minimum fund balance but below the capital asset renewal and replacement target.

Capital Projects Fund Long-Term Forecast

Incorporating the revenue assumptions, the operating expenditure targets, the proposed interfund transfers, and the updated CIP projections outlined in the preceding discussion, the following chart summarizes a history and projection of revenue, expenditures, and fund balances for the Capital Projects Fund.

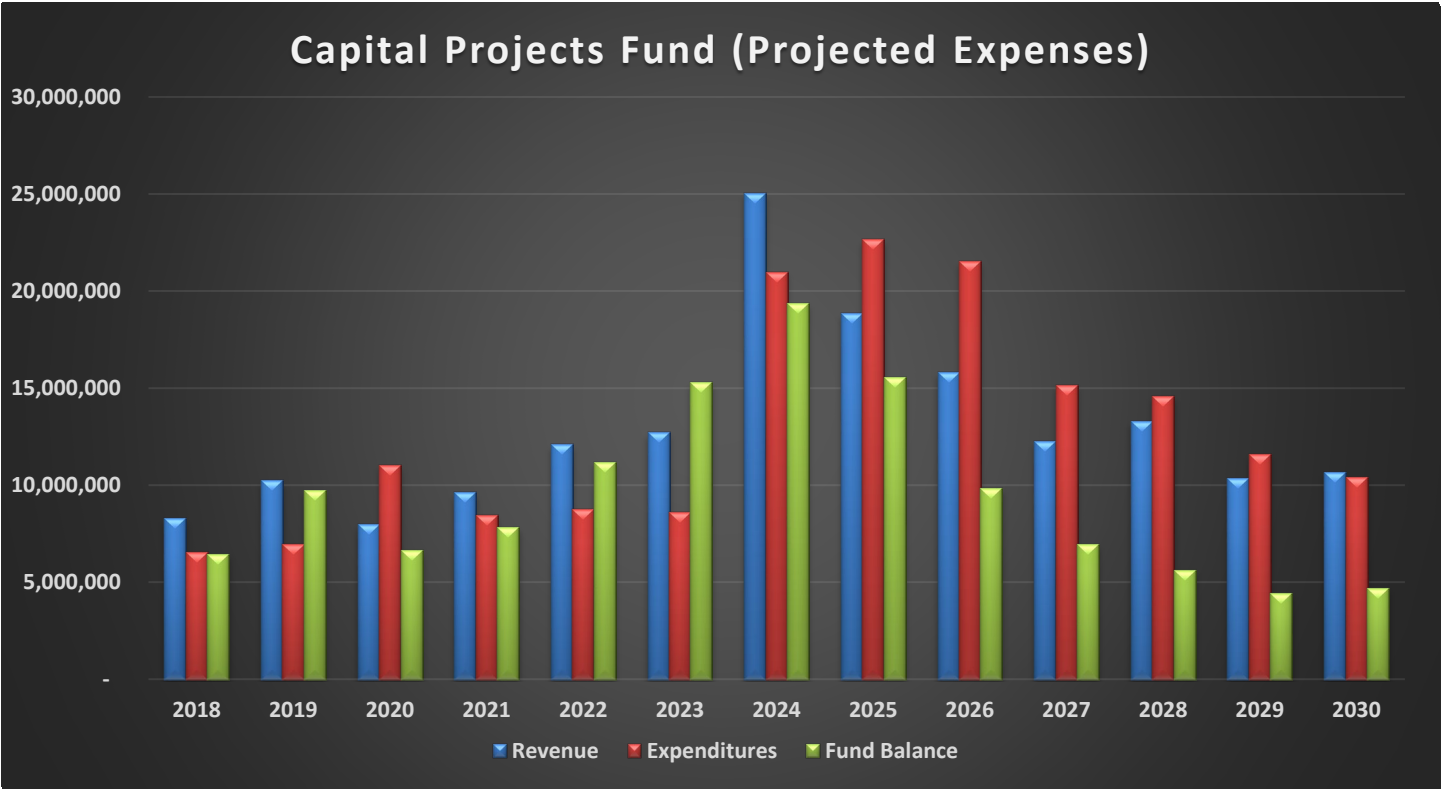


Large fluctuations in revenue, expenditures and fund balances within capital project funds are typical. The City does not have a formal reserve policy for its Capital Projects Fund. However, the City has historically attempted to maintain enough reserves to mitigate current and future risks (revenue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

The projected fund balance at the end of 2030 is approximately \$2.2 million.

In the following chart, we push 25% of appropriations into the subsequent year, beginning with 2024, to better align with anticipated spending.

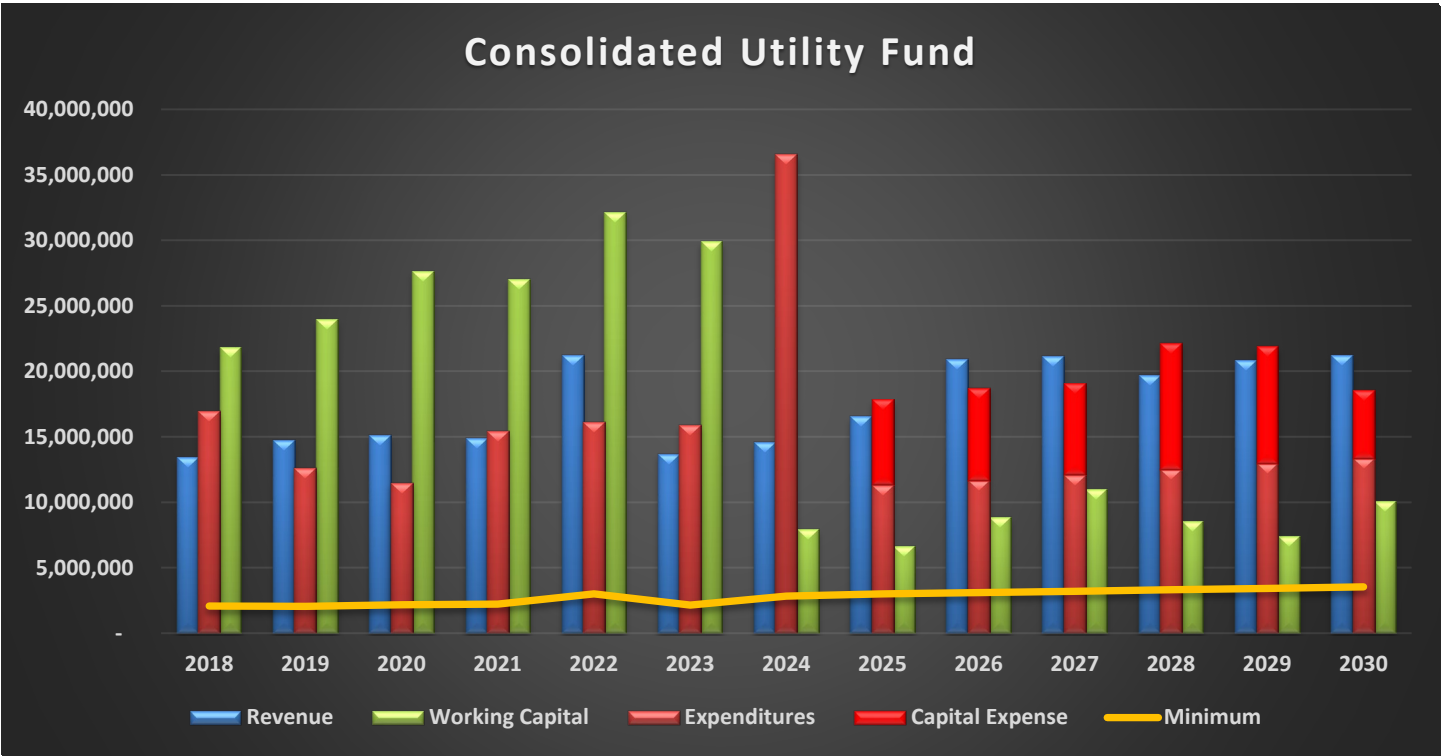
In this scenario, projected fund balance at the end of 2030 is approximately \$4.7 million dollars.



Consolidated Utility Fund Long-Term Forecast

The Consolidated Utility Fund consists of the Water Utility Fund, the Wastewater Utility Fund, and the Storm Water Utility Fund.

Incorporating the revenue assumptions, the operating expenditure targets, and the updated CIP projections outlined in the preceding discussion, the following chart summarizes a history and projection of revenue, expenditures, and reserves (defined as working capital) for the Consolidated Utility Fund.



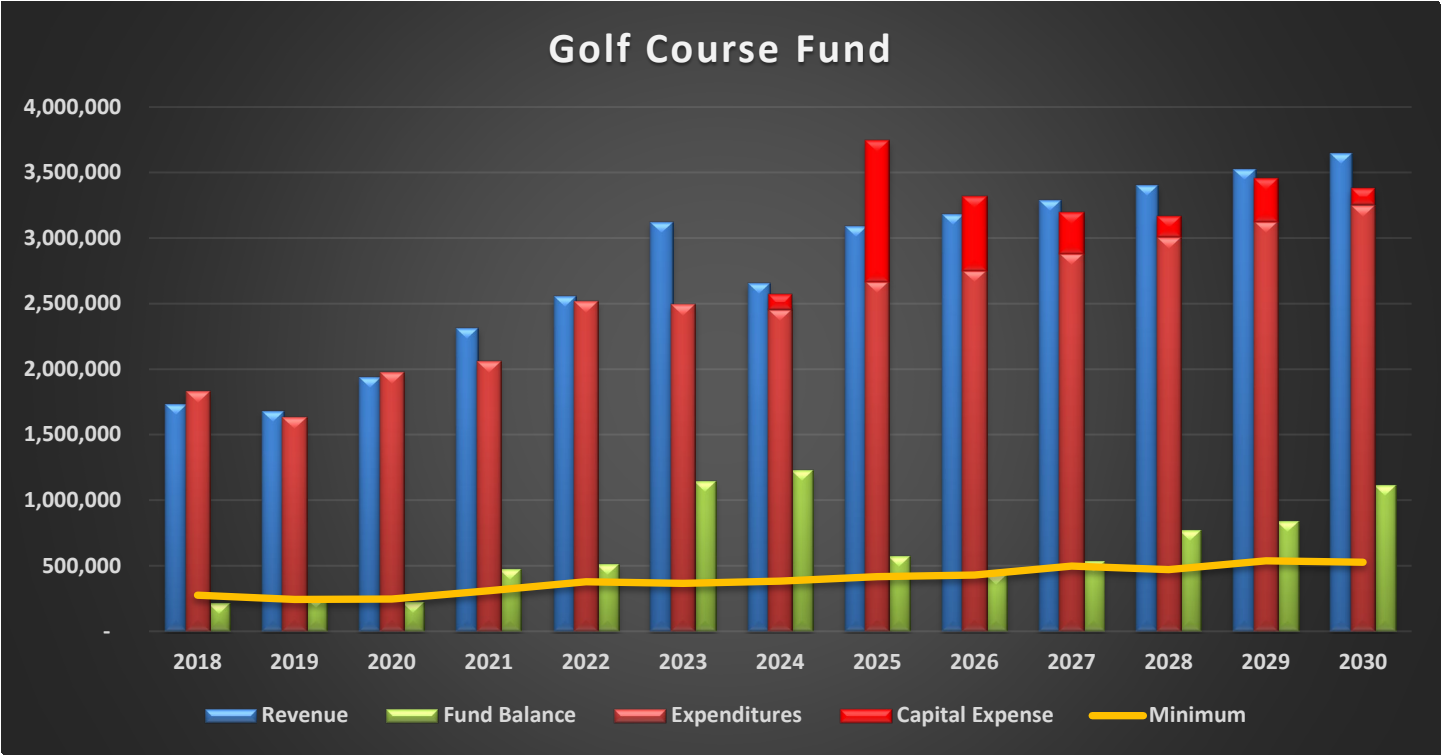
The City’s Reserve Policy for the Utility Funds states,

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

The Consolidated Utility Fund reserves are expected to remain above the 25% minimum level as defined in the Reserve Policy. All the individual utility funds are also expected to remain in full compliance with the reserve policy.

Golf Course Fund Long-Term Forecast

Incorporating the revenue assumptions, the operating expenditure targets, and the updated CIP projections outlined in the preceding discussion, the following chart summarizes a history and projection of revenue, expenditures, and reserves (defined as working capital) for the Golf Course Fund.



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

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

The projected Golf Course Fund balance at the end of 2030 is \$1.1 million.

AWARDS AND ACKNOWLEDGEMENTS

Awards

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award for Distinguished Budget Presentation to the City of Louisville for its 2023-2024 biennial budget. In order to receive this award a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication medium. The award is valid for one biennium only. We believe our current budget continues to conform to program requirements, and we will be submitting it to GFOA to determine its eligibility for another award.

Acknowledgements

I want to thank the residents who participated in the community survey, contributed ideas, commented on and helped the City refine the 2025-2026 budget, Mayor Leh and City Council Members for their clear direction and strong support, and the terrific staff throughout the City. A special thank you to the leadership team who stepped in through a City Manager transition to support this process and to the finance team, including the Finance Director and Interim Finance Director. Without everyone's hard work and good advice the development and passage of the 2025-2026 Biennial Operating and Capital Budget would not have been possible.

BUDGET DOCUMENT FORMAT

Following this budget message are the following Attachments:

- 2025 and 2026 Operating & Capital Budget presented by *Fund, Division and Account*;
- 2025 and 2026 Operating & Capital Budget presented by *Program and Sub-Program*; and
- The 2025-2030 Capital Improvements Plan

Respectfully submitted,

Samma Fox
Interim City Manager

City of Louisville, Colorado
2025-2026 Biennial Budget
General Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
General Revenue						
101001-411000	Property Tax	3,900,969	3,666,653	4,655,095	5,168,562	5,182,150
101001-413100	Sales Tax	10,953,388	11,767,043	12,767,000	12,405,611	12,765,374
101001-413101	Sales Tax Business Assistance	-	(268,676)	(144,050)	(93,411)	(93,410)
101001-413200	Use Tax - Consumer	1,452,938	1,876,287	1,716,000	1,767,480	1,820,500
101001-413201	Consumer Use Tax Bus Assist	-	(70,407)	(134,700)	(75,020)	(75,000)
101001-414100	Use Tax - Auto	1,564,805	1,512,180	1,351,000	1,398,290	1,447,230
101001-416000	Lodging Tax	294,568	415,992	403,000	443,300	476,550
101001-416500	Bag Tax	187,982	206,890	100,000	100,000	100,000
101001-417000	Specific Ownership Tax	282,501	272,756	259,040	268,110	277,490
101001-418100	Franchise Tax - Xcel Energy	964,347	1,013,909	802,920	1,050,000	1,102,500
101001-418200	Telephone Utility Tax	22,990	20,336	32,420	31,770	31,130
101001-418300	Franchise Tax - Comcast Cable	218,450	218,913	251,590	254,110	254,110
101001-419200	Penalty & Int on Delq Taxes	15,084	26,134	10,000	10,000	10,000
101001-419300	Penalty & Int on Sales Tax	66,242	89,639	90,000	90,000	90,000
101001-431500	FEMA Grant - 2013 Flood	48,837	-	-	-	-
101001-431501	FEMA Grant - Marshall Fire	-	-	-	-	1,000,000
101001-432200	State Grant - Misc.	-	42,163	11,000	11,000	11,000
101001-433000	Grant Revenues	30,671	682,585	150,000	68,000	-
101001-435200	Mineral Lease & Severance Tax	26,725	30,901	22,930	22,930	22,930
101001-435500	Motor Vehicle Registration Tax	68,058	63,023	75,320	76,070	76,830
101001-435600	Cigarette Tax	30,200	48,687	39,690	38,900	38,120
101001-435700	Marijuana Tax	225,430	196,854	225,000	236,250	248,060
101001-437110	Superior IGA-Sales Tax Sharing	56,379	64,637	61,500	62,730	63,980
101001-439000	Intergovernmental Revenue	15,600	15,600	-	-	-
101001-441100	Admin Fees-Bldr County Use Tax	62,002	79,864	21,350	22,930	26,600
101001-441120	Returned Check Fees	1,525	1,525	-	-	-
101001-441140	Car Charging Fee	3,867	3,985	-	-	-
101001-443010	Unclassified Charges for Servs	-	144	250	250	250
101001-443440	Recycling Revenue	-	1,196	-	-	-
101001-461000	Miscellaneous Revenues	51,170	25,313	25,000	25,000	25,000
101001-461100	Interest Earnings	51,057	545,853	263,680	438,735	372,925
101001-461110	Net Incr (Decr) in Fair Value	(188,362)	164,593	-	-	-
101001-461130	Interest Income - Lease	-	3,098	-	-	-
101001-462150	Solar Powr Renew Energy Credit	28,268	30,629	25,000	25,000	25,000
101001-462160	Lease Revenue - Dish	-	26,535	-	-	-
101001-463100	Real Property Rental Income	1,500	-	10,460	10,460	10,460
101001-464150	Concrete Replacement	1,155	-	-	-	-
101001-465100	Insurance Recovery	841,000	98,149	-	-	-
101001-469100	Cash Over/Short	(9)	6	-	-	-
101001-492100	Proceeds from Sale of Assets	-	1,136	-	-	-
Total General Revenue		21,279,335	22,874,126	23,090,495	23,857,057	25,309,779
Administration & Support Services Revenue						
101010-421100	Sales & Use Tax License	18,200	85,275	10,000	10,000	10,000
101010-421110	Medical & Retail Marijuana Lic	13,496	8,985	13,000	11,886	12,480
101010-421200	Liquor License	14,413	17,415	13,000	18,286	19,200
101010-422600	Dog License	7,219	6,495	7,000	5,600	5,250

City of Louisville, Colorado
2025-2026 Biennial Budget
General Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
101010-434300	BC Sustainability Grant	29,856	41,285	50,000	25,000	25,000
Total Administration & Support Services Revenue		83,184	159,455	93,000	70,772	71,930
Community Design Revenue						
101016-421300	Contractors License	141,731	138,398	71,790	106,090	109,273
101016-421500	Construction Permit	2,543,476	2,996,061	1,209,720	929,174	925,445
101016-421501	Bldg Permit Business Assistanc	(12,138)	-	-	-	-
101016-421520	Excavating Permit	51,100	66,731	72,000	46,279	47,667
101016-421560	Minor Permits	475,899	343,177	163,210	218,545	225,102
101016-421590	Elevator Inspection Permit	-	-	28,500	28,500	28,500
101016-441310	Annexation Fees	4,532	4,781	-	-	-
101016-441320	Development Fees	48,099	35,935	40,370	79,568	81,955
101016-441390	Special Planning Fees	-	-	80,000	60,000	60,000
Total Community Design Revenue		3,252,700	3,585,083	1,665,590	1,468,156	1,477,942
Public Safety & Justice Revenue						
101021-431000	Federal Grants	-	-	-	63,900	-
101021-433000	Grant Revenue	-	-	230,872	115,436	-
101021-442130	DUI Restitution	-	12	-	-	-
101021-451100	Court Fines	52,805	86,649	60,000	100,000	100,000
Total Public Safety & Justice Revenue		52,805	86,661	290,872	279,336	100,000
Transportation Revenue						
101031-435100	Highway Users Tax	621,995	597,726	606,000	606,000	606,000
101031-435400	County Road and Bridge Tax	76,019	67,054	57,350	57,350	57,350
Total Transportation Revenue		698,014	664,780	663,350	663,350	663,350
Parks Revenue						
101051-421400	Arborist License	840	1,085	720	720	720
101051-422400	Boat Permit	3,690	3,137	3,000	3,000	3,000
Total Parks Revenue		4,530	4,222	3,720	3,720	3,720
Cultural Services Revenue						
101055-421700	Special Event Permit	8,384	4,868	7,000	7,500	7,500
101055-432560	State Grant - Libraries	24,802	11,539	-	11,500	11,500
101055-432570	State Grants - Museum	1,500	6,000	33,086	40,000	50,000
101055-437100	Superior IGA - Library	397,687	350,465	352,830	380,000	350,000
101055-441210	Fall Festival	2,061	2,550	16,150	2,500	2,500
101055-441220	Fourth of July	6,000	-	6,170	6,200	6,200
101055-441520	Art Center Rentals	6,170	8,945	15,910	8,000	10,000
101055-441910	Cultural Council Ticket Sales	800	-	-	-	-
101055-447610	Library Account Pymnt Machine	1,444	1,789	5,000	5,000	5,000
101055-447620	Library Copies	1,514	1,860	-	2,000	2,000
101055-447650	Library - Room Rentals	343	579	1,800	750	750
101055-447660	Museum Memberships	-	14,392	-	14,500	14,500
101055-452100	Library Fines	4,651	3,908	17,000	4,000	4,000
101055-469160	Library Cash Over/Short	(20)	(19)	-	-	-
Total Cultural Services Revenue		455,336	406,877	454,946	481,950	463,950

City of Louisville, Colorado
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General Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
Economic Prosperity Revenue						
101065-441600	LRC Support Service Fees	45,000	50,000	60,000	60,000	60,000
Total Economic Prosperity Revenue		45,000	50,000	60,000	60,000	60,000
Interfund Transfers						
101001-980207	Transfer from Hist Preserv Fund	184,562	190,190	202,790	208,900	215,200
101001-980209	Transfer from ARPA Fund	5,232,098	-	120,000	-	-
Total Interfund Transfers		5,416,659	190,190	322,790	208,900	215,200
Total General Fund Revenue		31,287,564	28,021,394	26,644,763	27,093,241	28,365,871
Central Fund-Wide Charges						
101110-522909	Marshall Fire - Supplies	51,653	10,727	-	-	-
101110-525100	Auto Expense-Parts & Repairs	4	44	200	200	200
101110-525300	Gas & Oil	93	139	800	800	800
101110-532100	Insurance	467,218	541,434	665,390	764,898	841,338
101110-532120	Insurance- Deductibles	25,128	6,913	25,000	25,000	25,000
101110-532200	Printing	4,666	4,817	8,000	8,000	8,000
101110-532909	Marshall Fire - Services	162,812	127,041	59,137	-	-
101110-532911	Marshall Fire - Debris Removal	775,409	17,250	-	-	-
101110-535030	Comm Svcs-Internet/Cable	19,308	18,574	10,000	10,000	10,000
101110-535200	Postage	11,973	9,996	17,000	17,000	17,000
101110-536000	Rentals-Equipment	-	-	7,680	7,680	7,680
101110-536040	Rentals-Other	22,429	28,760	100,000	70,000	75,000
101110-538999	Other Services and Charges	3,269	6,359	4,000	4,000	4,000
101110-540100	Prof Serv-Audit	19,776	35,134	27,000	30,900	32,600
101110-540410	Prof Serv-Investment Fee	-	-	-	8,000	8,500
101110-550020	Parts/Repairs/Maint-Equip	1,568	1,781	1,470	1,470	1,470
101110-550090	Parts/Repairs/Maint-Copiers	3,652	2,284	16,000	16,000	16,000
101110-580040	Computer Replacement	1,020	1,020	1,020	1,500	1,500
Total Central Fund-Wide Charges		1,569,979	812,273	942,697	965,448	1,049,088
City Council						
101121-511100	Variable Salaries	83,952	85,060	83,952	83,952	83,952
101121-512000	FICA Expense	6,584	6,674	6,421	6,421	6,421
101121-512200	Workers Compensation	26	19	21	22	22
101121-520100	Office Supplies	484	502	100	250	250
101121-521200	Non-Capital Computer Hardware	10,744	-	-	-	-
101121-532000	Advertising/Marketing	-	500	-	-	-
101121-532200	Printing	5	139	200	400	400
101121-532230	Dues/Subscriptions/Books	46,195	52,923	60,400	50,000	52,500
101121-538101	Travel, Training, & Meetings	3,445	7,489	6,400	8,000	8,400
101121-538110	Education-Ethics Training/Mat	-	-	2,500	2,500	2,500
101121-538420	Contributions & Grants	35,000	45,000	45,500	48,000	50,200
101121-539125	Humane Society-Boulder Agree.	-	-	2,250	-	-
101121-539130	US 36	12,446	18,975	16,500	17,326	17,500
101121-540470	Prof Serv-Recording Fee	34	310	250	-	-

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General Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
101121-540730	Citizen Opinion Survey	-	-	40,000	-	37,400
101121-540731	Strategic Plan	-	-	1,000	5,000	5,000
101121-540900	Prof Serv-Other	-	16,000	-	-	-
101121-540910	Prof Serv-Consulting	8,731	2,500	12,000	12,000	12,000
101121-580050	Contingency	4,700	1,053	10,000	10,000	10,000
Total City Council		212,347	237,144	287,494	243,871	286,545
City-Sponsored Events						
101122-511100	Variable Salaries	-	1,900	28,376	29,744	30,339
101122-512000	FICA Expense	-	145	2,171	2,275	2,321
101122-512200	Workers Compensation	-	1	12	16	16
101122-537010	Fourth of July	39,304	35,184	32,000	32,000	32,000
101122-537020	Fall Festival	14,734	14,825	13,000	15,000	15,000
101122-537040	Festival of Lights	9,300	5,150	5,000	5,200	5,500
101122-537080	Other Special Event Costs	3,071	1,970	25,000	15,000	15,000
101122-537091	Street Faire DBA	56,923	64,175	85,000	89,500	94,000
101122-537092	Downtown Flowers and Winter Lights	84,855	86,353	75,000	85,000	85,000
Total City-Sponsored Events		208,187	209,702	265,559	273,735	279,176
Municipal Court						
101130-511000	Regular Salaries	135,201	141,002	144,208	153,642	155,845
101130-511100	Variable Salaries	2,770	2,531	6,076	6,320	6,573
101130-512000	FICA Expense	10,538	11,014	11,373	12,111	12,287
101130-512100	Retirement Contribution	8,141	9,165	9,373	9,987	10,130
101130-512200	Workers Compensation	152	66	67	84	86
101130-513000	Medical Insurance	7,095	7,536	7,511	7,294	8,023
101130-513100	Dental Insurance	1,083	1,083	1,084	1,084	1,105
101130-513200	Vision Insurance	233	233	233	231	234
101130-513300	Life, AD&D & LTD Insurance	1,048	1,163	1,183	1,229	1,229
101130-513400	Employee Assistance Plan	40	43	40	57	57
101130-520100	Office Supplies	-	294	250	250	250
101130-521100	Computer Supplies-Software	10,565	10,799	12,000	12,000	12,000
101130-521200	Non-Capital Computer Hardware	640	-	1,000	1,000	1,000
101130-522500	Non-Capital Furn/Equip/Tools	-	-	1,500	1,500	1,500
101130-523100	Uniforms and Clothing	-	-	1,620	1,620	1,620
101130-532200	Printing	534	344	3,000	3,000	3,000
101130-532230	Dues/Subscriptions/Books	110	-	450	450	450
101130-538101	Travel, Training, & Meetings	641	666	2,000	2,000	2,000
101130-538150	Court Costs-Jury/Witness Fees	-	-	300	300	300
101130-540130	Prof Serv-Judge Salary	34,160	35,833	34,000	34,000	34,000
101130-540415	Prof Serv-Bank Charges	744	-	1,500	1,500	1,500
101130-540910	Prof Serv-Consulting	950	1,467	3,000	3,000	3,000
101130-542000	Legal-General	44,081	44,135	47,000	30,000	30,000
101130-550020	Parts/Repairs/Maint-Equip	-	5,265	1,000	1,000	1,000
101130-550100	Parts/Repairs/Maint-Software	9,650	7,740	8,000	8,000	8,500
101130-580040	Computer Replacement	560	560	560	360	360
Total Municipal Court		268,936	280,939	298,328	292,019	296,049

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General Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
City Manager						
101141-511000	Regular Salaries	332,121	519,018	703,354	623,206	651,909
101141-511100	Variable Salaries	9,929	-	-	-	-
101141-511200	Overtime Pay	1,323	-	250	250	250
101141-512000	FICA Expense	22,225	37,496	49,155	43,151	44,857
101141-512100	Retirement Contribution	36,930	45,991	57,714	54,522	56,387
101141-512200	Workers Compensation	2,920	1,824	2,019	3,277	3,403
101141-513000	Medical Insurance	28,941	33,045	78,579	50,137	55,154
101141-513100	Dental Insurance	1,898	1,868	4,882	2,986	3,048
101141-513200	Vision Insurance	412	611	1,027	808	817
101141-513300	Life, AD&D & LTD Insurance	1,869	3,491	2,932	3,590	3,590
101141-513400	Employee Assistance Plan	58	187	153	176	176
101141-520100	Office Supplies	1,338	4,761	1,200	4,500	4,500
101141-521000	Computer Supplies	-	-	400	1,000	1,000
101141-521100	Computer Supplies-Software	1,688	1,168	200	2,150	2,150
101141-521200	Non-Capital Computer Hardware	1,552	25	-	20,000	5,000
101141-522120	Operating Supplies - Safety	-	-	500	500	500
101141-522500	Non-Capital Furn/Equip/Tools	366	4,159	250	4,000	4,000
101141-523100	Uniforms and Clothing	-	-	-	1,100	1,155
101141-532200	Printing	1,029	647	500	3,000	3,000
101141-532220	Business and Auto Allowance	4,256	2,660	5,300	5,300	5,300
101141-532230	Dues/Subscriptions/Books	7,098	6,723	6,400	7,000	7,350
101141-535010	Communication Svcs-Cell Phone	2,865	3,551	2,400	4,100	4,300
101141-537030	Volunteer Appreciation	1,589	1,208	2,000	5,000	5,000
101141-538101	Travel, Training, & Meetings	10,469	23,669	17,000	21,200	21,200
101141-538370	Safety Committee	-	98	2,000	5,500	5,500
101141-538999	Other Services and Charges	61,298	183	4,000	2,000	2,000
101141-540900	Prof Serv-Other	9,224	18,061	5,000	5,000	5,000
101141-540910	Prof Serv-Consulting	10,000	15,988	10,000	10,000	10,000
101141-580040	Computer Replacement	828	2,614	1,120	1,640	1,640
101141-580050	Contingency	9,770	717	10,000	10,000	10,000
Total City Manager		561,995	729,763	968,335	895,093	918,186
Cable Television						
101142-511000	Regular Salaries	-	13,675	52,379	53,897	57,172
101142-511100	Variable Salaries	21,489	27,688	-	-	-
101142-512000	FICA Expense	1,671	3,179	3,470	4,124	4,374
101142-512100	Retirement Contribution	-	889	3,405	3,503	3,716
101142-512200	Workers Compensation	15	19	23	29	30
101142-513000	Medical Insurance	-	-	19,970	19,970	19,970
101142-513100	Dental Insurance	-	-	1,360	1,360	1,360
101142-513200	Vision Insurance	-	-	213	213	213
101142-513300	Life, AD&D & LTD Insurance	-	121	-	521	521
101142-513400	Employee Assistance Plan	-	7	27	38	38
101142-522060	Operating Supplies-AudioVisual	40	-	-	-	-
101142-540900	Prof Serv-Other	3,875	1,355	5,600	5,600	5,600
101142-550020	Parts/Repairs/Maint-Equip	-	3,301	6,000	6,000	6,000
Total Cable Television		27,090	50,234	92,447	95,255	98,994

City of Louisville, Colorado
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General Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
ADA Compliance						
101143-540910	Prof Serv-Consulting	2,252	757	2,500	2,500	2,500
Total ADA Compliance		2,252	757	2,500	2,500	2,500
Community Facilitation						
101144-511000	Regular Salaries	333,321	341,062	390,792	365,034	386,798
101144-511100	Variable Salaries	5,058	8,083	-	-	-
101144-511200	Overtime Pay	7,398	4,964	5,400	5,400	5,400
101144-512000	FICA Expense	26,141	26,910	29,668	27,742	29,350
101144-512100	Retirement Contribution	20,585	22,656	25,759	24,079	25,498
101144-512200	Workers Compensation	4,399	2,282	1,920	2,880	3,028
101144-513000	Medical Insurance	33,552	32,496	39,686	46,609	51,257
101144-513100	Dental Insurance	1,886	1,545	1,932	2,269	2,328
101144-513200	Vision Insurance	400	390	451	573	584
101144-513300	Life, AD&D & LTD Insurance	2,391	2,803	3,108	3,245	3,245
101144-513400	Employee Assistance Plan	148	177	115	109	109
101144-520100	Office Supplies	601	356	500	550	600
101144-521100	Computer Supplies-Software	1,659	2,550	1,850	10,500	11,025
101144-522500	Non-Capital Furn/Equip/Tools	-	659	-	400	400
101144-522900	Miscellaneous Supplies	1,207	665	5,000	8,500	5,000
101144-523100	Uniforms and Clothing	428	410	400	400	400
101144-530320	Web Site Maintenance	30,900	28,901	30,000	30,000	30,000
101144-532000	Advertising/Marketing	12,316	20,890	8,000	31,500	30,000
101144-532200	Printing	41,273	34,261	50,600	58,000	70,000
101144-532220	Business and Auto Allowance	2,535	2,310	3,100	3,100	3,100
101144-532230	Dues/Subscriptions/Books	189	606	1,500	2,000	2,000
101144-535010	Communication Svcs-Cell Phone	1,358	1,695	330	2,000	2,000
101144-535200	Postage	12,157	13,858	15,400	16,632	17,963
101144-538100	Education Expense	-	-	1,000	-	-
101144-538101	Travel, Training, & Meetings	266	2,648	3,000	5,700	5,200
101144-540200	Prof Serv-Translation	24,280	33,064	55,000	-	-
101144-540900	Prof Serv-Other	5,773	3,887	15,000	135,000	15,000
101144-580040	Computer Replacement	712	420	420	620	620
Total Community Facilitation		570,932	590,549	689,931	782,842	700,905
Economic Development						
101145-511000	Regular Salaries	175,860	149,367	209,152	215,269	228,708
101145-512000	FICA Expense	13,504	11,443	15,844	16,462	17,491
101145-512100	Retirement Contribution	10,433	9,709	13,595	13,993	14,866
101145-512200	Workers Compensation	1,982	1,160	1,620	1,798	1,910
101145-513000	Medical Insurance	14,170	13,340	20,769	7,294	8,023
101145-513100	Dental Insurance	788	935	1,466	404	412
101145-513200	Vision Insurance	233	233	340	127	130
101145-513300	Life, AD&D & LTD Insurance	1,163	1,309	1,837	1,874	1,874
101145-513400	Employee Assistance Plan	41	41	54	76	76
101145-520100	Office Supplies	45	1,543	200	500	500
101145-521100	Computer Supplies-Software	432	-	600	1,000	1,000

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General Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
101145-532000	Advertising/Marketing	875	-	3,000	5,000	5,000
101145-532200	Printing	1,158	35	500	500	500
101145-532220	Business and Auto Allowance	1,250	-	-	-	-
101145-532230	Dues/Subscriptions/Books	7,427	7,092	4,000	6,500	6,500
101145-535010	Communication Svcs-Cell Phone	250	370	600	600	600
101145-535200	Postage	-	-	50	-	-
101145-536050	Parking & Parking Lot Leases	22,695	23,376	24,500	30,000	30,000
101145-538101	Travel, Training, & Meetings	2,326	1,642	8,000	8,500	8,500
101145-538140	Chamber of Commerce	30,000	32,000	30,000	32,000	32,000
101145-540900	Prof Serv-Other	50,230	66,935	71,000	71,000	71,000
101145-546130	Prof Serv-Business Dvmt Prog	3,621	825	4,000	4,000	4,000
101145-580040	Computer Replacement	280	280	280	530	530
Total Economic Development		338,763	321,634	411,407	417,427	433,620
City Attorney						
101150-542000	Legal-General	220,529	202,621	300,000	315,000	330,750
101150-542014	Legal-Local Licensing Auth	-	595	-	-	-
101150-542044	Legal-LRC	16,232	15,316	-	15,000	15,750
101150-542080	Legal-Golf Course	654	4,036	-	-	-
101150-542084	Legal-Library	2,136	283	-	-	-
101150-542091	Legal-Quiet Zones	2,529	-	-	-	-
101150-542093	Legal-COVID-19	2,398	-	-	-	-
101150-542094	Legal-Marshall Fire	44,123	12,484	-	-	-
Total City Attorney		288,602	235,336	300,000	330,000	346,500
Equity Diversity & Inclusion						
101146-520100	Office Supplies	-	-	2,000	2,000	2,000
101146-521100	Computer Supplies-Software	-	-	-	500	500
101146-522500	Non-Capital Furn/Equip/Tools	-	-	-	500	500
101146-532000	Advertising/Marketing	-	500	17,000	17,000	17,000
101146-540200	Prof Serv-Translation	-	-	42,000	65,000	68,250
101146-540900	Prof Serv-Other	-	-	16,250	66,250	16,250
Total Equity Diversity & Inclusion		-	500	77,250	151,250	104,500
City Clerk						
101160-511000	Regular Salaries	231,131	244,018	252,096	273,189	285,066
101160-512000	FICA Expense	17,629	18,672	19,186	20,689	21,583
101160-512100	Retirement Contribution	13,945	15,861	16,387	17,757	18,529
101160-512200	Workers Compensation	165	110	111	146	152
101160-513000	Medical Insurance	16,466	14,286	14,083	12,529	13,782
101160-513100	Dental Insurance	1,663	1,437	1,437	1,437	1,466
101160-513200	Vision Insurance	558	558	558	547	550
101160-513300	Life, AD&D & LTD Insurance	1,885	2,172	2,253	2,315	2,315
101160-513400	Employee Assistance Plan	95	95	95	133	133
101160-520100	Office Supplies	600	836	1,000	1,000	1,000
101160-521100	Computer Supplies-Software	504	517	500	1,000	1,000
101160-521200	Non-Capital Computer Hardware	22	8,763	12,000	2,000	2,000
101160-522230	Reference Materials	-	-	100	100	100

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101160-522500	Non-Capital Furn/Equip/Tools	-	147	1,500	1,500	1,500
101160-532000	Advertising/Marketing	23,203	15,569	18,000	4,000	4,000
101160-532200	Printing	912	766	1,200	1,200	1,200
101160-532230	Dues/Subscriptions/Books	949	849	1,000	1,000	1,000
101160-535010	Communication Svcs-Cell Phone	141	977	1,200	1,200	1,200
101160-538101	Travel, Training, & Meetings	2,663	10,231	15,000	15,000	15,000
101160-538999	Other Services and Charges	815	593	1,100	1,100	1,100
101160-540470	Prof Serv-Recording Fee	-	-	300	1,000	1,000
101160-540650	Professional Services-Election	79,743	57,891	40,000	25,000	30,000
101160-540710	Prof Serv- Video Streaming	6,000	6,000	10,000	10,000	10,000
101160-540900	Prof Serv-Other	28,952	26,520	50,000	60,000	60,000
101160-550020	Parts/Repairs/Maint-Equip	967	50	250	250	250
101160-580040	Computer Replacement	1,250	1,250	1,250	790	790
Total City Clerk		430,257	428,168	460,606	454,882	474,716
Human Resources						
101171-511000	Regular Salaries	445,546	468,335	511,520	525,178	560,368
101171-511100	Variable Salaries	43,165	70,818	94,659	100,843	104,877
101171-511200	Overtime Pay	715	9	1,000	2,000	2,000
101171-512000	FICA Expense	35,706	39,573	44,242	46,198	48,675
101171-512100	Retirement Contribution	27,059	30,551	33,250	34,142	36,425
101171-512200	Workers Compensation	1,635	398	315	340	356
101171-512300	Unemployment Compensation	636	-	-	-	-
101171-513000	Medical Insurance	48,577	52,934	60,724	53,784	59,165
101171-513100	Dental Insurance	3,574	4,005	4,310	4,915	5,011
101171-513200	Vision Insurance	784	821	885	858	861
101171-513300	Life, AD&D & LTD Insurance	3,095	3,532	3,924	3,882	3,882
101171-513400	Employee Assistance Plan	170	6,686	109	189	189
101171-520100	Office Supplies	1,769	1,740	2,500	2,500	2,575
101171-521000	Computer Supplies	(114)	-	-	-	-
101171-521100	Computer Supplies-Software	12,505	8,018	30,000	50,000	60,000
101171-521200	Non-Capital Computer Hardware	10,120	7,600	11,000	3,000	3,100
101171-522120	Operating Supplies-Safety	50	-	-	-	-
101171-522500	Non-Capital Furn/Equip/Tools	41,274	11,675	7,000	7,000	7,200
101171-522900	Miscellaneous Supplies	3,250	3,651	3,600	3,600	3,700
101171-523100	Uniforms and Clothing	-	834	1,000	1,000	1,000
101171-532000	Advertising/Marketing	8,217	10,815	15,000	15,000	15,500
101171-532200	Printing	1,328	750	800	1,000	1,100
101171-532210	Travel	-	-	20,000	12,000	13,000
101171-532220	Business and Auto Allowance	1,998	2,102	4,000	4,000	4,000
101171-532230	Dues/Subscriptions/Books	10,099	20,901	10,000	10,000	10,500
101171-535010	Communication Svcs-Cell Phone	3,814	4,027	3,400	3,400	3,400
101171-535030	Comm Svcs-Internet/Cable	-	2,184	-	5,300	5,900
101171-535200	Postage	-	57	100	100	100
101171-536000	Rentals-Equipment	-	210	1,200	1,200	1,250
101171-538100	Education Expense	-	-	12,000	15,000	17,000
101171-538101	Travel, Training, & Meetings	11,365	22,005	13,000	7,000	7,300
101171-538110	Education-Ethics Training/Mat	-	-	13,000	13,000	14,000

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Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
101171-538120	Educate-Citywide Tuition Reimb	1,975	-	8,000	3,000	5,000
101171-538125	Education - CityWide Trng Mat	52,987	58,963	77,200	-	-
101171-538370	Safety Committee	-	288	5,000	-	-
101171-538380	Employee Appreciation	17,338	16,612	17,000	17,000	18,000
101171-538999	Other Services and Charges	10,487	28,519	12,000	12,000	13,000
101171-540150	Prof Serv-Medical	11,449	21,877	15,000	22,000	25,000
101171-540900	Prof Serv-Other	30,812	42,041	30,000	35,000	37,000
101171-540910	Prof Serv-Consulting	33,760	12,010	20,000	20,000	25,000
101171-550090	Parts/Repairs/Maint-Copiers	1,151	1,813	1,000	2,000	3,000
101171-550100	Parts/Repairs/Maint-Software	4,151	3,451	8,500	8,500	10,000
101171-580040	Computer Replacement	2,300	2,300	2,300	5,950	5,950
Total Human Resources		882,749	962,106	1,098,538	1,051,879	1,134,384
Information Technology						
101172-511000	Regular Salaries	447,640	497,430	691,709	651,875	689,105
101172-511200	Overtime Pay	294	31	-	2,000	2,000
101172-512000	FICA Expense	31,934	37,389	50,880	48,034	50,237
101172-512100	Retirement Contribution	27,190	32,410	44,960	42,499	44,924
101172-512200	Workers Compensation	5,045	1,573	2,715	2,258	2,361
101172-513000	Medical Insurance	52,624	41,715	78,858	73,488	80,833
101172-513100	Dental Insurance	3,479	3,296	6,168	4,386	4,474
101172-513200	Vision Insurance	693	687	1,111	867	876
101172-513300	Life, AD&D & LTD Insurance	3,153	3,629	4,016	3,695	3,695
101172-513400	Employee Assistance Plan	204	221	176	203	203
101172-520100	Office Supplies	655	919	1,200	1,500	1,500
101172-521000	Computer Supplies	720	400	1,000	1,000	1,000
101172-521100	Computer Supplies-Software	128	(1,156)	1,500	2,500	2,500
101172-521110	Software Subscr. & Maint Fees	174,757	233,289	345,000	401,427	401,427
101172-521140	Software Subscription-ESRI	28,000	27,500	28,000	28,000	28,000
101172-521200	Non-Capital Computer Hardware	815	9,123	7,500	7,500	7,500
101172-522500	Non-Capital Furn/Equip/Tools	-	1,990	2,500	3,500	2,500
101172-523100	Uniforms and Clothing	-	-	600	2,000	2,000
101172-532200	Printing	300	170	200	200	200
101172-532220	Business and Auto Allowance	2,310	1,540	3,000	3,000	3,000
101172-532230	Dues/Subscriptions/Books	4,755	2,517	4,500	4,500	4,500
101172-535010	Communication Svcs-Cell Phone	2,695	2,160	4,800	6,000	6,000
101172-538101	Travel, Training, & Meetings	10,587	11,274	21,000	25,000	25,000
101172-540170	Prof Serv-Info Systems	25,094	15,364	20,000	80,000	50,000
101172-540540	Prof Serv-GIS	20,192	17,849	15,000	25,000	25,000
101172-550020	Parts/Repairs/Maint-Equip	10,004	1,067	65,000	15,000	15,000
101172-550130	Parts/Repairs/Maint-Security	878	4,115	10,000	10,000	30,000
101172-580030	Vehicle/Equipment Replacement	3,000	4,500	2,927	-	-
101172-580040	Computer Replacement	1,820	1,820	1,820	6,380	6,380
Total Information Technology		858,965	952,822	1,416,140	1,451,812	1,490,215
Finance & Accounting						
101201-511000	Regular Salaries	323,035	339,042	432,067	451,064	475,381
101201-511100	Variable Salaries	72,084	29,049	19,574	-	19,574

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101201-511200	Overtime Pay	2,332	396	100	100	100
101201-512000	FICA Expense	25,453	27,022	32,383	32,634	34,026
101201-512100	Retirement Contribution	19,333	21,600	28,094	29,326	30,902
101201-512200	Workers Compensation	1,199	867	1,011	240	251
101201-513000	Medical Insurance	24,639	34,535	53,590	41,185	45,301
101201-513100	Dental Insurance	1,579	1,918	2,799	2,040	2,078
101201-513200	Vision Insurance	465	506	693	569	579
101201-513300	Life, AD&D & LTD Insurance	2,129	2,635	2,995	3,579	3,579
101201-513400	Employee Assistance Plan	127	180	119	160	160
101201-520100	Office Supplies	1,711	2,908	2,000	2,000	2,000
101201-521100	Computer Supplies-Software	113	45	-	-	-
101201-521200	Non-Capital Computer Hardware	-	1,299	500	500	500
101201-522500	Non-Capital Furn/Equip/Tools	34	1,906	750	750	750
101201-532000	Advertising/Marketing	-	-	100	100	100
101201-532200	Printing	2,285	4,943	4,000	4,000	4,000
101201-532220	Business and Auto Allowance	840	1,540	1,500	1,500	1,500
101201-532230	Dues/Subscriptions/Books	1,382	1,598	1,500	1,500	1,500
101201-535010	Communication Svcs-Cell Phone	1,475	1,167	1,500	1,500	1,500
101201-538101	Travel, Training, & Meetings	6,790	12,030	10,000	10,000	10,000
101201-540410	Prof Serv-Investment Fee	6,163	8,086	6,000	-	-
101201-540415	Prof Serv-Bank Charges	59,657	53,234	45,000	-	-
101201-540900	Prof Serv-Other	49,879	71,430	30,000	30,000	30,000
101201-550100	Parts/Repairs/Maint-Software	44,165	47,301	50,000	50,000	50,000
101201-580040	Computer Replacement	1,820	1,820	1,820	3,880	3,880
Total Finance & Accounting		648,693	667,057	728,095	666,627	717,661
Tax Administration						
101221-511000	Regular Salaries	176,161	119,124	185,870	184,134	195,347
101221-511100	Variable Salaries	-	10,849	-	-	-
101221-511200	Overtime Pay	-	11	-	-	-
101221-512000	FICA Expense	13,201	9,856	13,547	13,999	14,852
101221-512100	Retirement Contribution	10,669	7,744	12,079	11,969	12,697
101221-512200	Workers Compensation	126	3,310	82	100	105
101221-513000	Medical Insurance	15,398	9,048	27,114	15,249	16,772
101221-513100	Dental Insurance	853	731	1,784	1,007	1,028
101221-513200	Vision Insurance	302	182	314	264	265
101221-513300	Life, AD&D & LTD Insurance	1,452	1,001	688	1,717	1,717
101221-513400	Employee Assistance Plan	57	41	60	88	88
101221-520100	Office Supplies	370	322	500	750	750
101221-522500	Non-Capital Furn/Equip/Tools	2,606	1,247	500	1,000	1,000
101221-532200	Printing	1,219	332	4,000	3,500	3,500
101221-532230	Dues/Subscriptions/Books	5	167	180	680	680
101221-535010	Communication Svcs-Cell Phone	1,312	1,034	1,000	1,000	1,000
101221-538101	Travel, Training, & Meetings	137	2,821	5,000	10,000	10,000
101221-540470	Prof Serv-Recording Fee	51	-	750	750	750
101221-540900	Prof Serv-Other	-	7,528	15,000	10,000	10,000
101221-550020	Parts/Repairs/Maint-Equip	968	1,162	-	-	-
101221-550100	Parts/Repairs/Maint-Software	2,220	2,384	3,000	3,000	3,000

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101221-580040	Computer Replacement	1,190	1,190	1,190	2,540	2,540
Total Tax Administration		228,297	180,081	272,658	261,747	276,091
Patrol & Investigations						
101321-511000	Regular Salaries	3,358,171	3,466,382	4,228,920	4,429,500	4,653,008
101321-511100	Variable Salaries	145,818	59,626	64,389	27,019	27,560
101321-511200	Overtime Pay	342,154	312,310	281,966	281,966	281,966
101321-511201	Overtime Reimbursement-Police	(432)	(7,742)	-	-	-
101321-512000	FICA Expense	279,922	284,566	328,824	340,445	355,366
101321-512100	Retirement Contribution	285,796	362,411	399,765	440,165	461,620
101321-512200	Workers Compensation	57,711	70,109	50,793	65,968	69,418
101321-513000	Medical Insurance	390,984	385,590	543,884	569,063	623,341
101321-513100	Dental Insurance	28,616	29,233	38,067	38,809	39,541
101321-513200	Vision Insurance	5,831	5,762	7,063	7,401	7,469
101321-513300	Life, AD&D & LTD Insurance	24,077	28,709	31,479	34,540	34,540
101321-513400	Employee Assistance Plan	1,503	1,874	1,142	1,682	1,682
101321-520100	Office Supplies	4,204	4,363	5,780	5,900	5,900
101321-521100	Computer Supplies-Software	5,479	14,932	54,016	44,110	45,654
101321-521200	Non-Capital Computer Hardware	243	5,572	4,050	5,250	5,250
101321-522030	Operating Supplies-Medical	-	2,038	7,690	5,000	5,200
101321-522040	Operating Supplies-Ammunition	7,194	19,994	34,646	30,000	31,050
101321-522045	Operating Supplies-Firearms	-	328	12,668	11,500	11,902
101321-522050	Operating Supplies-Investigate	4,633	4,263	3,040	5,000	5,000
101321-522120	Operating Supplies-Safety	5,056	23,167	38,720	38,720	40,075
101321-522500	Non-Capital Furn/Equip/Tools	2,140	19,701	27,000	29,000	29,000
101321-522900	Miscellaneous Supplies	290	3,529	2,310	3,750	3,750
101321-522909	Marshall Fire - Supplies	3,002	-	-	-	-
101321-523100	Uniforms and Clothing	63,586	55,667	75,000	75,000	75,000
101321-525100	Auto Expense-Parts & Repairs	19,326	39,897	30,630	35,000	37,000
101321-525200	Auto Expense-Tires	4,358	15,228	10,890	10,890	10,890
101321-525300	Gas & Oil	61,156	69,476	60,500	60,500	60,500
101321-532200	Printing	3,031	5,397	10,500	10,500	10,500
101321-532220	Business and Auto Allowance	-	568	-	-	-
101321-532230	Dues/Subscriptions/Books	8,890	16,061	10,500	15,000	15,000
101321-532909	Marshall Fire - Services	625,750	330,631	-	-	-
101321-533000	Intergov. Serv.-Boulder Comm	355,378	389,577	338,070	369,000	387,500
101321-533030	Intergov. Serv-Jail Interconn.	-	-	2,180	1,000	1,000
101321-533080	Intergov. Serv-BC Forensics	10,000	20,000	20,050	20,050	20,050
101321-535010	Communication Svcs-Cell Phone	2,948	6,220	3,500	33,500	33,500
101321-535030	Comm Svcs-Internet/Cable	48,508	32,819	34,000	4,000	4,000
101321-538101	Travel, Training, & Meetings	45,481	49,826	49,000	51,000	52,000
101321-538290	Taser Prog Purchases/Training	660	1,143	10,795	52,000	52,000
101321-538300	High Risk Tactical/Entry Train	85	59	8,000	8,000	8,000
101321-538360	Citizens Police Academy	59	952	1,650	1,650	1,650
101321-540150	Prof Serv-Medical	4,861	2,533	26,250	20,000	20,000
101321-540155	Prof Serv-Mental Health	180,746	300	234,222	234,222	242,420
101321-540170	Prof Serv-Info Systems	6,150	4,613	34,530	34,530	34,530
101321-540900	Prof Serv-Other	20,026	60,155	62,865	65,865	65,865

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101321-550020	Parts/Repairs/Maint-Equip	982	325	-	2,000	2,000
101321-550090	Parts/Repairs/Maint-Copiers	2,854	2,070	4,417	4,417	4,417
101321-550100	Parts/Repairs/Maint-Software	18,203	11,363	46,693	38,590	38,590
101321-550120	Parts/Repairs/Maint-Body Cams	56,644	55,140	12,150	57,000	57,000
101321-580030	Vehicle/Equipment Replacement	163,500	245,250	159,494	-	-
101321-580040	Computer Replacement	7,320	7,320	7,320	42,040	42,040
101321-640000	Motor Vehicle/Road Equipment	-	-	-	63,900	-
Total Patrol & Investigations		6,662,894	6,519,308	7,419,418	7,724,442	8,013,744
Code Enforcement						
101330-511000	Regular Salaries	96,258	103,475	120,951	125,798	133,390
101330-511200	Overtime Pay	907	353	710	710	710
101330-512000	FICA Expense	7,034	7,744	9,064	9,433	9,932
101330-512100	Retirement Contribution	6,500	7,788	8,933	9,323	9,882
101330-512200	Workers Compensation	2,166	1,445	1,549	1,889	2,005
101330-513000	Medical Insurance	8,464	11,687	10,526	13,017	14,321
101330-513100	Dental Insurance	624	702	601	753	768
101330-513200	Vision Insurance	172	189	161	211	214
101330-513300	Life, AD&D & LTD Insurance	730	887	1,059	1,085	1,085
101330-513400	Employee Assistance Plan	34	38	45	58	58
101330-520100	Office Supplies	43	522	310	310	310
101330-521100	Computer Supplies-Software	-	-	610	610	610
101330-521200	Non-Capital Computer Hardware	-	-	210	300	300
101330-522030	Operating Supplies-Medical	-	-	500	500	500
101330-522120	Operating Supplies-Safety	-	-	500	500	500
101330-522500	Non-Capital Furn/Equip/Tools	165	17	190	190	190
101330-522900	Miscellaneous Supplies	180	-	410	410	410
101330-523100	Uniforms and Clothing	1,968	2,234	3,900	3,900	3,900
101330-525100	Auto Expense-Parts & Repairs	529	1,501	1,820	1,820	1,820
101330-525200	Auto Expense-Tires	-	572	1,000	1,000	1,000
101330-525300	Gas & Oil	2,824	2,241	2,900	2,900	2,900
101330-532200	Printing	65	427	280	500	500
101330-532230	Dues/Subscriptions/Books	112	113	500	500	500
101330-535010	Communication Svcs-Cell Phone	130	44	950	950	950
101330-538101	Travel, Training, & Meetings	716	225	500	500	500
101330-540900	Prof Serv-Other	14,261	12,100	17,000	15,000	15,000
101330-550020	Parts/Repairs/Maint-Equip	-	-	-	500	500
101330-550090	Parts/Repairs/Maint-Copiers	223	-	320	320	320
101330-580030	Vehicle/Equipment Replacement	7,500	11,250	7,316	-	-
101330-580040	Computer Replacement	280	280	280	1,610	1,610
Total Code Enforcement		151,884	165,834	193,095	194,597	204,685
Public Works Administration						
101411-520100	Office Supplies	193	92	350	350	350
101411-522909	Marshall Fire - Supplies	39,716	3,044	-	-	-
101411-532200	Printing	526	716	500	1,000	1,000
101411-532230	Dues/Subscriptions/Books	604	185	500	500	500
101411-532909	Marshall Fire - Services	237,382	19,635	-	-	-

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101411-535010	Communication Svcs-Cell Phone	966	2,084	1,000	1,000	1,000
101411-535030	Comm Svcs-Internet/Cable	1,218	650	1,500	1,500	1,500
101411-538101	Travel, Training, & Meetings	729	2,121	2,000	2,500	2,500
101411-540470	Prof Serv-Recording Fee	202	234	750	750	750
101411-580040	Computer Replacement	6,620	6,620	6,640	15,660	15,660
Total Public Works Administration		288,155	35,380	13,240	23,260	23,260
Engineering						
101420-511000	Regular Salaries	279,431	255,020	341,960	269,411	282,560
101420-511100	Variable Salaries	14,612	21,139	20,176	19,780	20,176
101420-511200	Overtime Pay	2,829	1,325	850	850	850
101420-512000	FICA Expense	21,459	19,738	26,001	20,716	21,563
101420-512100	Retirement Contribution	17,555	16,746	22,506	17,833	18,686
101420-512200	Workers Compensation	3,305	2,014	2,767	2,363	2,473
101420-513000	Medical Insurance	25,915	17,980	30,675	19,276	21,053
101420-513100	Dental Insurance	1,769	1,167	1,922	1,360	1,382
101420-513200	Vision Insurance	369	264	413	251	262
101420-513300	Life, AD&D & LTD Insurance	2,015	1,827	1,718	1,771	1,771
101420-513400	Employee Assistance Plan	61	52	75	66	66
101420-520100	Office Supplies	549	587	600	750	750
101420-521000	Computer Supplies	13	943	100	100	100
101420-521100	Computer Supplies-Software	68	127	100	100	100
101420-522120	Operating Supplies-Safety	112	69	300	300	300
101420-522500	Non-Capital Furn/Equip/Tools	1,674	1,933	500	500	500
101420-522900	Miscellaneous Supplies	20	308	250	250	250
101420-523100	Uniforms and Clothing	-	-	-	150	150
101420-525100	Auto Expense-Parts & Repairs	311	1,584	1,000	1,000	1,000
101420-525200	Auto Expense-Tires	-	-	100	100	100
101420-525300	Gas & Oil	3,242	3,364	2,200	2,200	2,200
101420-532200	Printing	155	1,185	1,000	1,000	1,000
101420-532220	Business and Auto Allowance	1,480	1,448	2,000	2,000	2,000
101420-532230	Dues/Subscriptions/Books	763	737	500	800	800
101420-535010	Communication Svcs-Cell Phone	1,140	565	470	470	470
101420-535030	Comm Svcs-Internet/Cable	-	20	-	-	-
101420-538101	Travel, Training, & Meetings	833	1,325	1,220	1,220	1,220
101420-540910	Prof Serv-Consulting	3,439	10,394	2,000	15,000	15,000
101420-550020	Parts/Repairs/Maint-Equip	112	-	-	-	-
101420-550090	Parts/Repairs/Maint-Copiers	664	-	350	350	350
101420-550100	Parts/Repairs/Maint-Software	-	-	200	200	200
101420-580040	Computer Replacement	140	140	140	330	330
Total Engineering		384,037	362,001	462,093	380,497	397,662
Development Engineering						
101421-511000	Regular Salaries	352,244	417,453	382,185	406,925	428,399
101421-511200	Overtime Pay	9,701	8,143	4,100	4,100	4,100
101421-512000	FICA Expense	26,764	31,916	28,771	30,496	32,058
101421-512100	Retirement Contribution	21,845	27,678	25,110	26,717	28,114
101421-512200	Workers Compensation	4,750	3,266	2,912	3,349	3,526

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Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
101421-513000	Medical Insurance	39,097	43,888	43,147	44,976	48,914
101421-513100	Dental Insurance	2,356	2,744	2,610	2,730	2,787
101421-513200	Vision Insurance	573	608	562	588	594
101421-513300	Life, AD&D & LTD Insurance	2,439	3,070	2,967	3,022	3,022
101421-513400	Employee Assistance Plan	146	199	89	128	128
101421-520100	Office Supplies	262	513	400	600	600
101421-521000	Computer Supplies	13	943	450	450	450
101421-521100	Computer Supplies-Software	68	529	150	150	150
101421-522120	Operating Supplies-Safety	112	69	60	100	100
101421-522500	Non-Capital Furn/Equip/Tools	1,674	1,933	1,500	1,500	1,500
101421-522900	Miscellaneous Supplies	20	56	300	300	300
101421-523100	Uniforms and Clothing	-	-	-	150	150
101421-532200	Printing	115	167	300	750	750
101421-532220	Business and Auto Allowance	270	270	300	300	300
101421-532230	Dues/Subscriptions/Books	751	703	400	850	850
101421-535010	Communication Svcs-Cell Phone	966	1,015	1,000	1,000	1,000
101421-540910	Prof Serv-Consulting	3,337	11,515	100,000	50,000	50,000
101421-550090	Parts/Repairs/Maint-Copiers	664	-	300	300	300
101421-580040	Computer Replacement	700	700	700	1,650	1,650
Total Development Engineering		468,868	557,376	598,313	581,131	609,742
Transportation Planning						
101425-511000	Regular Salaries	40,926	47,143	50,071	54,371	56,650
101425-511100	Variable Salaries	15	-	-	-	-
101425-511200	Overtime Pay	305	199	270	270	270
101425-512000	FICA Expense	2,895	3,391	3,517	3,820	3,979
101425-512100	Retirement Contribution	2,822	3,324	3,498	3,814	3,967
101425-512200	Workers Compensation	303	156	161	254	262
101425-513000	Medical Insurance	4,593	4,614	5,672	6,099	6,704
101425-513100	Dental Insurance	301	324	353	357	362
101425-513200	Vision Insurance	65	60	55	67	69
101425-513300	Life, AD&D & LTD Insurance	296	338	283	363	363
101425-513400	Employee Assistance Plan	11	12	11	13	13
101425-520100	Office Supplies	927	825	1,200	1,200	1,200
101425-521100	Computer Supplies-Software	625	680	1,200	1,200	1,200
101425-522500	Non-Capital Furn/Equip/Tools	59	350	500	500	500
101425-523100	Uniforms and Clothing	14	69	200	200	200
101425-532010	Public Education & Outreach	537	6,896	4,000	4,000	4,000
101425-532220	Business and Auto Allowance	279	248	300	300	300
101425-532230	Dues/Subscriptions/Books	439	392	900	900	900
101425-535010	Communication Svcs-Cell Phone	131	140	300	300	300
101425-538101	Travel, Training, & Meetings	2,886	1,582	4,000	4,000	4,000
101425-540470	Prof Serv-Recording Fee	837	1,822	-	-	-
101425-540910	Prof Serv-Consulting	3,338	335	-	-	-
Total Transportation Planning		62,603	72,897	76,491	82,028	85,239
Street Maintenance						
101431-511000	Regular Salaries	218,633	200,696	241,886	266,723	281,041
101431-511200	Overtime Pay	20,346	13,717	16,000	16,000	16,000

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Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
101431-512000	FICA Expense	17,987	16,199	19,107	21,196	22,256
101431-512100	Retirement Contribution	14,366	14,008	16,763	18,378	19,308
101431-512200	Workers Compensation	7,295	5,620	3,449	6,375	6,711
101431-513000	Medical Insurance	35,980	33,485	47,945	50,733	55,794
101431-513100	Dental Insurance	2,121	1,959	2,812	2,683	2,733
101431-513200	Vision Insurance	433	450	583	613	618
101431-513300	Life, AD&D & LTD Insurance	1,647	1,805	1,956	2,399	2,399
101431-513400	Employee Assistance Plan	145	161	94	155	155
101431-520100	Office Supplies	636	2,265	1,500	1,500	1,500
101431-521200	Non-Capital Computer Hardware	317	1,004	1,000	1,000	1,000
101431-522120	Operating Supplies-Safety	2,278	3,176	3,000	5,000	5,000
101431-522500	Non-Capital Furn/Equip/Tools	3,505	4,514	3,500	4,500	4,500
101431-522900	Miscellaneous Supplies	384	181	600	600	600
101431-523100	Uniforms and Clothing	1,660	5,041	3,000	5,000	5,000
101431-524300	Street Supplies	11,203	9,096	15,000	15,000	15,000
101431-524310	Street Supplies-Asphalt	12,949	10,765	50,000	40,000	40,000
101431-524320	Street Supplies-Crack Filler	-	-	5,000	5,000	5,000
101431-525100	Auto Expense-Parts & Repairs	25,950	47,326	15,000	20,000	20,000
101431-525200	Auto Expense-Tires	3,330	9,094	12,000	12,000	12,000
101431-525300	Gas & Oil	38,442	26,004	21,175	21,175	21,175
101431-532200	Printing	1,107	519	390	390	390
101431-532220	Business and Auto Allowance	45	45	50	50	50
101431-532230	Dues/Subscriptions/Books	208	509	500	500	500
101431-534010	Utility Services-Electricity	374,089	366,996	450,000	400,000	400,000
101431-534030	Utility Service-Eco Cycle	22,748	36,025	38,500	-	-
101431-535000	Communication Svcs-Telephone	1,417	1,362	1,650	1,650	1,650
101431-535010	Communication Svcs-Cell Phone	1,865	1,607	1,800	1,800	1,800
101431-535030	Comm Svcs-Internet/Cable	1,023	800	1,100	1,100	1,100
101431-536000	Rentals-Equipment	-	967	5,500	5,500	5,500
101431-538101	Travel, Training, & Meetings	9,661	3,070	5,000	8,000	8,000
101431-538999	Other Services and Charges	-	-	-	-	3,000
101431-540111	Prof Serv-Traffic Signals	145,554	327,859	155,000	155,000	170,000
101431-540550	Prof Serv-Landfill	5,807	866	10,000	10,000	10,000
101431-540900	Prof Serv-Other	12,556	32,017	15,710	15,710	15,710
101431-546190	Prof Serv-Emerg Signal Repair	-	102,498	-	-	-
101431-550020	Parts/Repairs/Maint-Equip	6,094	19,795	7,000	7,000	7,000
101431-550050	Parts/Repairs/Maint-Streets	17,684	39,042	78,610	78,610	78,610
101431-550100	Parts/Repairs/Maint-Software	2,983		5,270	5,270	5,270
101431-550110	Parts/Repairs/Maint-Street Lig	83,485	34,213	60,000	60,000	60,000
101431-550140	Parts/Repairs/Maint-Painting	-	200,735	25,000	150,000	150,000
101431-580030	Vehicle/Equipment Replacement	91,100	136,660	88,875	-	-
Total Street Maintenance		1,197,034	1,712,151	1,431,325	1,416,610	1,456,370
Snow & Ice Removal						
101433-511000	Regular Salaries	105,621	93,629	114,216	126,764	133,560
101433-511200	Overtime Pay	10,293	6,917	10,000	10,000	10,000
101433-512000	FICA Expense	8,740	7,611	9,222	10,267	10,770
101433-512100	Retirement Contribution	6,967	6,571	8,075	8,889	9,332

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Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
101433-512200	Workers Compensation	3,307	2,012	1,714	3,178	3,344
101433-513000	Medical Insurance	16,849	16,658	23,500	25,121	27,634
101433-513100	Dental Insurance	975	943	1,362	1,325	1,352
101433-513200	Vision Insurance	201	216	281	301	306
101433-513300	Life, AD&D & LTD Insurance	883	869	922	1,149	1,149
101433-513400	Employee Assistance Plan	45	39	52	75	75
101433-522500	Non-Capital Furn/Equip/Tools	586	901	500	500	500
101433-523100	Uniforms and Clothing	506	468	500	500	500
101433-524360	Street Supplies-Ice Slicer	119,626	110,112	110,000	110,000	110,000
101433-525100	Auto Expense-Parts & Repairs	83	745	250	250	250
101433-535010	Communication Svcs-Cell Phone	938	807	1,000	1,000	1,000
101433-538101	Travel, Training, & Meetings	6,321	4,296	3,000	3,000	3,000
101433-538999	Other Services and Charges	-	-	1,320	1,320	1,320
101433-550020	Parts/Repairs/Maint-Equip	9,664	37,193	12,000	20,000	20,000
101433-550100	Parts/Repairs/Maint-Software	3,470	3,840	3,840	3,840	3,840
Total Snow & Ice Removal		295,075	293,826	301,754	327,479	337,932
Sign Maintenance						
101434-511000	Regular Salaries	87,639	78,296	95,034	105,270	110,825
101434-511200	Overtime Pay	8,278	5,552	7,000	7,000	7,000
101434-512000	FICA Expense	7,201	6,317	7,545	8,390	8,797
101434-512100	Retirement Contribution	5,768	5,481	6,632	7,297	7,660
101434-512200	Workers Compensation	2,678	1,634	1,398	2,571	2,706
101434-513000	Medical Insurance	13,596	13,476	18,970	20,268	22,296
101434-513100	Dental Insurance	787	763	1,101	1,072	1,093
101434-513200	Vision Insurance	162	175	228	245	245
101434-513300	Life, AD&D & LTD Insurance	726	716	760	940	940
101434-513400	Employee Assistance Plan	37	31	36	58	58
101434-522100	Operating Supplies-Signs	18,683	26,280	35,000	35,000	35,000
101434-522500	Non-Capital Furn/Equip/Tools	1,609	498	1,100	1,100	1,100
101434-523100	Uniforms and Clothing	685	374	400	400	400
101434-524300	Street Supplies	1,898	778	11,000	11,000	11,000
101434-524350	Street Supplies-Thermoplastic	3,759	7,526	10,000	10,000	10,000
101434-525100	Auto Expense-Parts & Repairs	-	-	200	200	200
101434-532220	Business and Auto Allowance	45	45	50	50	50
101434-535010	Communication Svcs-Cell Phone	764	657	750	750	750
101434-536000	Rentals-Equipment	-	-	500	500	500
101434-538101	Travel, Training, & Meetings	95	104	750	750	750
101434-550020	Parts/Repairs/Maint-Equip	-	-	450	450	450
Total Sign Maintenance		154,409	148,701	198,904	213,311	221,820
Streetscapes						
101435-511000	Regular Salaries	197,563	233,167	271,823	263,801	277,366
101435-511100	Variable Salaries	5,319	1,650	-	-	-
101435-511200	Overtime Pay	7,814	5,030	6,000	6,000	6,000
101435-512000	FICA Expense	15,793	17,982	20,635	20,177	21,152
101435-512100	Retirement Contribution	12,509	15,546	18,060	17,537	18,421
101435-512200	Workers Compensation	3,315	2,624	2,992	3,409	3,584

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Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
101435-513000	Medical Insurance	28,708	31,202	40,448	36,053	39,660
101435-513100	Dental Insurance	2,048	2,322	2,967	2,708	2,761
101435-513200	Vision Insurance	433	450	532	462	473
101435-513300	Life, AD&D & LTD Insurance	1,725	2,128	2,268	2,233	2,233
101435-513400	Employee Assistance Plan	82	91	106	138	138
101435-520100	Office Supplies	131	-	250	250	250
101435-521100	Computer Supplies-Software	-	-	250	2,000	2,500
101435-522010	Operating Supplies-Chemicals	611	2,528	1,500	3,500	4,500
101435-522120	Operating Supplies-Safety	646	361	850	600	600
101435-522170	Operating Supplies - Tree Repl	6,259	1,674	5,000	7,000	9,000
101435-522200	Operating Supplies-Plant Mat.	6,062	7,916	7,000	9,000	11,000
101435-522500	Non-Capital Furn/Equip/Tools	1,853	3,340	4,000	3,500	3,500
101435-522900	Miscellaneous Supplies	872	1,740	3,000	2,000	2,000
101435-523100	Uniforms and Clothing	1,999	2,783	3,000	3,500	4,000
101435-525100	Auto Expense-Parts & Repairs	-	96	-	-	-
101435-532220	Business and Auto Allowance	70	120	250	250	250
101435-534050	Utility Services-Water	148,679	58,334	126,000	100,000	100,000
101435-535010	Communication Svcs-Cell Phone	1,025	1,001	1,200	1,200	1,200
101435-535030	Comm Svcs-Internet/Cable	42	-	-	-	-
101435-538101	Travel, Training, & Meetings	659	1,360	3,000	3,000	3,000
101435-540900	Prof Serv-Other	113	2,557	3,000	3,000	3,000
101435-547000	Prof Serv-Mowing	34,836	46,810	46,740	50,500	55,000
101435-547010	Prof Serv-Pest Control	1,522	1,538	1,200	1,500	1,500
101435-547030	Prof Serv-Landscape Maint.	9,910	3,535	9,000	9,000	9,000
101435-547031	Prof Serv Lndscp Bridge House	25,397	17,664	30,000	30,000	30,000
101435-547100	Prof Serv - Tree/Hort Maint	24,552	27,219	15,000	15,000	15,000
101435-550020	Parts/Repairs/Maint-Equip	1,888	3,443	2,000	2,000	2,000
101435-550030	Parts/Repairs/Maint-Grounds	1,360	482	5,000	3,500	3,500
101435-550260	Parts/Repairs/Maint-Ground Irr	5,350	4,426	5,000	6,000	6,500
Total Streetscapes		549,145	501,114	638,071	608,818	639,088
City Hall & General Building Maintenance						
101441-511000	Regular Salaries	60,879	72,233	73,115	79,303	83,484
101441-511200	Overtime Pay	893	631	400	400	400
101441-512000	FICA Expense	4,570	5,404	5,382	5,869	6,157
101441-512100	Retirement Contribution	3,753	4,766	4,778	5,182	5,453
101441-512200	Workers Compensation	1,419	977	972	1,094	1,151
101441-513000	Medical Insurance	7,410	10,394	10,737	10,091	11,108
101441-513100	Dental Insurance	491	646	645	616	625
101441-513200	Vision Insurance	101	143	138	125	127
101441-513300	Life, AD&D & LTD Insurance	500	636	651	689	689
101441-513400	Employee Assistance Plan	19	23	15	31	31
101441-520100	Office Supplies	800	3,431	700	700	700
101441-522030	Operating Supplies-Medical	-	-	270	1,000	1,000
101441-522110	Operating Supplies-Janitorial	4,245	3,992	3,860	4,500	4,500
101441-522120	Operating Supplies-Safety	1,220	964	2,500	2,500	2,500
101441-522500	Non-Capital Furn/Equip/Tools	7,065	3,862	8,500	8,500	8,500
101441-522900	Miscellaneous Supplies	1,734	1,920	6,000	6,000	6,000

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Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
101441-523100	Uniforms and Clothing	1,259	1,568	2,500	2,500	2,500
101441-525100	Auto Expense-Parts & Repairs	1,506	1,258	2,000	2,000	2,000
101441-525200	Auto Expense-Tires	61	835	1,500	1,500	1,500
101441-525300	Gas & Oil	5,030	5,705	4,200	4,200	4,200
101441-532220	Business and Auto Allowance	54	54	50	50	50
101441-532230	Dues/Subscriptions/Books	6	1,903	1,000	1,000	1,000
101441-534000	Utility Services-Gas	13,013	8,675	8,500	8,500	8,500
101441-534010	Utility Services-Electricity	26,273	29,384	32,000	32,000	32,000
101441-534020	Utility Service-Trash Removal	32,395	8,185	2,120	2,120	2,120
101441-534040	Utility Service-Haz Waste Disp	-	-	100	100	100
101441-534050	Utility Services-Water	1,208	1,108	2,000	2,000	2,000
101441-535000	Communication Svcs-Telephone	1,931	1,819	2,020	2,020	2,020
101441-535010	Communication Svcs-Cell Phone	375	483	350	350	350
101441-535040	Communication Svcs-T1 Line	2,332	2,835	3,710	3,710	3,710
101441-538101	Travel, Training, & Meetings	846	1,603	6,500	6,500	6,500
101441-540300	Prof Serv-Custodial	32,390	29,443	28,800	32,000	32,000
101441-540900	Prof Serv-Other	2,555	11,445	3,670	3,670	3,670
101441-547010	Prof Serv-Pest Control	915	1,215	860	1,400	1,400
101441-550000	Parts/Repairs/Maint-Bldgs/Fac	9,045	9,204	10,000	10,000	10,000
101441-550020	Parts/Repairs/Maint-Equip	114	3,405	5,000	5,000	5,000
101441-550070	Parts/Repairs/Maint-HVAC	3,618	1,400	5,310	5,310	5,310
101441-550080	Parts/Repairs/Maint-Elevators	3,985	4,639	4,010	5,500	5,500
101441-550100	Parts/Repairs/Maint-Software	335	162	1,580	1,580	1,580
101441-550130	Parts/Repairs/Maint-Security	9,827	2,519	3,000	6,000	4,000
101441-550140	Parts/Repairs/Maint-Painting	-	238	1,000	3,500	3,500
101441-550150	Parts/Repairs/Maint-Fire Syste	3,132	3,293	6,500	6,500	6,500
101441-550160	Parts/Repairs/Maint-Electrical	83	29	2,730	2,730	2,730
101441-550170	Parts/Repairs/Maint-Plumbing	2,975	1,396	2,000	2,000	2,000
101441-550180	Parts/Repairs/Maint-Lighting	-	1,223	2,000	2,000	2,000
101441-550280	Parts/Repairs/Maint-Other	-	-	500	500	500
101441-580030	Vehicle/Equipment Replacement	1,400	2,110	1,372	-	-
101441-580040	Computer Replacement	1,120	1,120	1,120	1,640	1,640
Total City Hall & General Building Maintenance		252,882	248,278	266,665	284,480	288,305
Police Department Building Maintenance						
101443-511000	Regular Salaries	29,682	35,351	35,934	38,769	40,667
101443-511200	Overtime Pay	537	363	200	200	200
101443-512000	FICA Expense	2,232	2,652	2,644	2,858	2,992
101443-512100	Retirement Contribution	1,837	2,338	2,348	2,535	2,656
101443-512200	Workers Compensation	715	480	477	522	548
101443-513000	Medical Insurance	2,964	4,604	4,712	4,576	5,032
101443-513100	Dental Insurance	184	270	264	264	269
101443-513200	Vision Insurance	42	68	67	57	57
101443-513300	Life, AD&D & LTD Insurance	241	309	318	336	336
101443-513400	Employee Assistance Plan	10	12	11	16	16
101443-522110	Operating Supplies-Janitorial	4,330	3,516	3,180	3,180	3,180
101443-522500	Non-Capital Furn/Equip/Tools	72	165	-	-	-
101443-522900	Miscellaneous Supplies	1,484	1,133	1,590	1,590	1,590

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Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
101443-523100	Uniforms and Clothing	90	90	100	100	100
101443-532220	Business and Auto Allowance	54	54	50	50	50
101443-534000	Utility Services-Gas	5,857	7,479	7,500	10,000	10,000
101443-534010	Utility Services-Electricity	33,053	32,836	41,220	45,000	45,000
101443-534020	Utility Service-Trash Removal	1,127	1,142	2,200	2,200	2,200
101443-534040	Utility Service-Haz Waste Disp	-	-	270	270	270
101443-534050	Utility Services-Water	9,177	6,217	14,850	14,850	14,850
101443-535000	Communication Svcs-Telephone	5,564	5,308	3,710	3,710	3,710
101443-535010	Communication Svcs-Cell Phone	188	248	200	200	200
101443-535040	Communication Svcs-T1 Line	2,474	2,710	4,240	4,240	4,240
101443-540300	Prof Serv-Custodial	33,842	33,912	39,730	43,700	43,700
101443-540900	Prof Serv-Other	2,555	3,620	3,670	3,670	3,670
101443-547010	Prof Serv-Pest Control	837	900	800	1,150	1,150
101443-550000	Parts/Repairs/Maint-Bldgs/Fac	1,602	5,518	7,500	10,000	10,000
101443-550020	Parts/Repairs/Maint-Equip	-	4,941	4,000	8,000	8,000
101443-550070	Parts/Repairs/Maint-HVAC	445	2,679	5,310	5,310	5,310
101443-550080	Parts/Repairs/Maint-Elevators	4,205	4,134	4,500	4,500	4,500
101443-550100	Parts/Repairs/Maint-Software	335	-	1,580	1,580	1,580
101443-550130	Parts/Repairs/Maint-Security	2,072	2,222	1,060	1,060	1,060
101443-550140	Parts/Repairs/Maint-Painting	-	600	2,650	2,650	2,650
101443-550150	Parts/Repairs/Maint-Fire Syste	708	4,088	3,000	6,000	4,500
101443-550160	Parts/Repairs/Maint-Electrical	-	525	2,500	4,000	4,000
101443-550170	Parts/Repairs/Maint-Plumbing	960	946	1,500	2,500	2,500
101443-550180	Parts/Repairs/Maint-Lighting	556	233	5,310	5,310	5,310
101443-580030	Vehicle/Equipment Replacement	800	1,210	787	-	-
Total Police Department Building Maintenance		150,832	172,874	209,982	234,953	236,093
Sustainability						
101446-511000	Regular Salaries	93,049	155,954	126,363	125,586	132,526
101446-511100	Variable Salaries	50	-	-	-	-
101446-512000	FICA Expense	6,917	11,628	9,404	9,325	9,819
101446-512100	Retirement Contribution	5,695	10,153	8,213	8,163	8,614
101446-512200	Workers Compensation	367	296	287	1,102	1,162
101446-513000	Medical Insurance	2,965	5,417	1,948	9,188	10,105
101446-513100	Dental Insurance	189	324	122	526	537
101446-513200	Vision Insurance	46	89	25	152	155
101446-513300	Life, AD&D & LTD Insurance	747	1,371	1,070	1,055	1,055
101446-513400	Employee Assistance Plan	27	45	31	44	44
101446-520100	Office Supplies	990	1,078	1,000	1,000	1,000
101446-521100	Computer Supplies-Software	-	45	400	400	400
101446-522500	Non-Capital Furn/Equip/Tools	-	197	-	-	-
101446-522900	Miscellaneous Supplies	6,396	35	12,000	12,000	12,000
101446-523100	Uniforms and Clothing	18	18	-	-	-
101446-532000	Advertising/Marketing	458	5,991	10,000	10,000	10,000
101446-532220	Business and Auto Allowance	270	270	280	280	280
101446-535010	Communication Svcs-Cell Phone	96	679	70	70	70
101446-537080	Other Special Event Costs	2,249	-	-	-	-
101446-538101	Travel, Training, & Meetings	657	3,048	1,000	5,000	5,000

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101446-538420	Contributions & Grants	10,000	-	5,000	-	-
101446-538451	Sustainability Rebates	16,850	32,000	32,000	32,000	32,000
101446-540910	Prof Serv-Consulting	-	265,840	-	-	200,000
Total Sustainability		148,037	494,477	209,213	215,891	424,767
Austin Niehoff Building Maintenance						
101447-511000	Regular Salaries	6,565	7,965	7,930	8,619	9,064
101447-511200	Overtime Pay	60	60	50	50	50
101447-512000	FICA Expense	495	601	589	642	674
101447-512100	Retirement Contribution	402	525	519	562	592
101447-512200	Workers Compensation	179	120	118	131	137
101447-513000	Medical Insurance	798	1,163	1,164	1,132	1,244
101447-513100	Dental Insurance	51	70	66	66	68
101447-513200	Vision Insurance	11	17	17	13	13
101447-513300	Life, AD&D & LTD Insurance	55	72	72	79	79
101447-513400	Employee Assistance Plan	2	3	5	5	5
101447-522110	Operating Supplies-Janitorial	-	-	600	600	600
101447-522500	Non-Capital Furn/Equip/Tools	18	37	-	-	-
101447-523100	Uniforms and Clothing	24	24	50	50	50
101447-534000	Utility Services-Gas	1,203	1,461	1,700	1,700	1,700
101447-534010	Utility Services-Electricity	653	562	1,500	1,500	1,500
101447-534050	Utility Services-Water	137	141	210	210	210
101447-535000	Communication Svcs-Telephone	865	841	740	740	740
101447-535010	Communication Svcs-Cell Phone	41	59	50	50	50
101447-535040	Communication Svcs-T1 Line	241	300	420	420	420
101447-540300	Prof Serv-Custodial	6,088	5,933	9,070	9,070	9,070
101447-547010	Prof Serv-Pest Control	75	-	-	-	-
101447-550000	Parts/Repairs/Maint-Bldgs/Fac	3	295	850	850	850
101447-550020	Parts/Repairs/Maint-Equip	-	-	140	140	140
101447-550070	Parts/Repairs/Maint-HVAC	25	10	530	530	530
101447-550140	Parts/Repairs/Maint-Painting	-	-	110	110	110
101447-550150	Parts/Repairs/Maint-Fire Syste	52	-	1,000	1,000	1,000
101447-550160	Parts/Repairs/Maint-Electrical	-	-	110	400	400
101447-550170	Parts/Repairs/Maint-Plumbing	90	90	110	750	750
101447-550180	Parts/Repairs/Maint-Lighting	-	-	160	160	160
Total Austin Neihoff Building Maintenance		18,136	20,347	27,880	29,579	30,206
City Services Building Maintenance						
101448-511000	Regular Salaries	49,131	58,870	59,399	64,285	67,586
101448-511200	Overtime Pay	660	483	300	300	300
101448-512000	FICA Expense	3,685	4,411	4,374	4,751	4,983
101448-512100	Retirement Contribution	3,024	3,882	3,881	4,201	4,413
101448-512200	Workers Compensation	1,176	797	791	879	926
101448-513000	Medical Insurance	5,612	8,091	8,239	7,915	8,708
101448-513100	Dental Insurance	369	494	480	470	479
101448-513200	Vision Insurance	78	116	113	97	99
101448-513300	Life, AD&D & LTD Insurance	402	517	531	559	559
101448-513400	Employee Assistance Plan	16	19	17	30	30

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101448-522110	Operating Supplies-Janitorial	3,109	3,012	2,120	2,120	2,120
101448-522500	Non-Capital Furn/Equip/Tools	317	273	200	200	200
101448-522900	Miscellaneous Supplies	4,119	4,425	5,000	5,000	5,000
101448-523100	Uniforms and Clothing	193	153	150	150	150
101448-532220	Business and Auto Allowance	54	216	50	50	50
101448-532350	CTC Land Dues	1,735	2,429	6,790	6,790	6,790
101448-534000	Utility Services-Gas	19,946	23,542	25,000	35,000	35,000
101448-534010	Utility Services-Electricity	31,931	37,305	45,000	50,000	50,000
101448-534020	Utility Service-Trash Removal	5,466	6,831	6,370	6,370	6,370
101448-534040	Utility Service-Haz Waste Disp	-	-	270	270	270
101448-534050	Utility Services-Water	2,252	4,043	10,000	10,000	10,000
101448-535000	Communication Svcs-Telephone	2,150	1,902	1,490	1,490	1,490
101448-535010	Communication Svcs-Cell Phone	300	396	300	300	300
101448-535040	Communication Svcs-T1 Line	1,062	1,319	1,700	1,700	1,700
101448-540300	Prof Serv-Custodial	18,531	18,606	22,280	22,280	22,280
101448-540900	Prof Serv-Other	2,555	3,620	3,670	3,670	3,670
101448-547010	Prof Serv-Pest Control	1,682	1,885	1,060	1,300	1,300
101448-550000	Parts/Repairs/Maint-Bldgs/Fac	2,108	12,049	12,000	16,000	16,000
101448-550020	Parts/Repairs/Maint-Equip	647	3,129	4,060	6,000	6,000
101448-550070	Parts/Repairs/Maint-HVAC	8,807	6,010	6,370	10,000	8,000
101448-550100	Parts/Repairs/Maint-Software	1,646	1,083	1,580	1,580	1,580
101448-550130	Parts/Repairs/Maint-Security	13,162	4,267	2,000	4,500	4,500
101448-550140	Parts/Repairs/Maint-Painting	-	-	300	25,000	10,000
101448-550150	Parts/Repairs/Maint-Fire Syste	826	10,072	2,950	7,500	7,500
101448-550160	Parts/Repairs/Maint-Electrical	136	2,495	2,570	2,570	2,570
101448-550170	Parts/Repairs/Maint-Plumbing	1,733	5,112	2,500	2,500	2,500
101448-550180	Parts/Repairs/Maint-Lighting	120	1,372	1,060	6,500	6,500
101448-580030	Vehicle/Equipment Replacement	1,200	1,800	1,171	-	-
Total City Services Building Maintenance		189,940	235,026	246,136	312,327	299,923
Fleet Maintenance						
101450-511000	Regular Salaries	1,043	1,281	1,472	1,518	1,611
101450-511200	Overtime Pay	102	59	100	100	100
101450-512000	FICA Expense	87	99	119	122	130
101450-512100	Retirement Contribution	71	88	102	105	110
101450-512200	Workers Compensation	15	14	14	16	17
101450-513000	Medical Insurance	145	290	358	226	248
101450-513100	Dental Insurance	8	18	22	12	12
101450-513200	Vision Insurance	2	3	3	3	3
101450-513300	Life, AD&D & LTD Insurance	9	13	15	15	15
101450-520100	Office Supplies	-	854	130	130	130
101450-522120	Operating Supplies-Safety	392	190	800	800	800
101450-522500	Non-Capital Furn/Equip/Tools	700	2,395	2,150	2,150	2,150
101450-522900	Miscellaneous Supplies	16	12	1,000	1,000	1,000
101450-523100	Uniforms and Clothing	496	751	950	950	950
101450-525100	Auto Expense-Parts & Repairs	1,146	314	700	700	700
101450-525300	Gas & Oil	-	-	435	435	435
101450-532200	Printing	235	170	100	100	100

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101450-535010	Communication Svcs-Cell Phone	9	11	-	-	-
101450-536000	Rentals-Equipment	1,106	88	-	-	-
101450-538101	Travel, Training, & Meetings	5,433	-	1,000	1,000	1,000
101450-540900	Prof Serv-Other	1,486	5,078	3,500	3,500	3,500
101450-550020	Parts/Repairs/Maint-Equip	689	-	-	-	-
101450-550100	Parts/Repairs/Maint-Software	703	875	2,830	2,830	2,830
Total Fleet Maintenance		13,893	12,602	15,800	15,712	15,841
Sustainability Bag Tax						
101449-511000	Regular Salaries	-	-	74,990	89,378	94,806
101449-512000	FICA Expense	-	-	5,736	6,307	6,673
101449-512100	Retirement Contribution	-	-	4,874	5,809	6,163
101449-512200	Workers Compensation	-	-	33	48	50
101449-513000	Medical Insurance	-	-	-	19,392	21,331
101449-513100	Dental Insurance	-	-	-	1,360	1,387
101449-513200	Vision Insurance	-	-	-	208	208
101449-513300	Life, AD&D & LTD Insurance	-	-	733	733	733
101449-513400	Employee Assistance Plan	-	-	27	38	38
101449-532000	Advertising/Marketing	-	8,299	5,000	5,000	5,000
101449-538452	Low Income Programs	-	-	15,000	25,000	25,000
101449-538453	Waste Reduction Programs	-	-	107,000	60,000	60,000
Total Sustainability Bag Tax		-	8,299	213,393	213,273	221,389
Community Design						
101515-511000	Regular Salaries	431,763	475,697	510,249	573,295	596,105
101515-511100	Variable Salaries	21,076	1,355	5,628	5,304	5,410
101515-511200	Overtime Pay	312	219	500	500	500
101515-512000	FICA Expense	32,289	34,209	35,816	40,514	42,173
101515-512100	Retirement Contribution	26,845	31,526	33,652	37,827	39,311
101515-512200	Workers Compensation	3,290	876	736	2,171	2,210
101515-513000	Medical Insurance	55,506	48,536	67,839	69,900	76,886
101515-513100	Dental Insurance	3,669	3,478	4,288	4,221	4,303
101515-513200	Vision Insurance	728	565	647	641	644
101515-513300	Life, AD&D & LTD Insurance	2,900	3,405	2,497	3,629	3,629
101515-513400	Employee Assistance Plan	198	234	128	182	182
101515-520100	Office Supplies	3,029	2,832	3,500	3,500	3,500
101515-521100	Computer Supplies-Software	3,524	4,154	5,000	5,000	5,000
101515-522500	Non-Capital Furn/Equip/Tools	360	1,213	1,000	1,000	1,000
101515-523100	Uniforms and Clothing	19	1,037	1,000	1,000	1,000
101515-532010	Public Education & Outreach	1,607	6,728	33,000	8,000	8,000
101515-532200	Printing	564	589	600	600	600
101515-532220	Business and Auto Allowance	2,492	2,430	2,600	2,600	2,600
101515-532230	Dues/Subscriptions/Books	1,837	2,737	3,000	3,000	3,000
101515-535010	Communication Svcs-Cell Phone	1,282	1,885	1,500	1,500	1,500
101515-538101	Travel, Training, & Meetings	6,391	5,051	14,000	14,000	14,000
101515-540470	Prof Serv-Recording Fee	-	-	500	500	500
101515-540900	Prof Serv-Other	82,597	5,280	-	-	-
101515-540910	Prof Serv-Consulting	18,525	239,145	428,580	450,000	-

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101515-550090	Parts/Repairs/Maint-Copiers	1,257	1,452	2,000	2,000	2,000
101515-580040	Computer Replacement	3,280	3,280	3,280	6,240	6,240
Total Community Design		705,340	877,914	1,161,540	1,237,124	820,293
Building Safety						
101530-511000	Regular Salaries	577,449	679,564	727,647	705,680	744,824
101530-511100	Variable Salaries	24,211	36,370	48,790	48,790	48,790
101530-511200	Overtime Pay	287	4,718	500	500	500
101530-512000	FICA Expense	45,108	53,921	58,567	53,306	56,146
101530-512100	Retirement Contribution	35,172	44,491	47,331	45,906	48,447
101530-512200	Workers Compensation	4,451	4,804	3,670	4,187	4,394
101530-513000	Medical Insurance	76,105	77,997	93,032	80,408	88,449
101530-513100	Dental Insurance	4,868	4,902	4,819	5,449	5,556
101530-513200	Vision Insurance	978	1,011	954	1,118	1,130
101530-513300	Life, AD&D & LTD Insurance	4,395	5,737	6,146	5,772	5,772
101530-513400	Employee Assistance Plan	301	399	219	272	272
101530-520100	Office Supplies	1,296	1,966	3,000	3,000	3,000
101530-521000	Computer Supplies	3,667	992	3,000	3,000	3,000
101530-521100	Computer Supplies-Software	1,421	3,659	3,750	3,750	3,750
101530-522120	Operating Supplies-Safety	671	26	1,200	1,200	1,200
101530-522230	Reference Materials	979	-	4,000	4,000	4,000
101530-522500	Non-Capital Furn/Equip/Tools	250	227	2,000	2,000	2,000
101530-522900	Miscellaneous Supplies	-	34	-	-	-
101530-523100	Uniforms and Clothing	646	1,934	1,500	2,100	2,100
101530-525100	Auto Expense-Parts & Repairs	209	582	3,000	3,000	3,000
101530-525200	Auto Expense-Tires	-	307	2,500	2,500	2,500
101530-525300	Gas & Oil	1,572	1,784	4,100	4,100	4,100
101530-529100	Resale Merchandise	-	-	1,500	1,500	1,500
101530-532200	Printing	564	556	1,200	1,200	1,200
101530-532220	Business and Auto Allowance	225	417	2,300	2,300	2,300
101530-532230	Dues/Subscriptions/Books	1,961	1,761	6,790	6,790	6,790
101530-535010	Communication Svcs-Cell Phone	3,914	4,709	5,000	5,000	5,000
101530-535030	Comm Svcs-Internet/Cable	2,731	2,320	3,000	3,000	3,000
101530-538101	Travel, Training, & Meetings	8,933	12,693	15,000	18,000	17,000
101530-538910	Building Abatement	3,917	-	60,000	60,000	60,000
101530-540140	Prof Serv-Plan Review/Insp.	133,599	200,411	200,000	200,000	200,000
101530-540910	Prof Serv-Consulting	-	-	5,000	5,000	5,000
101530-550100	Parts/Repairs/Maint-Software	13,039	13,691	16,000	16,000	16,000
101530-580030	Vehicle/Equipment Replacement	5,500	8,240	5,359	-	-
101530-580040	Computer Replacement	840	840	840	1,600	1,600
Total Building Safety		959,259	1,171,064	1,341,714	1,300,428	1,352,320
Library Services						
101600-511000	Regular Salaries	844,638	890,654	915,461	987,985	1,040,533
101600-511100	Variable Salaries	395,405	425,255	467,259	510,640	520,852
101600-511200	Overtime Pay	-	325	-	-	-
101600-512000	FICA Expense	92,490	98,409	100,578	109,516	112,804
101600-512100	Retirement Contribution	51,164	58,055	59,507	64,218	67,634

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101600-512200	Workers Compensation	4,423	1,384	613	797	831
101600-513000	Medical Insurance	93,989	94,471	99,779	91,315	100,443
101600-513100	Dental Insurance	6,725	6,702	7,633	6,975	7,113
101600-513200	Vision Insurance	1,392	1,352	1,360	1,595	1,612
101600-513300	Life, AD&D & LTD Insurance	6,507	7,504	7,876	8,417	8,417
101600-513400	Employee Assistance Plan	439	526	297	418	418
101600-520100	Office Supplies	1,217	1,285	1,250	1,250	1,250
101600-521000	Computer Supplies	859	672	1,000	1,000	1,000
101600-521100	Computer Supplies-Software	8,289	7,666	10,500	10,500	10,500
101600-521200	Non-Capital Computer Hardware	-	46,545	900	2,000	900
101600-522100	Operating Supplies-Signs	212	87	330	330	330
101600-522500	Non-Capital Furn/Equip/Tools	66	1,373	1,000	8,000	1,000
101600-522909	Marshall Fire - Supplies	287	-	-	-	-
101600-526100	Library Reference Materials	1,347	1,989	2,200	2,200	2,200
101600-526110	Library Books	88,464	90,315	94,400	94,400	94,400
101600-526111	Library eBooks	8,691	13,089	13,800	13,800	13,800
101600-526160	Operating Supplies-Meet Room	201	489	420	420	420
101600-526170	Operating Supplies-Adult	400	826	750	750	750
101600-526180	Operating Supplies-Teen	212	140	200	200	200
101600-526190	Operating Supplies-Children	1,529	1,390	1,300	1,500	1,500
101600-526200	Material Processing	4,577	4,061	5,000	5,000	5,000
101600-532000	Advertising/Marketing	200	-	300	300	300
101600-532200	Printing	1,493	1,811	2,500	2,500	2,500
101600-532220	Business and Auto Allowance	3,000	3,000	3,000	3,000	3,000
101600-532230	Dues/Subscriptions/Books	4,551	5,155	7,000	7,000	7,000
101600-532240	Electronic Databases	30,691	33,220	46,000	34,000	34,000
101600-532250	Print Periodicals	7,470	7,830	8,000	8,000	8,000
101600-535010	Communication Svcs-Cell Phone	600	600	600	600	600
101600-535030	Comm Svcs-Internet/Cable	2,480	1,183	2,500	2,500	2,500
101600-538101	Travel, Training, & Meetings	2,225	4,427	2,000	2,500	2,500
101600-538390	Library Grant Expense	24,920	12,232	11,000	11,000	11,000
101600-540415	Prof Serv-Bank Charges	1,987	3,249	3,400	3,400	3,400
101600-540440	Prof Serv-Collections	(20)	(40)	900	900	900
101600-540600	Prof Serv-Boulder Library	48,343	32,641	60,000	70,000	70,000
101600-540610	Prof Serv-CO Lib Consortium	2,613	2,591	6,000	3,000	3,000
101600-540630	Prof Serv-Children Programming	2,631	2,826	3,000	3,000	3,000
101600-540680	Prof Serv-Adult Programming	592	889	1,000	1,000	1,000
101600-540690	Prof Serv-Teen Programming	-	450	450	450	450
101600-540900	Prof Serv-Other	-	-	1,200	1,200	1,200
101600-550020	Parts/Repairs/Maint-Equip	50,056	27,342	33,800	25,000	25,000
101600-550090	Parts/Repairs/Maint-Copiers	4,079	4,004	3,000	4,000	4,000
101600-580040	Computer Replacement	4,740	4,740	4,740	10,730	10,730
Total Library Services		1,806,174	1,902,714	1,993,803	2,117,306	2,187,987
Library Building Maintenance						
101601-511000	Regular Salaries	34,118	41,036	41,596	44,829	47,019
101601-511200	Overtime Pay	597	423	230	230	230
101601-512000	FICA Expense	2,572	3,088	3,068	3,313	3,469

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101601-512100	Retirement Contribution	2,110	2,714	2,718	2,930	3,071
101601-512200	Workers Compensation	852	570	565	614	643
101601-513000	Medical Insurance	3,393	5,385	5,477	5,316	5,848
101601-513100	Dental Insurance	207	312	303	303	308
101601-513200	Vision Insurance	49	81	80	66	67
101601-513300	Life, AD&D & LTD Insurance	278	361	371	394	394
101601-513400	Employee Assistance Plan	11	14	15	20	20
101601-520100	Office Supplies	14	-	-	-	-
101601-522110	Operating Supplies-Janitorial	8,094	10,109	6,370	6,370	6,370
101601-522500	Non-Capital Furn/Equip/Tools	90	185	160	160	160
101601-522900	Miscellaneous Supplies	273	498	1,590	1,590	1,590
101601-523100	Uniforms and Clothing	108	108	150	150	150
101601-532220	Business and Auto Allowance	54	54	50	50	50
101601-534000	Utility Services-Gas	28,550	25,626	31,000	31,000	31,000
101601-534010	Utility Services-Electricity	112,641	109,517	85,000	125,000	125,000
101601-534020	Utility Service-Trash Removal	1,782	1,765	2,650	2,650	2,650
101601-534040	Utility Service-Haz Waste Disp	-	-	270	270	270
101601-534050	Utility Services-Water	1,108	1,223	1,590	1,590	1,590
101601-535000	Communication Svcs-Telephone	1,743	1,673	1,380	1,380	1,380
101601-535010	Communication Svcs-Cell Phone	217	295	180	180	180
101601-535040	Communication Svcs-T1 Line	917	1,139	1,380	1,380	1,380
101601-540300	Prof Serv-Custodial	54,072	53,975	63,940	63,940	63,940
101601-540900	Prof Serv-Other	2,555	3,620	3,670	3,670	3,670
101601-547010	Prof Serv-Pest Control	912	900	1,400	1,400	1,400
101601-550000	Parts/Repairs/Maint-Bldgs/Fac	4,493	6,466	7,000	7,000	7,000
101601-550020	Parts/Repairs/Maint-Equip	-	689	1,170	1,170	1,170
101601-550070	Parts/Repairs/Maint-HVAC	469	6,101	11,670	11,670	11,670
101601-550080	Parts/Repairs/Maint-Elevators	7,199	7,900	8,500	10,000	10,000
101601-550100	Parts/Repairs/Maint-Software	335		1,580	1,580	1,580
101601-550130	Parts/Repairs/Maint-Security	2,530	2,624	1,060	3,500	3,500
101601-550140	Parts/Repairs/Maint-Painting	9	60	2,930	2,930	2,930
101601-550150	Parts/Repairs/Maint-Fire Syste	7,487	4,100	4,000	4,000	4,000
101601-550160	Parts/Repairs/Maint-Electrical	47	1,000	1,590	3,000	3,000
101601-550170	Parts/Repairs/Maint-Plumbing	343	332	1,590	1,590	1,590
101601-550180	Parts/Repairs/Maint-Lighting	937	2,167	5,310	5,310	5,310
101601-580030	Vehicle/Equipment Replacement	900	1,350	878	-	-
Total Library Building Maintenance		282,067	297,460	302,481	350,545	353,599
Museum Services						
101610-511000	Regular Salaries	59,258	70,812	50,887	53,478	56,740
101610-511100	Variable Salaries	83,656	86,071	101,191	112,920	115,178
101610-512000	FICA Expense	10,981	11,974	10,905	12,523	12,927
101610-512100	Retirement Contribution	3,568	4,603	3,308	3,476	3,688
101610-512200	Workers Compensation	102	70	64	89	91
101610-513000	Medical Insurance	-	4,847	10,275	9,978	10,976
101610-513100	Dental Insurance	596	709	823	823	839
101610-513200	Vision Insurance	165	165	165	165	168
101610-513300	Life, AD&D & LTD Insurance	518	527	498	521	521

City of Louisville, Colorado
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General Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
101610-513400	Employee Assistance Plan	86	79	48	67	67
101610-520100	Office Supplies	42	905	300	300	300
101610-521100	Computer Supplies-Software	1,106	1,141	950	1,200	1,200
101610-522000	Operating Supplies	2,582	2,557	4,500	4,500	4,500
101610-522220	Museum Acquisitions	-	803	2,000	2,000	2,000
101610-522500	Non-Capital Furn/Equip/Tools	-	-	2,000	1,000	1,000
101610-532000	Advertising/Marketing	-	333	1,000	1,000	1,000
101610-532010	Public Education & Outreach	-	1,597	4,000	5,000	5,500
101610-532200	Printing	-	4,881	6,500	6,500	6,500
101610-532230	Dues/Subscriptions/Books	434	598	300	900	900
101610-535030	Comm Svcs-Internet/Cable	1,097	624	1,200	1,200	1,200
101610-538101	Travel, Training, & Meetings	887	2,694	1,500	2,000	2,000
101610-538220	Louisville Historical Projects	-	2,446	4,000	4,000	4,000
101610-538395	Museum Grant Expense	-	6,000	33,086	-	-
101610-540900	Prof Serv-Other	6,873	6,066	6,000	12,000	12,000
101610-580040	Computer Replacement	980	970	970	2,200	2,200
Total Museum Services		172,931	211,472	246,470	237,840	245,495
Museum Building Maintenance						
101611-511000	Regular Salaries	5,501	6,825	6,796	7,340	7,707
101611-511200	Overtime Pay	60	60	50	50	50
101611-512000	FICA Expense	418	519	507	550	577
101611-512100	Retirement Contribution	338	451	446	479	504
101611-512200	Workers Compensation	158	105	103	111	117
101611-513000	Medical Insurance	613	972	965	938	1,030
101611-513100	Dental Insurance	37	56	53	53	54
101611-513200	Vision Insurance	9	15	15	11	11
101611-513300	Life, AD&D & LTD Insurance	46	62	62	68	68
101611-513400	Employee Assistance Plan	2	3	4	4	4
101611-522110	Operating Supplies-Janitorial	-	-	270	270	270
101611-522500	Non-Capital Furn/Equip/Tools	18	37	-	-	-
101611-523100	Uniforms and Clothing	21	21	50	50	50
101611-534000	Utility Services-Gas	2,232	2,591	3,000	3,000	3,000
101611-534010	Utility Services-Electricity	1,327	1,403	1,950	1,950	1,950
101611-534020	Utility Service-Trash Removal	-	-	800	800	800
101611-534040	Utility Service-Haz Waste Disp	-	-	50	50	50
101611-534050	Utility Services-Water	1,388	855	2,120	2,120	2,120
101611-535000	Communication Svcs-Telephone	1,906	1,827	1,590	1,590	1,590
101611-535010	Communication Svcs-Cell Phone	35	53	50	50	50
101611-535040	Communication Svcs-T1 Line	48	60	110	110	110
101611-540300	Prof Serv-Custodial	4,033	4,023	5,060	5,060	5,060
101611-540900	Prof Serv-Other	-	-	110	110	110
101611-547010	Prof Serv-Pest Control	990	900	1,500	1,500	1,500
101611-550000	Parts/Repairs/Maint-Bldgs/Fac	2,725	1,312	1,590	3,000	3,000
101611-550020	Parts/Repairs/Maint-Equip	-	-	110	110	110
101611-550070	Parts/Repairs/Maint-HVAC	-	66	2,120	2,120	2,120
101611-550130	Parts/Repairs/Maint-Security	1,316	1,413	1,060	1,060	1,060
101611-550140	Parts/Repairs/Maint-Painting	-	45	500	2,500	500

City of Louisville, Colorado
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General Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
101611-550150	Parts/Repairs/Maint-Fire Syste	1,777	2,567	2,390	5,000	2,390
101611-550160	Parts/Repairs/Maint-Electrical	-	-	270	3,500	270
101611-550170	Parts/Repairs/Maint-Plumbing	90	203	270	270	270
101611-550180	Parts/Repairs/Maint-Lighting	19	-	270	1,000	270
Total Museum Building Maintenance		25,106	26,443	34,241	44,824	36,772
Parks & Recreation Administration						
101710-511000	Regular Salaries	4,236	7,312	7,467	8,199	8,684
101710-511100	Variable Salaries	2,790	4,091	33,946	45,240	46,145
101710-511200	Overtime Pay	3	-	-	-	-
101710-512000	FICA Expense	539	820	3,108	4,006	4,088
101710-512100	Retirement Contribution	272	480	485	533	564
101710-512200	Workers Compensation	36	53	67	86	91
101710-513000	Medical Insurance	232	589	623	605	666
101710-513100	Dental Insurance	17	44	44	44	44
101710-513200	Vision Insurance	4	10	10	10	10
101710-513300	Life, AD&D & LTD Insurance	28	48	49	51	51
101710-513400	Employee Assistance Plan	1	2	2	2	2
101710-520100	Office Supplies	287	705	1,300	1,300	1,300
101710-521100	Computer Supplies-Software	188	325	500	500	500
101710-522500	Non-Capital Furn/Equip/Tools	37	770	600	600	600
101710-522900	Miscellaneous Supplies	323	50	530	530	530
101710-523100	Uniforms and Clothing	277	-	-	250	250
101710-532200	Printing	2,502	5,443	3,130	6,000	6,000
101710-532220	Business and Auto Allowance	53	90	500	500	500
101710-532230	Dues/Subscriptions/Books	1,619	8	1,000	1,000	1,000
101710-534050	Utility Services-Water	13	-	-	-	-
101710-535010	Communication Svcs-Cell Phone	8,427	8,334	8,000	8,000	8,000
101710-535030	Comm Svcs-Internet/Cable	2,282	3,195	3,000	3,000	3,000
101710-538101	Travel, Training, & Meetings	1,141	6,426	5,000	6,000	6,000
101710-550090	Parts/Repairs/Maint-Copiers	283	-	1,000	500	500
101710-580040	Computer Replacement	1,460	1,460	1,460	3,260	3,260
Total Parks & Recreation Administration		27,051	40,255	71,821	90,216	91,785
Cultural Arts						
101730-511000	Regular Salaries	35,222	40,563	39,894	39,545	41,954
101730-512000	FICA Expense	2,675	3,094	2,999	2,974	3,154
101730-512100	Retirement Contribution	2,132	2,637	2,593	2,570	2,727
101730-512200	Workers Compensation	395	316	309	330	350
101730-513000	Medical Insurance	3,510	3,743	3,756	3,647	4,012
101730-513100	Dental Insurance	202	202	202	202	206
101730-513200	Vision Insurance	64	64	63	63	65
101730-513300	Life, AD&D & LTD Insurance	314	326	369	382	382
101730-513400	Employee Assistance Plan	14	12	14	19	19
101730-520100	Office Supplies	92	765	200	200	200
101730-522500	Non-Capital Furn/Equip/Tools	-	-	500	500	500
101730-522900	Miscellaneous Supplies	2,637	761	4,000	4,000	4,000
101730-530815	Arts Programming Grants	7,400	5,690	10,000	10,000	10,000

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2025-2026 Biennial Budget
General Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
101730-530820	Public Art	40	13,051	41,000	25,000	25,000
101730-532000	Advertising/Marketing	1,008	776	3,500	3,500	3,500
101730-532200	Printing	135	-	1,000	1,000	1,000
101730-532230	Dues/Subscriptions/Books	76	63	500	2,000	2,000
101730-535010	Communication Svcs-Cell Phone	300	250	-	-	-
101730-535030	Comm Svcs-Internet/Cable	1,341	1,231	1,400	1,400	1,400
101730-538101	Travel, Training, & Meetings	450	-	1,000	1,000	1,000
101730-538330	Louisville Cultural Council	13,344	26,878	15,000	15,000	17,000
101730-538999	Other Services and Charges	1,091	2,536	1,750	-	-
101730-540900	Prof Serv-Other	-	-	3,220	3,220	3,220
Total Cultural Arts		72,442	102,957	133,269	116,552	121,689
Arts Center Building Maintenance						
101735-511000	Regular Salaries	6,565	7,965	7,930	8,619	9,064
101735-511200	Overtime Pay	60	60	50	50	50
101735-512000	FICA Expense	495	601	589	642	674
101735-512100	Retirement Contribution	402	525	519	562	592
101735-512200	Workers Compensation	179	120	118	131	137
101735-513000	Medical Insurance	798	1,163	1,164	1,132	1,244
101735-513100	Dental Insurance	51	70	66	66	68
101735-513200	Vision Insurance	11	17	17	13	13
101735-513300	Life, AD&D & LTD Insurance	55	72	72	79	79
101735-513400	Employee Assistance Plan	2	3	5	5	5
101735-522110	Operating Supplies-Janitorial	870	820	1,060	1,060	1,060
101735-522500	Non-Capital Furn/Equip/Tools	18	37	-	-	-
101735-522900	Miscellaneous Supplies	71	-	270	270	270
101735-523100	Uniforms and Clothing	24	24	50	50	50
101735-534000	Utility Services-Gas	880	880	1,150	1,150	1,150
101735-534010	Utility Services-Electricity	2,391	996	1,670	1,670	1,670
101735-534020	Utility Service-Trash Removal	919	991	1,430	1,430	1,430
101735-534040	Utility Service-Haz Waste Disp	-	-	110	110	110
101735-535010	Communication Svcs-Cell Phone	41	59	50	50	50
101735-540300	Prof Serv-Custodial	6,922	7,087	10,950	10,950	10,950
101735-547010	Prof Serv-Pest Control	690	975	1,000	1,250	1,250
101735-550000	Parts/Repairs/Maint-Bldgs/Fac	-	604	3,000	3,000	3,000
101735-550070	Parts/Repairs/Maint-HVAC	25	-	2,120	2,120	2,120
101735-550130	Parts/Repairs/Maint-Security	1,316	1,413	8,000	8,000	8,000
101735-550140	Parts/Repairs/Maint-Painting	-	-	2,650	2,650	2,650
101735-550150	Parts/Repairs/Maint-Fire Syste	50	424	270	500	500
101735-550160	Parts/Repairs/Maint-Electrical	-	404	530	530	530
101735-550170	Parts/Repairs/Maint-Plumbing	90	90	1,060	1,060	1,060
101735-550180	Parts/Repairs/Maint-Lighting	-	-	530	530	530
Total Arts Center Building Maintenance		22,925	25,399	46,430	47,679	48,306
Steinbaugh Pavilion Building Maintenance						
101736-511000	Regular Salaries	3,282	3,981	3,966	4,309	4,532
101736-511200	Overtime Pay	30	30	50	50	50
101736-512000	FICA Expense	247	301	298	322	341

City of Louisville, Colorado
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General Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
101736-512100	Retirement Contribution	201	263	261	283	297
101736-512200	Workers Compensation	89	60	59	65	69
101736-513000	Medical Insurance	399	581	583	566	621
101736-513100	Dental Insurance	25	35	34	34	34
101736-513200	Vision Insurance	6	8	7	6	6
101736-513300	Life, AD&D & LTD Insurance	28	36	37	39	39
101736-513400	Employee Assistance Plan	1	1	-	-	-
101736-522500	Non-Capital Furn/Equip/Tools	9	19	-	-	-
101736-523100	Uniforms and Clothing	12	12	-	-	-
101736-534010	Utility Services-Electricity	2,797	4,932	3,000	6,000	6,000
101736-534050	Utility Services-Water	370	313	320	500	500
101736-535010	Communication Svcs-Cell Phone	21	30	-	-	-
101736-550000	Parts/Repairs/Maint-Bldgs/Fac	694	2,113	6,000	6,000	6,000
101736-550020	Parts/Repairs/Maint-Equip	-	-	3,500	3,500	3,500
101736-550140	Parts/Repairs/Maint-Painting	-	-	320	320	320
101736-550150	Parts/Repairs/Maint-Fire Syste	8	-	-	-	-
101736-550160	Parts/Repairs/Maint-Electrical	98	331	500	3,500	3,500
101736-550180	Parts/Repairs/Maint-Lighting	225	-	320	320	320
Total Steinbaugh Pavilion Building Maintenance		8,542	13,045	19,255	25,814	26,129
Debt Service						
101111-570350	Principal - Capital Leases	6,348	6,593	5,890	7,100	7,400
101111-570350	Lease Principal	9,165	33,635	-	-	-
101111-570650	Interest - Capital Leases	2,155	1,910	2,590	1,500	1,200
101111-570750	Lease Interest Expense	3,967	107,800	-	-	-
Total Debt Service		21,635	149,938	8,480	8,600	8,600
Interfund Transfers						
101910-990201	Transfer to Open Space & Parks	900,570	983,480	1,017,900	1,048,400	1,079,900
101910-990204	Transfer to Cemetery Fund	166,037	169,850	122,220	125,900	129,700
101910-990208	Transfer to Recreation Fund	1,122,420	1,225,750	1,268,650	1,306,700	1,345,900
101910-990301	Transfer to Cap Projects Fund	3,000,000	3,000,000	-	-	-
101910-990501	Transfer to Water Fund	300,564	-	-	-	-
101910-990502	Transfer to Wastewater	298,155	-	-	-	-
101910-990503	Transfer to Stormwater Fund	86,507	-	-	-	-
101910-990510	Transfer to Solid Waste Fund	141,933	-	-	-	-
Total Interfund Transfers		6,016,186	5,379,080	2,408,770	2,481,000	2,555,500
Total General Fund Expenditures		28,205,522	28,417,297	28,602,032	29,252,703	29,963,671
Net Change		3,082,041	(395,903)	(1,957,269)	(2,159,462)	(1,597,800)

City of Louisville, Colorado
2025-2026 Biennial Budget
Conservation Trust - Lottery Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
Parks Revenue						
202051-433000	Grant Revenues	-	-	60,000	-	-
202051-435300	State Lottery	270,769	293,243	248,660	256,120	263,800
202051-461100	Interest Earnings	3,589	26,010	2,440	27,224	23,141
202051-461110	Net Incr (Decr) in Fair Value	(6,244)	10,112	-	-	-
Total Parks Revenue		268,114	329,365	311,100	283,344	286,941
Total Conservation Trust - Lottery Fund Revenue		268,114	329,365	311,100	283,344	286,941
Administration & Operations						
202120-540410	Prof Serv-Investment Fee	190	314	100	100	100
Total Administration & Operations		190	314	100	100	100
Capital - Parks						
202511-630048	Playgrounds (%)	-	-	600,000	-	187,500
202511-660306	Trail Wayfinding Signage Impl	-	-	-	300,000	-
202511-660015	Wayfinding & Signs	-	-	115,000	-	18,000
Total Capital - Parks		-	-	715,000	300,000	205,500
Total Conservation Trust - Lottery Fund Expenditures		190	314	715,100	300,100	205,600
Net Change		267,924	329,051	(404,000)	(16,756)	81,341

City of Louisville, Colorado
2025-2026 Biennial Budget
Cemetery Perpetual Care Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
Parks Revenue						
203051-422310	Burial Permits - Restricted	67,394	49,986	33,760	36,500	37,590
203051-461100	Interest Earnings	6,613	26,016	12,010	24,831	21,106
203051-461110	Net Incr (Decr) in Fair Value	(8,563)	9,396	-	-	-
Total Parks Revenue		65,444	85,398	45,770	61,331	58,696
Total Cemetery Perpetual Care Fund Revenue		65,444	85,398	45,770	61,331	58,696
Administration & Operations						
203120-540410	Prof Serv-Investment Fee	347	300	300	300	300
Total Administration & Operations		347	300	300	300	300
Interfund Transfers						
203910-990204	Transfer to Cemetery Fund	8,640	12,480	16,780	17,300	17,800
Total Interfund Transfers		8,640	12,480	16,780	17,300	17,800
Total Cemetery Perpetual Care Fund Expenditures		8,987	12,780	17,080	17,600	18,100
Net Change		56,457	72,618	28,690	43,731	40,596

City of Louisville, Colorado
2025-2026 Biennial Budget
Cemetery Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
Parks Revenue						
204051-422300	Burial Permit	67,394	49,986	33,760	36,500	37,590
204051-448110	Burial Fees (Open & Close)	39,200	37,873	41,760	40,320	41,530
204051-461100	Interest Earnings	555	5,665	640	8,123	6,905
204051-461110	Net Incr (Decr) in Fair Value	(1,185)	2,218	-	-	-
Total Parks Revenue		105,964	95,742	76,160	84,943	86,025
Interfund Transfers						
204001-980101	Transfer from General Fund	166,037	169,850	122,220	125,900	129,700
204001-980203	Transfer fr Cemtry Perpet CareFund	8,640	12,480	16,780	17,300	17,800
Total Interfund Transfers		174,677	182,330	139,000	143,200	147,500
Total Cemetery Fund Revenue		280,641	278,072	215,160	228,143	233,525

Cemetery Administration & Operations

204752-511000	Regular Salaries	67,736	55,834	53,537	85,100	89,953
204752-511100	Variable Salaries	1,330	412	-	-	-
204752-511200	Overtime Pay	5,632	1,388	2,760	2,760	2,760
204752-512000	FICA Expense	5,637	4,332	4,190	6,573	6,928
204752-512100	Retirement Contribution	4,452	3,742	3,659	5,710	6,025
204752-512200	Workers Compensation	1,125	594	531	1,058	1,117
204752-513000	Medical Insurance	10,372	8,259	8,013	11,292	12,416
204752-513100	Dental Insurance	700	608	616	567	573
204752-513200	Vision Insurance	166	124	100	164	169
204752-513300	Life, AD&D & LTD Insurance	593	514	458	746	746
204752-513400	Employee Assistance Plan	33	24	14	52	52
204752-520100	Office Supplies	-	-	500	500	500
204752-521100	Computer Supplies-Software	207	2,650	1,500	1,750	2,000
204752-522010	Operating Supplies-Chemicals	-	-	2,000	2,500	2,500
204752-522170	Operating Supplies - Tree Repl	-	-	1,000	1,000	1,000
204752-522500	Non-Capital Furn/Equip/Tools	597	1,030	1,000	1,000	1,000
204752-522550	Cremation Vaults	840	529	1,500	1,000	1,000
204752-522900	Miscellaneous Supplies	-	525	500	1,750	2,000
204752-523100	Uniforms and Clothing	495	636	750	900	1,150
204752-532100	Insurance	20,132	23,334	28,000	33,600	36,960
204752-532220	Business and Auto Allowance	21	21	-	-	-
204752-534050	Utility Services-Water	41,664	35,273	50,000	50,000	50,000
204752-535010	Communication Svcs-Cell Phone	543	253	500	500	500
204752-535030	Comm Svcs-Internet/Cable	428	120	500	500	500
204752-536000	Rentals-Equipment	555	2,416	2,000	2,000	2,000
204752-538101	Travel, Training, & Meetings	-	-	300	300	300
204752-540410	Prof Serv-Investment Fee	38	114	50	50	50
204752-540415	Prof Serv-Bank Charges	7,875	3,490	3,500	3,500	3,500
204752-540900	Prof Serv-Other	2,450	-	-	-	-
204752-547000	Prof Serv-Mowing	27,120	31,094	34,000	36,000	36,600
204752-547030	Prof Serv-Landscape Maint.	-	-	1,000	500	500
204752-547031	Prof Serv Lndscp Bridge House	941	126	4,500	4,500	4,500

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2025-2026 Biennial Budget
Cemetery Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
204752-547100	Prof Serv - Tree/Hort Maint	-	1,413	2,500	2,500	2,500
204752-550020	Parts/Repairs/Maint-Equip	106	-	-	-	-
204752-550030	Parts/Repairs/Maint-Grounds	2,536	4,136	4,000	4,000	4,000
204752-550260	Parts/Repairs/Maint-Ground Irr	409	642	1,000	2,000	2,000
Cemetery Administration & Operations		204,732	183,631	214,478	264,372	275,799
Capital - Parks & Recreation						
204799-640001	Machinery & Equipment (%)	-	10,000	10,000	16,000	18,500
204799-640142	Wood Chipper (%)	4,210	-	-	-	-
Total Capital - Parks & Recreation		4,210	10,000	10,000	16,000	18,500
Total Cemetery Fund Expenditures		208,942	193,631	224,478	280,372	294,299
Net Change		71,699	84,441	(9,318)	(52,229)	(60,774)

City of Louisville, Colorado
2025-2026 Biennial Budget
PEG Fee Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
Administration & Support Services Revenue						
205010-446010	PEG Fees - Comcast	19,320	15,265	16,000	14,590	13,310
205010-461100	Interest Earnings	166	1,497	240	1,635	1,390
205010-461110	Net Incr (Decr) in Fair Value	(349)	562	-	-	-
Total Administration & Support Services Revenue		19,137	17,324	16,240	16,225	14,700
Total PEG Fee Fund Revenue		19,137	17,324	16,240	16,225	14,700
Administration & Operations						
205120-540410	Prof Serv-Investment Fee	10	18	50	50	50
205120-600008	PEG Expenses - City			-	20,000	20,000
Total Administration & Operations		10	18	50	20,050	20,050
Interfund Transfers						
205910-990301	Transfer to Cap Projects Fund	-	-	50,000	-	-
Total Interfund Transfers		-	-	50,000	-	-
Total PEG Fee Fund Expenditures		10	18	50,050	20,050	20,050
Net Change		19,127	17,306	(33,810)	(3,825)	(5,350)

City of Louisville, Colorado
2025-2026 Biennial Budget
Parking Improvement Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
Transportation Revenue						
206031-461100	Interest Earnings	882	3,258	50	3,034	2,579
206031-461110	Net Incr (Decr) in Fair Value	(1,105)	1,153	-	-	-
Total Transportation Revenue		(223)	4,411	50	3,034	2,579
Total Parking Improvement Fund Revenue		(223)	4,411	50	3,034	2,579
Administration & Operations						
206120-540410	Prof Serv-Investment Fee	47	44	50	50	50
Total Administration & Operations		47	44	50	50	50
Total Parking Improvement Fund Expenditures		47	44	50	50	50
Net Change		(270)	4,367	-	2,984	2,529

**City of Louisville, Colorado
2025-2026 Biennial Budget
Historic Preservation Fund**

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
Community Design Revenue						
207016-413100	Sales Tax	684,587	735,440	798,000	775,351	797,836
207016-413200	Use Tax - Consumer	90,809	117,268	107,000	110,210	113,520
207016-414100	Use Tax - Auto	65,200	63,007	56,000	57,960	59,990
207016-415100	Use Tax - Building Materials	81,720	69,560	51,000	68,608	67,042
207016-415130	Use Tax - Site Improvements	492	844	750	990	990
207016-461100	Interest Earnings	29,040	109,911	46,600	103,682	88,130
207016-461110	Net Incr (Decr) in Fair Value	(39,687)	38,342	-	-	-
207016-462700	Loan Repayment - Principal	4,480	5,189	-	-	-
207016-462710	Loan Repayment - Interest	1,174	1,998	-	-	-
Total Community Design Revenue		917,814	1,141,559	1,059,350	1,116,801	1,127,508
Total Historic Preservation Fund Revenue		917,814	1,141,559	1,059,350	1,116,801	1,127,508
Historic Preservation Administration & Operations						
207540-511000	Regular Salaries	111,412	118,337	129,409	138,934	145,441
207540-511100	Variable Salaries	8	433	-	-	-
207540-511200	Overtime Pay	139	26	180	180	180
207540-512000	FICA Expense	8,036	8,658	9,118	9,867	10,294
207540-512100	Retirement Contribution	7,338	8,133	8,852	9,542	9,964
207540-512200	Workers Compensation	594	215	230	378	387
207540-513000	Medical Insurance	10,126	10,767	17,161	15,987	17,587
207540-513100	Dental Insurance	845	856	1,141	1,020	1,042
207540-513200	Vision Insurance	196	172	206	195	196
207540-513300	Life, AD&D & LTD Insurance	832	861	728	985	985
207540-513400	Employee Assistance Plan	31	30	38	55	55
207540-520100	Office Supplies	23	75	150	150	150
207540-522180	Operating Supplies-Plaques	1,273	549	2,000	2,000	2,000
207540-532000	Advertising/Marketing	690	612	1,000	1,000	1,000
207540-532010	Public Education & Outreach	-	1,755	6,000	6,000	6,000
207540-532220	Business and Auto Allowance	533	487	600	600	600
207540-532230	Dues/Subscriptions/Books	256	271	500	500	500
207540-535010	Communication Svcs-Cell Phone	171	123	200	200	200
207540-538101	Travel, Training, & Meetings	-	619	3,000	3,000	3,000
207540-540410	Prof Serv-Investment Fee	1,558	1,558	1,600	1,600	1,600
207540-540415	Prof Serv-Bank Charges	103	(1)	250	250	250
207540-540425	Prof Serv-Loan Administration		1,500			
Total Historic Preservation Admin & Operations		144,163	156,034	182,363	192,443	201,431
Historic Preservation Incentives						
207541-538420	Contributions & Grants	44,286	731,600	250,000	500,000	500,000
207541-544580	Pre-Landmarking Assessments	38,000	49,944	25,000	50,000	50,000
Total Historic Preservation Incentives		82,286	781,544	275,000	550,000	550,000
Historic Preservation Acquisitions						
207542-620098	Austin Niehoff House Rehab	-	-	-	15,000	256,450
207542-620109	Miners' Cabins Relocation	145,531	-	-	-	-

City of Louisville, Colorado
2025-2026 Biennial Budget
Historic Preservation Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
207542-620113	Historical Museum Structural Work (%)	-	-	60,850	-	-
Total Historic Preservation Acquisitions		145,531	-	60,850	15,000	256,450
Interfund Transfers						
207910-990101	Transfer to General Fund	184,562	190,190	202,790	208,900	215,200
Total Interfund Transfers		184,562	190,190	202,790	208,900	215,200
Total Historic Preservation Fund Expenditures		556,541	1,127,769	721,003	966,343	1,223,081
Net Change		361,273	13,790	338,347	150,458	(95,573)

City of Louisville, Colorado
2025-2026 Biennial Budget
Recreation Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
Recreation Revenue						
208053-413100	Sales Tax	821,504	882,528	958,000	930,421	957,403
208053-413200	Use Tax - Consumer	108,970	140,722	129,000	132,870	136,860
208053-414100	Use Tax - Auto	78,240	75,609	68,000	70,380	72,840
208053-415100	Use Tax - Building Materials	99,103	83,504	62,000	82,330	80,451
208053-415130	Use Tax - Site Improvements	591	1,012	980	1,290	1,290
208053-433000	Grant Revenues	317,009	62,408	-	-	-
208053-434400	Senior Grants	6,262	6,176	5,000	5,000	5,000
208053-437300	Senior Meals Reimbursement	148,589	144,149	50,000	80,000	80,000
208053-441540	City Skate				125,000	125,000
208053-445100	Rec Center Membership Fee	1,217,895	1,557,242	1,657,640	1,801,160	1,855,190
208053-445110	Rec Center Daily User Fees	181,597	249,975	176,370	253,250	265,910
208053-445120	Rec Center Merchandise	673	287	2,100	254	300
208053-445121	Rec Center Nite at the Rec	-	-	51,770	-	-
208053-445122	Rec Center Nite@Rec Merchandis	-	-	15,200	-	-
208053-445125	Rec Center Child Care Fees	15,857	25,020	12,600	25,770	26,540
208053-445130	Rec Center Concession Fees	7,558	9,990	10,000	9,159	9,400
208053-445132	MAC Gym Fees	21,484	31,195	17,850	27,910	28,750
208053-445136	Rec Center - Rentals	44,759	52,811	45,150	51,520	54,100
208053-445139	Unclassified - Rentals	26,513	32,292	29,400	30,000	31,500
208053-445140	Rec Center Swim Lessons	115,738	136,466	89,990	95,000	97,000
208053-445141	Rec Center Aquatics Contracted	54,563	77,410	31,500	55,000	60,000
208053-445142	Rec Center Aquatics Red Cross	1,901	3,449	3,000	3,500	3,700
208053-445143	Rec Center Swim Team	32,092	44,821	21,000	50,000	55,000
208053-445145	Memory Square Swim Admission	18,677	29,856	31,500	35,000	35,000
208053-445146	Memory Square Swim Lessons	-	-	2,000	2,000	2,000
208053-445150	Rec Center Youth Activity Fees	266,375	283,525	261,380	291,000	299,730
208053-445151	Rec Cen Youth Activ Contracted	64,796	67,488	45,440	67,500	69,530
208053-445160	Rec Center Adult - Fitness	141,865	198,349	180,030	185,430	190,990
208053-445161	Rec Cen Adult Fit Contracted	53,114	78,031	45,000	46,350	47,740
208053-445162	Rec Center Adult Fit Red Cross	-	120	350	350	350
208053-445163	Rec Center Adult Fit Pickleball	6,175	26,142	-	-	-
208053-445170	Rec Center Youth Sports Fees	185,031	216,440	146,370	220,220	226,830
208053-445171	Rec Cen Youth Sports Contractd	59,999	62,628	28,960	61,310	63,150
208053-445180	Rec Center Adult Sports Fees	36,419	26,562	42,410	39,420	40,600
208053-445190	Senior Fees	17,788	25,217	20,480	30,000	30,900
208053-445191	Senior Fees - Contracted	22,830	28,470	14,500	38,000	39,140
208053-445193	Senior Meals Contributions	41,300	41,391	16,500	18,540	19,100
208053-461100	Interest Earnings	27,082	132,429	13,060	167,346	142,244
208053-461110	Net Incr (Decr) in Fair Value	(38,935)	51,839	-	-	-
208053-462150	Solar Powr Renew Energy Credit	56,912	82,648	35,000	35,000	35,000
208053-465100	Insurance Recovery	28,000	1,184,051	-	-	-
208053-469100	Cash Over/Short	31	(207)	-	-	-
Total Recreation Revenue		4,288,358	6,152,043	4,319,530	5,067,280	5,188,538
Interfund Transfers						
208001-980101	Xfer from General Fund	1,122,420	1,225,750	1,268,650	1,306,700	1,345,900
208001-980301	Transfer from Capital Projs Fund	135,860	148,360	153,550	158,200	162,900

City of Louisville, Colorado
2025-2026 Biennial Budget
Recreation Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
Total Interfund Transfers		1,258,280	1,374,110	1,422,200	1,464,900	1,508,800
Total Recreation Fund Revenue		5,546,638	7,526,153	5,741,730	6,532,180	6,697,338
Central Fund-Wide Charges						
208110-522909	Marshall Fire - Supplies	10,578	-	-	-	-
208110-532100	Insurance	84,720	98,197	120,750	144,900	159,390
208110-532909	Marshall Fire - Services	30,332	-	-	-	-
Total Central Fund-Wide Charges		125,630	98,197	120,750	144,900	159,390
Recreation Center Building Maintenance						
208442-511000	Regular Salaries	151,314	109,852	110,136	119,369	125,424
208442-511200	Overtime Pay	3,154	932	600	600	600
208442-512000	FICA Expense	11,141	8,279	8,154	8,863	9,295
208442-512100	Retirement Contribution	9,319	7,250	7,198	7,799	8,192
208442-512200	Workers Compensation	3,702	1,606	1,589	1,745	1,834
208442-513000	Medical Insurance	25,771	15,458	15,578	15,124	16,637
208442-513100	Dental Insurance	1,785	917	885	885	902
208442-513200	Vision Insurance	322	224	218	183	186
208442-513300	Life, AD&D & LTD Insurance	1,249	979	999	1,065	1,065
208442-513400	Employee Assistance Plan	52	35	35	51	51
208442-522110	Operating Supplies-Janitorial	27,580	36,347	40,000	40,000	40,000
208442-522500	Non-Capital Furn/Equip/Tools	243	548	400	500	500
208442-522900	Miscellaneous Supplies	1,301	2,139	3,180	3,180	3,180
208442-523100	Uniforms and Clothing	315	315	350	500	500
208442-532220	Business and Auto Allowance	54	54	50	50	50
208442-534000	Utility Services-Gas	133,679	144,665	160,000	180,000	180,000
208442-534010	Utility Services-Electricity	250,041	273,870	297,000	325,000	350,000
208442-534020	Utility Service-Trash Removal	4,312	5,098	6,370	7,800	7,800
208442-534040	Utility Service-Haz Waste Disp	-	-	530	530	530
208442-534050	Utility Services-Water	28,712	26,636	50,000	50,000	50,000
208442-535000	Communication Svcs-Telephone	2,602	2,599	2,860	2,860	2,860
208442-535010	Communication Svcs-Cell Phone	572	803	500	500	500
208442-535040	Communication Svcs-T1 Line	954	1,049	2,330	2,330	2,330
208442-540300	Prof Serv-Custodial	223,956	224,201	198,290	225,000	225,000
208442-540900	Prof Serv-Other	2,555	3,620	3,940	3,940	3,940
208442-547010	Prof Serv-Pest Control	1,272	1,260	2,020	2,020	2,020
208442-550000	Parts/Repairs/Maint-Bldgs/Fac	7,113	12,287	15,000	20,000	20,000
208442-550020	Parts/Repairs/Maint-Equip	1,598	4,440	6,000	6,000	6,000
208442-550070	Parts/Repairs/Maint-HVAC	31,949	7,126	24,400	24,400	24,400
208442-550080	Parts/Repairs/Maint-Elevators	4,369	7,771	4,670	4,670	4,670
208442-550100	Parts/Repairs/Maint-Software	335	-	1,580	1,580	1,580
208442-550130	Parts/Repairs/Maint-Security	931	2,869	2,500	2,500	2,500
208442-550140	Parts/Repairs/Maint-Painting	1,305	33	1,060	2,500	2,500
208442-550150	Parts/Repairs/Maint-Fire Syste	2,242	-	6,000	8,500	8,500
208442-550160	Parts/Repairs/Maint-Electrical	810	510	2,500	2,500	2,500
208442-550170	Parts/Repairs/Maint-Plumbing	5,828	32,647	5,840	5,840	5,840

City of Louisville, Colorado
2025-2026 Biennial Budget
Recreation Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
208442-550180	Parts/Repairs/Maint-Lighting	4,791	4,050	2,650	5,500	5,500
208442-550200	Parts/Repairs/Maint-Pool Syst	3,208	20,572	18,000	20,000	20,000
208442-550290	Parts/Repairs/Maint-Rec Ctr An	25,752	50,587	52,440	52,440	52,440
208442-580030	Vehicle/Equipment Replacement	2,700	4,050	2,634	-	-
Total Recreation Center Building Maintenance		978,886	1,015,677	1,058,486	1,156,324	1,189,826
Recreation Center Management						
208721-511000	Regular Salaries	171,922	183,261	193,968	203,151	210,738
208721-511100	Variable Salaries	177,474	205,637	271,885	369,458	419,974
208721-511200	Overtime Pay	4,008	7,758	4,600	18,400	18,400
208721-512000	FICA Expense	27,111	30,309	35,905	45,096	49,514
208721-512100	Retirement Contribution	10,419	12,011	12,904	14,402	14,895
208721-512200	Workers Compensation	2,393	2,396	2,114	2,973	3,266
208721-512300	Unemployment Compensation	66	-	-	-	-
208721-513000	Medical Insurance	9,537	10,536	10,257	9,956	10,964
208721-513100	Dental Insurance	1,350	1,377	1,379	1,383	1,401
208721-513200	Vision Insurance	374	380	382	375	378
208721-513300	Life, AD&D & LTD Insurance	1,465	1,639	1,658	1,761	1,761
208721-513400	Employee Assistance Plan	59	59	58	79	79
208721-520100	Office Supplies	1,198	2,191	2,500	3,000	3,000
208721-521000	Computer Supplies	-	48	1,000	1,000	1,000
208721-522030	Operating Supplies-Medical	44	177	300	1,000	1,000
208721-522100	Operating Supplies-Signs	-	-	200	500	750
208721-522120	Operating Supplies-Safety	942	1,377	900	900	900
208721-522500	Non-Capital Furn/Equip/Tools	3,982	4,277	8,000	7,000	7,000
208721-522900	Miscellaneous Supplies	3,800	5,009	11,000	10,000	11,000
208721-523100	Uniforms and Clothing	1,053	2,431	2,500	2,500	3,000
208721-529100	Resale Merchandise	634	184	1,000	1,000	1,000
208721-532000	Advertising/Marketing	246	717	1,000	1,500	1,500
208721-532200	Printing	12,620	10,262	10,000	10,000	12,000
208721-532220	Business and Auto Allowance	264	90	100	250	250
208721-532230	Dues/Subscriptions/Books	864	1,644	1,000	1,000	1,000
208721-535010	Communication Svcs-Cell Phone	438	200	800	1,200	1,200
208721-535030	Comm Svcs-Internet/Cable	5,288	4,846	6,100	6,100	6,100
208721-535200	Postage	256	248	1,000	1,000	1,000
208721-538101	Travel, Training, & Meetings	672	2,837	3,000	3,000	3,000
208721-540410	Prof Serv-Investment Fee	1,382	1,688	500	500	500
208721-540415	Prof Serv-Bank Charges	89,147	84,793	65,000	90,000	90,000
208721-540900	Prof Serv-Other	18,780	15,449	50,000	50,000	50,000
208721-550000	Parts/Repairs/Maint-Bldgs/Fac	4,125	38	3,000	3,000	3,000
208721-550020	Parts/Repairs/Maint-Equip	3,616	49	9,000	7,000	8,000
208721-550090	Parts/Repairs/Maint-Copiers	2,282	872	2,500	2,500	2,500
208721-550100	Parts/Repairs/Maint-Software	7,336	7,654	8,000	8,000	10,000
208721-580040	Computer Replacement	1,540	1,540	1,540	3,440	3,440
Total Recreation Center Management		566,686	603,981	725,050	882,424	953,510
Recreation Center Aquatics						
208722-511000	Regular Salaries	225,064	270,782	283,357	285,724	299,288

City of Louisville, Colorado
2025-2026 Biennial Budget
Recreation Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
208722-511100	Variable Salaries	294,411	409,658	400,795	442,321	451,169
208722-511200	Overtime Pay	9,934	17,542	10,000	17,000	17,000
208722-512000	FICA Expense	39,944	52,872	40,497	41,642	42,852
208722-512100	Retirement Contribution	13,765	17,693	18,419	19,675	19,454
208722-512200	Workers Compensation	6,537	9,226	3,148	3,776	3,983
208722-513000	Medical Insurance	33,901	44,553	50,215	54,234	59,657
208722-513100	Dental Insurance	2,035	2,991	3,128	3,431	3,498
208722-513200	Vision Insurance	537	644	711	702	708
208722-513300	Life, AD&D & LTD Insurance	1,735	2,434	2,626	2,618	2,618
208722-513400	Employee Assistance Plan	146	214	106	149	149
208722-520100	Office Supplies	1,555	550	250	250	250
208722-521100	Computer Supplies-Software	-	-	350	350	350
208722-522010	Operating Supplies-Chemicals	48,981	61,025	87,760	87,760	87,760
208722-522030	Operating Supplies-Medical	865	331	750	750	750
208722-522100	Operating Supplies-Signs	-	24	280	280	280
208722-522120	Operating Supplies-Safety	836	244	520	750	750
208722-522500	Non-Capital Furn/Equip/Tools	2,381	2,031	2,000	2,000	2,000
208722-522900	Miscellaneous Supplies	2,817	4,508	3,730	4,500	4,500
208722-523100	Uniforms and Clothing	1,429	1,586	1,800	2,500	2,500
208722-532000	Advertising/Marketing	242	217	1,100	1,100	1,100
208722-532200	Printing	206	140	750	750	750
208722-532220	Business and Auto Allowance	70	120	200	200	200
208722-532230	Dues/Subscriptions/Books	956	2,198	1,500	2,000	2,000
208722-535010	Communication Svcs-Cell Phone	188	387	70	70	70
208722-538101	Travel, Training, & Meetings	1,148	1,189	1,000	3,000	3,000
208722-540900	Prof Serv-Other	-	-	1,500	500	500
208722-547050	Prof Serv-Rec Cen Contractors	33,795	38,997	31,000	40,000	40,000
208722-547060	Prof Serv - Red Cross	5,292	5,061	4,500	8,000	8,000
208722-550020	Parts/Repairs/Maint-Equip	12,808	14,489	13,000	15,000	17,000
208722-580040	Computer Replacement	560	560	560	1,250	1,250
Total Recreation Center Aquatics		742,139	962,267	965,622	1,042,282	1,073,386
Fitness & Wellness						
208723-511000	Regular Salaries	97,560	104,864	110,487	121,793	129,497
208723-511100	Variable Salaries	189,120	226,947	234,904	284,184	289,867
208723-511200	Overtime Pay	3,641	8,019	5,000	8,000	8,000
208723-512000	FICA Expense	21,874	25,609	21,429	31,312	32,214
208723-512100	Retirement Contribution	5,899	6,821	7,182	8,436	8,417
208723-512200	Workers Compensation	3,945	2,198	1,596	2,111	2,224
208723-513000	Medical Insurance	15,673	16,498	17,330	16,831	18,513
208723-513100	Dental Insurance	1,346	1,373	1,372	1,372	1,400
208723-513200	Vision Insurance	268	274	275	273	277
208723-513300	Life, AD&D & LTD Insurance	825	951	994	1,092	1,092
208723-513400	Employee Assistance Plan	34	35	35	50	50
208723-520100	Office Supplies	1,264	1,383	1,100	1,100	1,100
208723-522500	Non-Capital Furn/Equip/Tools	1,906	7,561	4,000	4,000	4,000
208723-522900	Miscellaneous Supplies	4,493	1,236	2,650	3,000	3,000
208723-523100	Uniforms and Clothing	158	777	600	1,000	1,000

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Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
208723-532000	Advertising/Marketing	438	217	1,100	1,100	1,100
208723-532200	Printing	-	-	60	60	60
208723-532220	Business and Auto Allowance	53	90	150	100	100
208723-532230	Dues/Subscriptions/Books	6,067	7,694	7,680	7,680	7,680
208723-535010	Communication Svcs-Cell Phone	248	260	80	250	250
208723-538101	Travel, Training, & Meetings	1,125	1,342	810	1,500	1,500
208723-547050	Prof Serv-Rec Cen Contractors	27,946	54,633	26,000	40,000	50,000
208723-547060	Prof Serv - Red Cross	1,217	3,420	1,500	1,500	1,500
208723-580040	Computer Replacement	140	140	140	310	310
Total Fitness & Wellness		385,239	472,341	446,474	537,054	563,151
Youth Activities						
208724-511000	Regular Salaries	104,680	113,872	112,886	118,696	122,051
208724-511100	Variable Salaries	110,896	134,487	166,312	183,960	187,639
208724-511200	Overtime Pay	3	2,333	2,100	2,100	2,100
208724-512000	FICA Expense	16,123	18,802	21,173	23,192	23,705
208724-512100	Retirement Contribution	6,315	7,407	7,337	7,851	7,933
208724-512200	Workers Compensation	1,433	1,152	1,271	1,579	1,629
208724-513000	Medical Insurance	20,816	21,890	22,717	22,062	24,267
208724-513100	Dental Insurance	1,537	1,565	1,564	1,564	1,595
208724-513200	Vision Insurance	34	40	40	39	39
208724-513300	Life, AD&D & LTD Insurance	868	995	996	1,039	1,039
208724-513400	Employee Assistance Plan	32	33	33	46	46
208724-520100	Office Supplies	181	4,388	150	150	150
208724-522500	Non-Capital Furn/Equip/Tools	234	2,478	26,660	1,660	1,660
208724-522900	Miscellaneous Supplies	12,650	30,880	14,700	14,700	15,435
208724-523100	Uniforms and Clothing	373	-	550	550	550
208724-532000	Advertising/Marketing	331	237	1,100	550	550
208724-532200	Printing	145	8	310	250	250
208724-532220	Business and Auto Allowance	53	90	150	150	150
208724-532230	Dues/Subscriptions/Books	2,022	1,989	2,100	2,100	2,205
208724-535010	Communication Svcs-Cell Phone	797	810	294	800	800
208724-537410	Rec Center-Special Events	2,935	5,525	6,405	6,405	6,405
208724-538101	Travel, Training, & Meetings	480	2,639	710	2,000	2,000
208724-538200	Program Admission Fees	5,401	7,051	7,500	7,500	7,500
208724-538310	Youth Advisory Board	325	398	683	683	683
208724-540900	Prof Serv-Other	4,239	5,772	6,350	6,350	6,350
208724-547050	Prof Serv-Rec Cen Contractors	42,470	39,547	31,820	35,000	40,000
208724-550020	Parts/Repairs/Maint-Equip	17	1,430	200	200	200
208724-580040	Computer Replacement	140	140	140	310	310
Total Youth Activities		335,531	405,956	436,251	441,486	457,241
Memory Square Pool						
208725-511000	Regular Salaries	87,849	103,261	107,925	109,252	114,663
208725-511100	Variable Salaries	48,379	57,304	76,134	108,759	110,934
208725-511200	Overtime Pay	2,567	5,103	2,500	5,000	5,000
208725-512000	FICA Expense	10,396	12,452	13,716	12,575	13,005
208725-512100	Retirement Contribution	5,362	6,786	7,014	7,426	7,453

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208725-512200	Workers Compensation	923	761	853	1,137	1,203
208725-513000	Medical Insurance	12,225	16,823	18,335	19,632	21,591
208725-513100	Dental Insurance	770	1,130	1,162	1,263	1,290
208725-513200	Vision Insurance	197	239	260	256	258
208725-513300	Life, AD&D & LTD Insurance	728	932	984	980	980
208725-513400	Employee Assistance Plan	35	39	41	58	58
208725-520100	Office Supplies	-	-	130	-	-
208725-522010	Operating Supplies-Chemicals	6,234	10,525	13,911	15,000	15,000
208725-522120	Operating Supplies-Safety	-	176	250	300	300
208725-522500	Non-Capital Furn/Equip/Tools	255	106	740	500	500
208725-522900	Miscellaneous Supplies	331	728	750	1,000	1,000
208725-523100	Uniforms and Clothing	799	819	800	800	800
208725-532000	Advertising/Marketing	342	1,184	1,100	1,000	1,000
208725-532200	Printing	235	170	-	-	-
208725-532220	Business and Auto Allowance	35	60	100	100	100
208725-532230	Dues/Subscriptions/Books	-	80	-	-	-
208725-535010	Communication Svcs-Cell Phone	187	462	160	200	200
208725-535030	Comm Svcs-Internet/Cable	-	-	310	-	-
208725-538101	Travel, Training, & Meetings	-	-	430	430	430
208725-550020	Parts/Repairs/Maint-Equip	1,921	1,969	2,700	2,700	2,700
Total Memory Square Pool		179,770	221,107	250,305	288,368	298,465
Youth Sports						
208726-511000	Regular Salaries	104,458	113,004	112,886	119,555	122,051
208726-511100	Variable Salaries	29,767	33,067	50,675	53,528	54,599
208726-511200	Overtime Pay	3	594	3,000	3,000	3,000
208726-512000	FICA Expense	10,119	10,989	12,402	13,096	13,340
208726-512100	Retirement Contribution	6,311	7,341	7,337	7,965	7,932
208726-512200	Workers Compensation	895	683	755	896	930
208726-513000	Medical Insurance	18,956	19,965	20,720	20,123	22,134
208726-513100	Dental Insurance	1,401	1,429	1,428	1,428	1,456
208726-513200	Vision Insurance	226	232	232	231	234
208726-513300	Life, AD&D & LTD Insurance	875	965	966	1,003	1,003
208726-513400	Employee Assistance Plan	29	30	30	42	42
208726-520100	Office Supplies	5	-	200	100	100
208726-522500	Non-Capital Furn/Equip/Tools	92	166	100	100	100
208726-522900	Miscellaneous Supplies	14,799	17,973	16,980	20,000	20,000
208726-523100	Uniforms and Clothing	40	-	300	300	300
208726-532000	Advertising/Marketing	212	217	1,100	1,000	1,000
208726-532220	Business and Auto Allowance	53	90	170	100	100
208726-532230	Dues/Subscriptions/Books	47	3	480	250	250
208726-535010	Communication Svcs-Cell Phone	265	200	80	200	200
208726-536040	Rentals-Other	3,091	8,188	7,500	9,000	9,000
208726-538101	Travel, Training, & Meetings	1,395	695	1,060	1,060	1,060
208726-540900	Prof Serv-Other	12,215	6,505	6,000	6,000	6,000
208726-547050	Prof Serv-Rec Cen Contractors	34,534	38,563	20,000	30,000	30,000
208726-580040	Computer Replacement	140	140	140	310	310
Total Youth Sports		239,928	261,036	264,541	289,287	295,141

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Adult Sports						
208727-511000	Regular Salaries	29,618	32,379	32,171	33,803	35,374
208727-511100	Variable Salaries	-	-	1,494	1,509	1,540
208727-511200	Overtime Pay	2	-	-	-	-
208727-512000	FICA Expense	2,201	2,374	2,453	2,563	2,669
208727-512100	Retirement Contribution	1,792	2,108	2,091	2,197	2,299
208727-512200	Workers Compensation	200	159	160	190	200
208727-513000	Medical Insurance	4,000	4,377	4,536	4,406	4,845
208727-513100	Dental Insurance	308	326	325	325	333
208727-513200	Vision Insurance	54	58	58	57	58
208727-513300	Life, AD&D & LTD Insurance	227	256	257	263	263
208727-513400	Employee Assistance Plan	7	8	9	12	12
208727-520100	Office Supplies	-	28	150	-	-
208727-522500	Non-Capital Furn/Equip/Tools	192	7	100	100	100
208727-522900	Miscellaneous Supplies	224	722	1,800	1,000	1,000
208727-531100	CitySkate	-	914	-	205,000	205,000
208727-532000	Advertising/Marketing	212	217	1,100	1,000	1,000
208727-532200	Printing	-	-	70	-	-
208727-532220	Business and Auto Allowance	35	60	100	100	100
208727-532230	Dues/Subscriptions/Books	-	3	80	80	80
208727-535010	Communication Svcs-Cell Phone	187	200	80	200	200
208727-538101	Travel, Training, & Meetings	-	-	570	100	100
208727-540900	Prof Serv-Other	2,320	3,492	4,000	4,000	4,000
208727-547050	Prof Serv-Rec Cen Contractors	5,740	20,552	10,000	20,000	20,000
Total Adult Sports		47,319	68,239	61,604	276,905	279,173
Seniors						
208728-511000	Regular Salaries	172,242	181,468	185,016	201,372	208,582
208728-511100	Variable Salaries	2,757	3,245	4,715	3,767	4,483
208728-511200	Overtime Pay	301	259	400	400	400
208728-512000	FICA Expense	12,917	13,675	14,378	15,595	16,179
208728-512100	Retirement Contribution	10,395	11,818	12,026	13,115	13,557
208728-512200	Workers Compensation	1,176	3,854	883	1,085	1,130
208728-513000	Medical Insurance	25,261	26,799	27,394	25,316	27,847
208728-513100	Dental Insurance	1,906	1,943	1,939	1,897	1,935
208728-513200	Vision Insurance	404	412	409	417	424
208728-513300	Life, AD&D & LTD Insurance	1,449	1,621	1,662	1,794	1,794
208728-513400	Employee Assistance Plan	62	63	63	87	87
208728-520100	Office Supplies	657	344	700	700	700
208728-522500	Non-Capital Furn/Equip/Tools	1,937	810	11,500	11,500	11,500
208728-522900	Miscellaneous Supplies	5,000	8,937	9,800	9,800	9,800
208728-523100	Uniforms and Clothing	5	6	405	250	250
208728-525100	Auto Expense-Parts & Repairs	1,751	357	400	400	400
208728-525300	Gas & Oil	1,599	664	435	435	435
208728-532000	Advertising/Marketing	482	739	1,100	1,000	1,000
208728-532200	Printing	642	1,927	1,500	1,000	1,500
208728-532220	Business and Auto Allowance	53	90	170	100	100

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208728-532230	Dues/Subscriptions/Books	458	790	1,000	1,000	1,000
208728-534000	Utility Services-Gas	4,573	5,225	4,200	4,200	4,200
208728-534010	Utility Services-Electricity	5,689	7,474	8,700	8,700	8,700
208728-535010	Communication Svcs-Cell Phone	1,463	1,476	1,200	1,200	1,200
208728-535200	Postage	743	391	1,000	1,000	1,000
208728-538101	Travel, Training, & Meetings	695	1,706	1,190	1,500	1,500
208728-540300	Prof Serv-Custodial	-	-	12,500	12,500	12,500
208728-540900	Prof Serv-Other	1,721	236	6,000	6,000	6,000
208728-547050	Prof Serv-Rec Cen Contractors	15,131	16,989	13,000	20,000	20,000
208728-547080	Prof Serv- Senior Transport	29,518	24,000	25,000	25,000	25,000
208728-548010	Prof Serv-Bus Service	24,143	48,304	58,623	75,000	85,000
208728-550020	Parts/Repairs/Maint-Equip	2,213	3,530	3,360	4,000	4,000
208728-580030	Vehicle/Equipment Replacement	5,800	8,690	5,651	-	-
208728-580040	Computer Replacement	840	840	840	1,880	1,880
Total Seniors		333,982	378,681	417,159	452,010	474,083
Senior Meals						
208731-511000	Regular Salaries	58,098	63,970	63,957	79,503	84,124
208731-511100	Variable Salaries	-	-	-	2,246	2,291
208731-511200	Overtime Pay	438	445	720	720	720
208731-512000	FICA Expense	4,072	4,479	4,720	6,196	6,529
208731-512100	Retirement Contribution	3,532	4,192	4,204	5,214	5,514
208731-512200	Workers Compensation	394	311	309	441	467
208731-513000	Medical Insurance	15,152	16,069	16,701	13,290	14,618
208731-513100	Dental Insurance	1,112	1,139	1,147	1,051	1,071
208731-513200	Vision Insurance	192	198	200	212	212
208731-513300	Life, AD&D & LTD Insurance	473	544	567	705	705
208731-513400	Employee Assistance Plan	29	30	30	43	43
208731-520100	Office Supplies	124	65	100	100	100
208731-522500	Non-Capital Furn/Equip/Tools	-	15,338	3,500	11,500	11,500
208731-522900	Miscellaneous Supplies	4,144	6,564	8,000	10,500	10,500
208731-523100	Uniforms and Clothing	-	-	120	120	120
208731-532000	Advertising/Marketing	212	604	1,100	1,000	1,000
208731-532200	Printing	-	-	60	-	-
208731-532220	Business and Auto Allowance	53	90	170	170	170
208731-532230	Dues/Subscriptions/Books	47	102	170	170	170
208731-535010	Communication Svcs-Cell Phone	722	734	600	600	600
208731-538101	Travel, Training, & Meetings	12		730	750	750
208731-540900	Prof Serv-Other	163,124	147,124	213,440	160,000	160,000
208731-547070	Prof Serv-Senior Grants	4,609	6,332	5,300	5,300	5,300
208731-547080	Prof Serv- Senior Transport	14,535	14,535	15,910	15,910	15,910
208731-580040	Computer Replacement	140	140	140	310	310
Total Senior Meals		271,214	283,005	341,895	316,051	322,724
Nite at the Rec						
208732-522900	Miscellaneous Supplies	810	-	-	-	-
208732-538101	Travel, Training, & Meetings	142	-	-	-	-
Total Nite at the Rec		952	-	-	-	-

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Memory Square Building Maintenance						
208737-511000	Regular Salaries	8,782	10,804	10,761	11,649	12,240
208737-511200	Overtime Pay	91	90	-	-	-
208737-512000	FICA Expense	665	819	798	865	907
208737-512100	Retirement Contribution	539	713	698	758	795
208737-512200	Workers Compensation	248	165	162	177	186
208737-513000	Medical Insurance	1,012	1,553	1,547	1,502	1,653
208737-513100	Dental Insurance	62	90	86	86	88
208737-513200	Vision Insurance	15	23	22	18	19
208737-513300	Life, AD&D & LTD Insurance	73	98	99	107	107
208737-513400	Employee Assistance Plan	3	4	5	5	5
208737-522110	Operating Supplies-Janitorial	519	764	600	600	600
208737-522500	Non-Capital Furn/Equip/Tools	27	56	-	-	-
208737-522900	Miscellaneous Supplies	-	88	270	270	270
208737-523100	Uniforms and Clothing	33	33	50	50	50
208737-534000	Utility Services-Gas	9,433	8,196	8,240	10,000	10,000
208737-534010	Utility Services-Electricity	5,228	6,942	9,050	9,050	9,050
208737-534020	Utility Service-Trash Removal	486	472	530	750	750
208737-534050	Utility Services-Water	308	332	6,370	6,370	6,370
208737-535000	Communication Svcs-Telephone	2,118	2,062	1,590	1,590	1,590
208737-535010	Communication Svcs-Cell Phone	56	83	70	70	70
208737-540300	Prof Serv-Custodial	4,151	3,832	3,800	3,800	3,800
208737-550000	Parts/Repairs/Maint-Bldgs/Fac	484	608	2,390	2,390	2,390
208737-550020	Parts/Repairs/Maint-Equip	-	-	1,060	1,060	1,060
208737-550070	Parts/Repairs/Maint-HVAC	59	256	270	500	500
208737-550100	Parts/Repairs/Maint-Software	-	-	140	140	140
208737-550130	Parts/Repairs/Maint-Security	-	630	600	600	600
208737-550140	Parts/Repairs/Maint-Painting	-	-	270	270	270
208737-550160	Parts/Repairs/Maint-Electrical	-	24	270	270	270
208737-550170	Parts/Repairs/Maint-Plumbing	3,026	1,009	1,060	1,060	1,060
208737-550180	Parts/Repairs/Maint-Lighting	-	-	270	270	270
208737-550200	Parts/Repairs/Maint-Pool Syst	-	518	1,060	1,060	1,060
Total Memory Square Building Maintenance		37,418	40,263	52,138	55,337	56,170
Athletic Fields Maintenance						
208754-511000	Regular Salaries	48,056	57,065	67,189	62,319	65,641
208754-511100	Variable Salaries	1,330	412	-	-	-
208754-511200	Overtime Pay	2,129	1,245	1,930	1,930	1,930
208754-512000	FICA Expense	3,842	4,367	5,130	4,779	5,009
208754-512100	Retirement Contribution	3,066	3,808	4,492	4,173	4,392
208754-512200	Workers Compensation	1,739	1,496	729	788	827
208754-513000	Medical Insurance	8,193	8,573	10,645	8,719	9,590
208754-513100	Dental Insurance	623	689	843	735	752
208754-513200	Vision Insurance	115	119	131	113	115
208754-513300	Life, AD&D & LTD Insurance	419	530	589	498	498
208754-513400	Employee Assistance Plan	20	23	28	35	35
208754-522010	Operating Supplies-Chemicals	111	500	1,000	2,500	2,500

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208754-522120	Operating Supplies-Safety	-	71	250	100	100
208754-522170	Operating Supplies - Tree Repl	-	-	2,500	1,000	1,000
208754-522190	Operating Supplies-Ballfield	7,564	8,495	10,000	12,000	13,000
208754-522500	Non-Capital Furn/Equip/Tools	3,166	2,336	2,000	2,000	2,000
208754-522900	Miscellaneous Supplies	315	1,181	1,000	1,000	1,000
208754-523100	Uniforms and Clothing	364	821	1,200	1,500	1,750
208754-532220	Business and Auto Allowance	35	60	250	250	250
208754-534010	Utility Services-Electricity	33,475	45,929	30,000	30,000	30,000
208754-534020	Utility Service-Trash Removal	1,141	1,002	1,500	1,500	1,500
208754-534050	Utility Services-Water	23,461	9,784	25,000	25,000	25,000
208754-535010	Communication Svcs-Cell Phone	270	301	250	250	250
208754-535030	Comm Svcs-Internet/Cable	378	189	-	-	-
208754-536000	Rentals-Equipment	7,210	5,794	9,000	10,000	11,000
208754-538101	Travel, Training, & Meetings	-	115	3,000	3,500	3,500
208754-540300	Prof Serv-Custodial	-	-	6,000	6,000	6,000
208754-540900	Prof Serv-Other	6,654	7,188	25,000	20,000	25,000
208754-547030	Prof Serv-Landscape Maint.	1,715	-	1,000	1,500	1,500
208754-547031	Prof Serv Lndscp Bridge House	5,745	201	3,000	3,000	3,000
208754-550000	Parts/Repairs/Maint-Bldgs/Fac	261	713	1,500	1,500	1,500
208754-550020	Parts/Repairs/Maint-Equip	683	930	1,000	1,500	1,500
208754-550030	Parts/Repairs/Maint-Grounds	3,926	4,921	6,000	6,000	6,000
208754-550260	Parts/Repairs/Maint-Ground Irr	1,695	2,483	2,500	3,000	3,500
Total Athletic Fields Maintenance		167,703	171,340	224,656	217,189	229,639
Capital - Aquatics						
208535-620128	Aquatics Amenity Updates	15,019	-	-	75,000	-
208535-620139	Miracote Deck	-	-	40,000	170,000	-
208535-620154	Sauna & Steam Area Expansion	-	-	-	-	278,000
208535-620156	Drinking Fountain & Shower	-	-	-	-	12,000
208535-640139	Rec Center Pool Vacuums	-	9,534	-	-	-
208535-640144	Pump Replacements	-	14,616	15,000	15,000	-
208535-640154	Memory Square Heaters	-	52,641	-	-	-
208535-650124	LRC Pool Furniture	-	-	-	13,500	13,500
208535-650125	Memory Square Pool Furniture	-	-	-	-	30,000
Total Capital - Aquatics		15,019	76,790	55,000	273,500	333,500
Capital - Athletic Fields						
208538-620153	Upgrade Restroom Facilities	-	-	-	-	25,000
208538-630179	Infield Reno- Miners, Her, Cle	-	-	-	-	14,000
208538-640001	Machinery & Equipment	-	10,000	10,000	16,000	18,500
208538-660307	Convrt Inline Rink - Pickelbal	-	-	-	120,000	-
Total Capital - Athletic Fields		-	10,000	10,000	136,000	57,500
Capital - Recreation Center Building						
208539-600027	CPTED Assessment Recommend	-	-	-	13,800	-
208539-620142	Locker Room Upgrades	-	-	46,200	-	-
208539-620143	Recreation Center Roof Replace	-	1,157,185	-	-	-
208539-620155	LRC - Family Lockr Rm Flr Tile	-	-	-	176,000	-

City of Louisville, Colorado
2025-2026 Biennial Budget
Recreation Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
208539-620178	Studio Upgrade Hybrid Fitness	-	-	-	80,000	-
208539-630170	Track Remediation	-	-	210,000	-	-
208539-630173	Parking Lot Improvements 60%	-	-	50,000	-	-
208539-630181	Turf Gym Shade Structure	-	-	-	-	47,736
208539-640123	Rec Center Equip Replace	41,144	61,581	100,000	125,000	152,000
208539-640156	Recreation Center Cameras	-	32,400	3,900	-	-
208539-640157	Recreation Center HVAC Replace	-	-	745,000	-	-
208539-640168	Weight Plate Replacement	-	-	-	-	45,000
208539-640169	TechnoGym Selectorized Replace	-	-	-	-	39,000
208539-640170	Stereo Replacement - 3 studios	-	-	-	27,000	-
208539-650122	Furniture Replacement	-	-	-	-	25,000
208539-650123	Mirrors & Barre in Mt. Elbert	-	-	-	28,600	-
Total Capital - Recreation Center Building		41,144	1,251,166	1,155,100	450,400	308,736
Capital - Seniors						
208533-640000	Motor Vehicle/Road Equipment	-	-	-	-	75,000
Total Capital - Seniors		-	-	-	-	75,000
Interfund Transfers						
208539-990306	Transfer to Cap Project-Rec	-	-	200,000	-	-
Total Interfund Transfers		-	-	200,000	-	-
Total Recreation Center Fund Expenditures		4,468,560	6,320,048	6,785,031	6,959,517	7,126,635
Net Change		1,078,078	1,206,105	(1,043,301)	(427,337)	(429,297)

City of Louisville, Colorado
2025-2026 Biennial Budget
Open Space Fund

Account Number	Account Description	2022 Actual*	2023 Actual*	2024 Budget	2025 Budget	2026 Budget
General Revenue						
210001-413100	Sales Tax	1,026,880	1,103,160	1,995,000	1,938,377	1,994,590
210001-413200	Use Tax - Consumer	136,213	175,902	268,333	276,380	284,670
210001-414100	Use Tax - Auto	97,800	94,511	140,833	145,760	150,860
210001-415100	Use Tax - Building Materials	124,313	104,342	128,333	171,521	167,605
210001-415130	Use Tax - Site Improvements	739	1,266	1,883	2,480	2,480
210001-433000	Grant Revenues	-	1,779,840	2,500	3,290	3,290
201001-461000	Miscellaneous	-	126	-	-	-
201001-464130	Memorial Contributions/Gifts	1,812	4,098	-	-	-
201001-465100	Insurance Recovery	33,000	32,732	-	-	-
201001-492100	Proceeds from Sale of Assets	-	16,122	-	-	-
210001-461100	Interest Earnings	2,547	35,401	16,920	41,834	35,559
210001-463100	Real Property Rental Income	41,006	33,621	20,106	20,106	20,106
Total General Revenue		1,464,310	3,381,121	2,573,908	2,599,748	2,659,160
Interfund Transfers						
210001-980201	Transfer from Open Space & Par	-	-	612,844	-	-
210001-980302	Tfer from Impact Fee Fund	88,048	30,341	-	72,600	36,300
Total Interfund Transfers		88,048	30,341	612,844	72,600	36,300
Total Open Space Fund Revenue		1,552,358	3,411,461	3,186,752	2,672,348	2,695,460
Central Fund-Wide Charges						
210110-511000	Regular Salaries	130,746	131,602	159,323	162,961	172,253
210110-511200	Overtime Pay	2,113	1,063	1,000	1,000	1,000
210110-512000	FICA Expense	9,589	9,710	11,551	11,882	12,461
210110-512100	Retirement Contribution	9,231	9,500	11,276	11,655	12,263
210110-512200	Workers Compensation	865	522	563	558	589
210110-513000	Medical Insurance	12,882	15,071	21,385	15,804	17,386
210110-513100	Dental Insurance	841	1,009	1,371	1,032	1,052
210110-513200	Vision Insurance	208	214	268	244	246
210110-513300	Life, AD&D & LTD Insurance	955	1,018	1,056	1,228	1,228
210110-513400	Employee Assistance Plan	34	35	39	65	65
210110-522500	Non-Capital Furn/Equip/Tools	171	298	300	300	300
201110-522909	Marshall Fire - Supplies	50,456	760	-	-	-
210110-523100	Uniforms and Clothing	83	105	105	105	105
210110-532100	Insurance	29,359	34,029	41,815	50,178	55,196
210110-532220	Business and Auto Allowance	607	518	375	375	375
201110-532909	Marshall Fire - Services	16,516	156,650	-	-	-
210110-535010	Communication Svcs-Cell Phone	331	239	60	60	60
210110-540410	Prof Serv-Investment Fee	817	324	2,500	2,500	2,500
210110-540415	Prof Serv-Bank Charges	377	10	600	600	600
210110-540900	Prof Serv-Other	-	-	150,000	-	-
Total Central Fund-Wide Charges		266,180	362,677	403,585	260,547	277,679

City of Louisville, Colorado
2025-2026 Biennial Budget
Open Space Fund

Account Number	Account Description	2022 Actual*	2023 Actual*	2024 Budget	2025 Budget	2026 Budget
Snow & Ice Removal						
210433-511000	Regular Salaries	35,960	39,220	44,254	46,379	48,786
210433-511200	Overtime Pay	1,978	1,345	1,105	1,105	1,105
210433-512000	FICA Expense	2,851	3,037	3,364	3,525	3,700
210433-512100	Retirement Contribution	2,307	2,650	2,947	3,087	3,245
210433-512200	Workers Compensation	568	426	470	569	604
210433-513000	Medical Insurance	4,963	5,047	6,076	6,081	6,694
210433-513100	Dental Insurance	358	381	451	452	462
210433-513200	Vision Insurance	76	75	83	79	81
210433-513300	Life, AD&D & LTD Insurance	311	359	373	383	383
210433-513400	Employee Assistance Plan	14	14	14	22	22
Total Snow & Ice Removal		49,385	52,554	59,135	61,682	65,082
Open Space Administration & Operations						
210750-511000	Regular Salaries	236,030	260,836	495,629	404,782	429,098
210750-511100	Variable Salaries	45,847	37,846	84,864	86,694	88,428
210750-511200	Overtime Pay	4,073	1,549	1,990	1,990	1,990
210750-512000	FICA Expense	21,440	22,632	43,781	36,509	38,339
210750-512100	Retirement Contribution	14,515	17,123	32,400	26,441	28,020
210750-512200	Workers Compensation	3,392	4,578	6,824	5,666	5,958
210750-513000	Medical Insurance	28,078	29,005	68,631	57,804	63,586
210750-513100	Dental Insurance	1,990	2,213	4,749	3,936	4,014
210750-513200	Vision Insurance	403	434	895	676	684
210750-513300	Life, AD&D & LTD Insurance	1,814	2,169	4,582	2,759	2,759
210750-513400	Employee Assistance Plan	125	153	196	174	174
210750-520100	Office Supplies	524	542	500	650	650
210750-521100	Computer Supplies-Software	286	399	500	500	500
210750-521200	Non-Capital Computer Hardware	-	-	2,860	1,460	-
210750-522100	Operating Supplies-Signs	477	92	1,000	1,000	1,500
210750-522500	Non-Capital Furn/Equip/Tools	3,040	5,233	24,600	5,000	5,000
201750-522900	Miscellaneous Supplies	432	-	-	-	-
210750-523100	Uniforms and Clothing	2,356	2,966	4,044	5,540	5,540
210750-525100	Auto Expense-Parts & Repairs	512	1,527	3,000	2,000	2,000
210750-525200	Auto Expense-Tires	1,126	-	600	600	600
210750-525300	Gas & Oil	8,110	7,404	7,600	7,600	7,600
210750-531000	Ditch Assessment	-	3,060	2,420	3,000	3,000
210750-532000	Advertising/Marketing	103	1,077	1,500	1,500	1,500
210750-532220	Business and Auto Allowance	175	300	350	350	350
210750-532230	Dues/Subscriptions/Books	181	159	400	1,000	1,000
210750-533100	Boulder County Youth Corp	6,025	6,180	7,376	9,700	11,073
210750-534050	Utility Services-Water	3,559	1,675	3,500	3,500	3,500
210750-535010	Communication Svcs-Cell Phone	401	225	400	1,000	1,000
210750-537030	Volunteer Appreciation	-	-	-	250	250
210750-538101	Travel, Training, & Meetings	4,175	5,994	9,000	10,200	11,400
210750-538350	Open Space Advisory Board	91	21	250	250	250
210750-540110	Prof Serv-Engineering	-	-	830	-	-
210750-540530	Prof Serv-Resource Management	8,996	1,694	131,000	130,000	135,000
210750-540900	Prof Serv-Other	12,420	47,246	160,000	50,000	50,000

City of Louisville, Colorado
2025-2026 Biennial Budget
Open Space Fund

Account Number	Account Description	2022 Actual*	2023 Actual*	2024 Budget	2025 Budget	2026 Budget
210750-547000	Prof Serv-Mowing	-	-	25,000	30,000	30,000
210750-547010	Prof Serv-Pest Control	5,072	5,587	5,512	5,733	5,952
210750-547020	Prof Serv-Weed Control	27,817	95,009	35,000	37,500	40,000
210750-547030	Prof Serv-Landscape Maint.	12,071	11,509	3,200	-	-
210750-547031	Prof Serv Lndscp Bridge House	2,329	2,158	2,500	6,000	6,500
210750-547100	Prof Serv - Tree/Hort Maint	8,329		5,000	5,000	5,000
210750-550030	Parts/Repairs/Maint-Grounds	13,794	5,991	11,000	11,000	11,000
201750-550240	Parts/Repairs/Maint-Memorials	4,996	374	-	-	-
210750-550260	Parts/Repairs/Maint-Ground Irr	-	76	200	200	200
210750-580030	Vehicle/Equipment Replacement	-	-	7,407	-	-
210750-580040	Computer Replacement	-	-	700	1,560	1,560
Total Open Space Administration & Operations		485,103	585,034	1,201,790	959,524	1,004,975
Open Space Acquisition						
210755-511000	Regular Salaries	2,748	4,371	4,559	5,995	6,355
210755-512000	FICA Expense	209	315	325	423	442
210755-512100	Retirement Contribution	171	286	296	390	414
210755-512200	Workers Compensation	27	38	42	50	55
210755-513000	Medical Insurance	199	372	412	678	745
210755-513100	Dental Insurance	16	28	29	48	48
210755-513200	Vision Insurance	3	6	6	7	7
210755-513300	Life, AD&D & LTD Insurance	19	32	34	35	35
210755-535010	Communication Svcs-Cell Phone	-	-	10	10	10
210755-540900	Prof Serv-Other	20	31	40,000	40,000	40,000
Total Open Space Acquisition		3,413	5,479	45,713	47,636	48,111
Open Space Education & Outreach						
210756-511000	Regular Salaries	161,809	196,387	214,026	247,493	261,945
210756-511200	Overtime Pay	3,394	4,951	2,030	2,030	2,030
210756-512000	FICA Expense	12,384	15,045	16,136	18,599	19,644
210756-512100	Retirement Contribution	10,077	13,103	14,047	16,219	17,157
210756-512200	Workers Compensation	2,333	2,196	2,330	2,918	3,092
210756-513000	Medical Insurance	18,228	20,247	22,627	27,059	29,763
210756-513100	Dental Insurance	1,275	1,368	1,503	1,797	1,832
210756-513200	Vision Insurance	293	313	335	360	364
210756-513300	Life, AD&D & LTD Insurance	1,399	1,807	1,871	2,062	2,062
210756-513400	Employee Assistance Plan	71	82	84	130	130
210756-520100	Office Supplies	-	-	250	250	250
210756-523100	Uniforms and Clothing	2,931	3,422	3,440	4,770	4,770
210756-532010	Public Education & Outreach	3,948	3,357	16,000	6,000	6,000
210756-532220	Business and Auto Allowance	53	90	90	90	90
210756-535010	Communication Svcs-Cell Phone	131	84	150	150	150
210756-537030	Volunteer Appreciation	1,433	294	800	800	800
Total Open Space Education & Outreach		219,756	262,746	295,719	330,727	350,079
Open Space Trail Maintenance						
210757-511000	Regular Salaries	71,442	81,806	90,243	126,354	133,929
210757-511200	Overtime Pay	1,446	244	380	380	380

City of Louisville, Colorado
2025-2026 Biennial Budget
Open Space Fund

Account Number	Account Description	2022 Actual*	2023 Actual*	2024 Budget	2025 Budget	2026 Budget
210757-512000	FICA Expense	5,551	6,063	6,634	9,062	9,530
210757-512100	Retirement Contribution	4,434	5,366	5,891	8,236	8,733
210757-512200	Workers Compensation	984	831	925	1,415	1,499
210757-513000	Medical Insurance	9,001	9,409	7,733	20,901	22,989
210757-513100	Dental Insurance	634	673	566	1,444	1,473
210757-513200	Vision Insurance	155	157	124	264	265
210757-513300	Life, AD&D & LTD Insurance	592	677	764	784	784
210757-513400	Employee Assistance Plan	28	27	28	58	58
210757-522500	Non-Capital Furn/Equip/Tools	1,770	772	1,000	1,000	1,000
210757-523100	Uniforms and Clothing	729	293	336	336	336
210757-532220	Business and Auto Allowance	175	300	300	300	300
210757-533100	Boulder County Youth Corp	2,500	2,800	6,574	8,278	10,500
210757-535010	Communication Svcs-Cell Phone	27	20	80	80	80
210757-547031	Prof Serv Lndscp Bridge House	2,580	2,158	2,500	2,700	2,916
210757-550030	Parts/Repairs/Maint-Grounds	4,412	2,577	4,000	20,000	20,500
Total Open Space Trail Maintenance		106,461	114,172	128,078	201,592	215,272
Open Space New Trails						
210758-511000	Regular Salaries	18,119	24,223	26,258	41,082	43,582
210758-511200	Overtime Pay	162	16	30	30	30
210758-512000	FICA Expense	1,384	1,820	1,965	3,011	3,183
210758-512100	Retirement Contribution	1,104	1,579	1,709	2,673	2,834
210758-512200	Workers Compensation	221	261	291	403	428
210758-513000	Medical Insurance	1,780	2,252	2,235	6,291	6,920
210758-513100	Dental Insurance	139	165	157	422	430
210758-513200	Vision Insurance	31	39	37	61	61
210758-513300	Life, AD&D & LTD Insurance	138	195	220	229	229
210758-513400	Employee Assistance Plan	5	6	7	16	16
201758-523100	Uniforms and Clothing	30	23	-	-	-
210758-532220	Business and Auto Allowance	18	30	30	30	30
210758-535010	Communication Svcs-Cell Phone	1	-	10	-	-
Total Open Space New Trails		23,130	30,610	32,949	54,248	57,743
Capital - Open Space Maintenance						
210522-600026	Open Space Planning Documents	-	-	-	-	150,000
210522-630178	Open Space Parking Lot Maint	-	-	-	70,000	65,000
210522-640000	Motor Vehicle/Road Equipment	-	-	-	120,000	-
201522-630155	Russian Olive Tree Removal	6,579	-	-	-	-
210522-640001	Machinery & Equipment	12,959	38,076	20,000	-	-
210522-660303	Open Space Signs	-	-	-	10,000	-
210522-660304	Open Space Amenity Maintenance	-	-	-	100,000	80,000
Total Capital - Open Space Maintenance		19,538	38,076	20,000	300,000	295,000
Capital - Open Space Trail Maintenance						
210524-640001	Machinery & Equipment	-	-	-	20,000	120,000
210524-660081	Trail Improvements	-	-	147,000	-	-
210524-660279	Soft Surf Trail Mgmt Plan	-	-	71,335	-	-
210524-660300	Emergency & Maintenance Access	-	-	105,000	-	-

City of Louisville, Colorado
2025-2026 Biennial Budget
Open Space Fund

Account Number	Account Description	2022 Actual*	2023 Actual*	2024 Budget	2025 Budget	2026 Budget
201524-660252	Coyote Run Slope Mitigation	825	-	-	-	-
210524-660305	Soft Surface Trail Maint & Des	468,150	98,335	-	-	300,000
Total Capital - Open Space Trail Maintenance		468,975	98,335	323,335	20,000	420,000
Capital - Open Space New Trails						
210528-660277	104th Empire Trail & Shoulder Improvement	869,864	1,070,892	162,694	-	-
Total Capital - Open Space New Trails		869,864	1,070,892	162,694	-	-
Total Open Space Fund Expenditures		2,511,805	2,620,575	2,672,998	2,235,956	2,733,941
Net Change		(959,447)	790,886	513,754	436,392	(38,481)

**Open Space and Parks were reported as a consolidated fund in 2022 and 2023. Per a voter approved change effective January 1, 2024, they are reported as separate funds in 2024 and future years. 2022 and 2023 revenue shown is split evenly among the two new funds, except for grants. 2022 and 2023 Central Fund-Wide Charges and Snow and Ice Removal expenditures are also split evenly among the two new funds.*

City of Louisville, Colorado
2025-2026 Biennial Budget
Parks Fund

Account Number	Account Description	2022 Actual*	2023 Actual*	2024 Budget	2025 Budget	2026 Budget
General Revenue						
211001-413100	Sales Tax	1,026,880	1,103,160	1,197,000	1,163,026	1,196,754
211001-413200	Use Tax - Consumer	136,213	175,902	161,000	165,830	170,800
211001-414100	Use Tax - Auto	97,800	94,511	84,500	87,460	90,520
211001-415100	Use Tax - Building Materials	124,313	104,342	77,000	102,913	100,563
211001-415130	Use Tax - Site Improvements	739	1,266	1,130	1,490	1,490
211001-433000	Grant Revenues	-	-	2,500	3,290	3,290
201001-461000	Miscellaneous	-	126	-	-	-
201001-464130	Memorial Contributions/Gifts	1,812	4,098	-	-	-
201001-465100	Insurance Recovery	33,000	32,732	-	-	-
201001-492100	Proceeds from Sale of Assets	-	16,122	-	-	-
211001-461100	Interest Earnings	2,547	35,401	16,920	54,291	46,147
211001-463100	Real Property Rental Income	41,006	33,621	20,105	20,105	20,105
Total General Revenue		1,464,310	1,601,281	1,560,155	1,598,405	1,629,669
Interfund Transfers						
211001-980101	Xfer from General Fund	900,570	983,480	1,017,900	1,048,400	1,079,900
211001-980201	Transfer from Open Space & Par	-	-	1,100,562	-	-
211001-980302	Tfer from Impact Fee Fund	88,048	30,341	97,330	-	-
Total Interfund Transfers		988,618	1,013,821	2,215,792	1,048,400	1,079,900
Total Parks Fund Revenue		2,452,928	2,615,101	3,775,947	2,646,805	2,709,569
Central Fund-Wide Charges						
211110-511000	Regular Salaries	130,746	131,602	159,323	162,961	172,253
211110-511200	Overtime Pay	2,113	1,063	1,000	1,000	1,000
211110-512000	FICA Expense	9,589	9,710	11,551	11,883	12,462
211110-512100	Retirement Contribution	9,231	9,500	11,276	11,655	12,263
211110-512200	Workers Compensation	865	522	563	558	589
211110-513000	Medical Insurance	12,882	15,071	21,385	15,804	17,386
211110-513100	Dental Insurance	841	1,009	1,371	1,032	1,052
211110-513200	Vision Insurance	208	214	268	244	246
211110-513300	Life, AD&D & LTD Insurance	955	1,018	1,056	1,228	1,228
211110-513400	Employee Assistance Plan	34	35	39	65	65
211110-522500	Non-Capital Furn/Equip/Tools	171	298	300	300	300
201110-522909	Marshall Fire - Supplies	50,456	760	-	-	-
211110-523100	Uniforms and Clothing	83	105	105	105	105
211110-532100	Insurance	29,359	34,029	41,815	50,178	55,196
211110-532220	Business and Auto Allowance	607	518	375	375	375
201110-532909	Marshall Fire - Services	16,516	156,650	-	-	-
211110-535010	Communication Svcs-Cell Phone	331	239	60	60	60
211110-540410	Prof Serv-Investment Fee	817	324	2,500	2,500	2,500
211110-540415	Prof Serv-Bank Charges	377	10	600	600	600
211110-540900	Prof Serv-Other	-	-	150,000	-	-
Total Central Fund-Wide Charges		266,180	362,677	403,585	260,548	277,680

City of Louisville, Colorado
2025-2026 Biennial Budget
Parks Fund

Account Number	Account Description	2022 Actual*	2023 Actual*	2024 Budget	2025 Budget	2026 Budget
Snow & Ice Removal						
211433-511000	Regular Salaries	35,960	39,220	44,254	46,379	48,786
211433-511200	Overtime Pay	1,978	1,345	1,105	1,105	1,105
211433-512000	FICA Expense	2,851	3,037	3,364	3,529	3,699
211433-512100	Retirement Contribution	2,307	2,650	2,947	3,083	3,244
211433-512200	Workers Compensation	568	426	470	572	606
211433-513000	Medical Insurance	4,963	5,047	6,076	6,082	6,697
211433-513100	Dental Insurance	358	381	451	453	461
211433-513200	Vision Insurance	76	75	83	75	75
211433-513300	Life, AD&D & LTD Insurance	311	359	373	383	383
211433-513400	Employee Assistance Plan	14	14	14	23	23
211433-522010	Operating Supplies-Chemicals	3,315	-	5,000	5,000	5,000
211433-522500	Non-Capital Furn/Equip/Tools	1,152	233	1,000	1,000	1,000
211433-522900	Miscellaneous Supplies	269	906	2,000	2,000	2,000
211433-523100	Uniforms and Clothing	654	910	1,000	1,000	1,000
211433-524360	Street Supplies-Ice Slicer	447	895	3,000	3,000	3,000
211433-532220	Business and Auto Allowance	35	60	100	100	100
211433-535010	Communication Svcs-Cell Phone	276	258	500	500	500
211433-550020	Parts/Repairs/Maint-Equip	4,214	10,491	7,000	9,000	10,000
Total Snow & Ice Removal		59,748	66,306	78,735	83,284	87,679
Parks Administration & Operations						
211751-511000	Regular Salaries	615,761	715,216	829,403	812,916	855,490
211751-511100	Variable Salaries	100,136	95,504	313,997	351,988	359,027
211751-511200	Overtime Pay	27,008	19,078	22,050	22,050	22,050
211751-512000	FICA Expense	55,869	62,354	87,281	88,390	91,541
211751-512100	Retirement Contribution	39,022	47,756	55,344	54,272	57,038
211751-512200	Workers Compensation	10,415	15,791	12,605	15,102	15,734
201751-512300	Unemployment Compensation		12,499	-	-	-
211751-513000	Medical Insurance	92,103	91,941	120,195	107,806	118,581
211751-513100	Dental Insurance	6,507	7,070	8,925	8,157	8,323
211751-513200	Vision Insurance	1,348	1,364	1,590	1,416	1,437
211751-513300	Life, AD&D & LTD Insurance	4,863	6,432	6,985	6,845	6,845
211751-513400	Employee Assistance Plan	386	501	326	420	420
211751-520100	Office Supplies	2,047	2,583	2,000	2,500	2,500
211751-521100	Computer Supplies-Software	402	588	7,500	9,500	9,500
211751-522010	Operating Supplies-Chemicals	1,331	6,249	4,500	5,500	6,500
211751-522100	Operating Supplies-Signs	2,054	2,481	2,000	2,000	2,000
211751-522110	Operating Supplies-Janitorial		4,558	8,000	8,000	8,000
211751-522120	Operating Supplies-Safety	1,850	1,608	2,500	2,500	2,500
211751-522170	Operating Supplies - Tree Repl	3,930	4,692	18,000	18,000	18,000
211751-522200	Operating Supplies-Plant Mat.	5,839	4,569	10,000	11,500	12,000
211751-522500	Non-Capital Furn/Equip/Tools	9,212	10,779	12,500	13,500	14,000
211751-522900	Miscellaneous Supplies	11,615	10,894	12,000	10,000	10,000
211751-523100	Uniforms and Clothing	6,540	6,618	9,000	10,500	10,500
211751-525100	Auto Expense-Parts & Repairs	9,844	11,680	14,000	14,000	14,000
211751-525200	Auto Expense-Tires	6,081	4,904	2,000	2,000	2,000
211751-525300	Gas & Oil	46,072	41,953	38,400	38,400	38,400

City of Louisville, Colorado
2025-2026 Biennial Budget
Parks Fund

Account Number	Account Description	2022 Actual*	2023 Actual*	2024 Budget	2025 Budget	2026 Budget
201751-532200	Printing	163	498	-	-	-
211751-532220	Business and Auto Allowance	263	450	500	500	500
211751-532230	Dues/Subscriptions/Books	34	224	500	500	500
211751-533100	Boulder County Youth Corp	8,175	8,270	7,750	7,750	7,750
211751-534010	Utility Services-Electricity	31,203	33,657	22,050	22,050	22,050
211751-534020	Utility Service-Trash Removal	6,625	7,410	4,460	4,460	4,460
211751-534050	Utility Services-Water	440,187	157,932	222,000	175,000	175,000
211751-535010	Communication Svcs-Cell Phone	3,039	2,969	3,500	500	500
201751-535030	Comm Svcs-Internet/Cable	1,063	-			
211751-536000	Rentals-Equipment	5,170	16,209	21,000	22,000	23,000
211751-538101	Travel, Training, & Meetings	5,113	6,194	7,500	10,000	10,000
211751-538999	Other Services and Charges	39,600	39,600	250	250	250
211751-540300	Prof Serv-Custodial	17,850	13,900	30,000	30,000	30,000
211751-540555	Prof Serv-Branch Site Grinding	111,640	41,404	14,000	16,000	18,000
211751-540900	Prof Serv-Other	114,447	112,381	168,000	118,000	118,000
211751-547000	Prof Serv-Mowing	3,550	3,555	123,500	135,000	141,750
211751-547010	Prof Serv-Pest Control		1,383	3,000	4,000	5,000
211751-547020	Prof Serv-Weed Control	12,063	4,718	2,000	2,000	2,000
211751-547030	Prof Serv-Landscape Maint.	53,020	29,922	18,000	18,000	18,000
211751-547031	Prof Serv Lndscp Bridge House	21,256	31,395	90,000	40,000	40,000
211751-547100	Prof Serv - Tree/Hort Maint	19,724	15,000	40,000	40,000	40,000
211751-547110	Prof Serv - Conc/Sidewalk/Trl		3,450	18,000	18,000	18,000
211751-547120	Prof Serv - Tennis Crt Repairs	-	-	16,000	16,000	16,000
211751-547130	Prof Serv-Tennis Crt Resurface	-	-	-	5,000	7,000
211751-550000	Parts/Repairs/Maint-Bldgs/Fac	3,787	2,438	6,500	7,750	8,500
211751-550020	Parts/Repairs/Maint-Equip	16,917	14,866	25,000	25,000	25,000
211751-550030	Parts/Repairs/Maint-Grounds	12,342	10,618	40,000	45,000	50,000
211751-550070	Parts/Repairs/Maint-HVAC	189		1,500	1,500	1,500
211751-550140	Parts/Repairs/Maint-Painting		151	2,500	2,500	2,500
211751-550160	Parts/Repairs/Maint-Electrical	799		1,000	1,000	1,000
211751-550170	Parts/Repairs/Maint-Plumbing	2,448	536	3,000	3,000	3,000
211751-550180	Parts/Repairs/Maint-Lighting	791		2,000	2,000	2,000
211751-550240	Parts/Repairs/Maint-Memorials	2,999	3,455	2,000	2,000	2,000
211751-550260	Parts/Repairs/Maint-Ground Irr	17,444	22,189	30,000	35,000	45,000
211751-550280	Parts/Repairs/Maint-Other		9,782	8,000	9,000	9,000
211751-580030	Vehicle/Equipment Replacement	-	-	58,329	-	-
211751-580040	Computer Replacement	-	-	1,400	3,130	3,130
Total Parks Administration & Operations		2,012,135	1,784,217	2,594,340	2,439,152	2,536,776
Capital - Parks						
211511-630071	Parks and Open Space Signs	7,000	3,112	29,888	-	-
211511-630101	Irrig Replacements & Improvs	8,687	6,521	478,478	-	-
211511-630157	Park Site Furnishing Replaceme		23,500	1,500	-	-
211511-630162	Comm Park Irrigation Replace	794,979	62,800	1,620	-	-
211511-640000	Motor Vehicle/Road Equipment	-	-	48,000	-	-
211511-640001	Machinery & Equipment	5,780	60,128	60,000	-	-
201511-630166	Playground Equipment	376,607	-	-	-	-
201511-640142	Wood Chipper (%)	42,098	-	-	-	-

City of Louisville, Colorado
2025-2026 Biennial Budget
Parks Fund

Account Number	Account Description	2022 Actual*	2023 Actual*	2024 Budget	2025 Budget	2026 Budget
211511-660292	Public Landscape Improvements	-	-	79,800	-	-
Total Capital - Parks		1,235,152	156,061	699,286	-	-
Total Parks Fund Expenditures		3,573,214	2,369,261	3,775,946	2,782,984	2,902,135
Net Change		(1,120,287)	245,840	1	(136,179)	(192,566)

**Open Space and Parks were reported as a consolidated fund in 2022 and 2023. Per a voter approved change effective January 1, 2024, they are reported as separate funds in 2024 and future years. 2022 and 2023 revenue shown is split evenly among the two new funds, except for grants. 2022 and 2023 Central Fund-Wide Charges and Snow and Ice Removal expenditures are also split evenly among the two new funds.*

City of Louisville, Colorado
2025-2026 Biennial Budget
Capital Projects Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
General Revenue						
301001-413100	Sales Tax	5,476,694	5,883,522	6,384,000	6,202,805	6,382,687
301001-413101	Sales Tax Business Assistance	-	(134,338)	(72,030)	(72,030)	(72,030)
301001-413200	Use Tax - Consumer	726,469	938,144	858,000	883,740	910,250
301001-413201	Consumer Use Tax Bus Assist	-	(35,203)	-	-	-
301001-415100	Use Tax - Building Materials	1,982,084	1,669,231	1,230,000	1,646,604	1,609,012
301001-415101	Use Tax - Business Assistance	(23,236)	-	-	-	-
301001-415130	Use Tax - Site Improvements	11,817	20,250	18,080	23,770	23,770
301001-432500	State Grant - GOCO	-	-	500,000	-	-
301001-433000	Grant Revenues	502,329	182,002	13,181,417	9,271,000	6,200,000
301001-441530	Patio Rentals	32,000	32,000	25,000	25,000	25,000
301001-461000	Miscellaneous Revenues	-	-	5,000	5,000	5,000
301001-461100	Interest Earnings	108,015	418,897	57,620	521,153	442,980
301001-461110	Net Incr (Decr) in Fair Value	(126,591)	240,429	-	-	-
301001-461130	Interest Income - Lease	359	4,335	-	-	-
301001-462110	Lease Revenue - Nextel	-	-	22,000	22,000	22,000
301001-462120	Lease Revenue - T-Mobile	-	-	19,660	19,660	19,660
301001-463100	Real Property Rental Income	81,652	62,908	40,210	40,210	40,210
301001-464111	Capital Contribution from URD	16,500	87,663	961,800	-	-
301001-465100	Insurance Recovery	-	300,278	-	-	-
Total General Revenue		8,788,093	9,670,116	23,230,757	18,588,913	15,608,538
Interfund Transfers						
301001-980101	Xfer from General Fund	3,000,000	3,000,000	-	-	-
301001-980205	Tfer from PEG Fee Fund	-	-	50,000	-	-
301001-980208	Transfer from Recreation	-	-	200,000	-	-
301001-980302	Tfer from Impact Fee Fund	316,881	31,569	215,410	267,100	181,600
Total Interfund Transfers		3,316,881	3,031,569	465,410	267,100	181,600
Total Capital Projects Fund Revenue		12,104,974	12,701,684	23,696,167	18,856,013	15,790,138
Capital - Sustainability						
301103-620133	Building Energy Efficiency	129,688	58,810	370,461	-	-
301103-630167	Municipal Electrification	-	18,416	2,991,584	-	-
301103-640030	Electric Vehicle Station Equip	-	-	26,400	632,500	-
301103-660025	Streetlights	-	12,942	107,058	-	-
301103-660293	Downtown Streetlight Conversio	-	-	480,000	-	-
Total Capital - Sustainability		129,688	90,168	3,975,503	632,500	-
Central Fund-Wide Charges						
301110-511000	Regular Salaries	292,229	257,571	330,087	370,494	392,470
301110-511200	Overtime Pay	213	24	-	-	-
301110-512000	FICA Expense	21,609	19,274	24,191	27,435	28,930
301110-512100	Retirement Contribution	18,271	17,182	21,884	24,584	26,010
301110-512200	Workers Compensation	2,118	1,241	1,509	2,013	2,128
301110-513000	Medical Insurance	30,997	22,132	38,456	36,210	39,836
301110-513100	Dental Insurance	1,864	1,582	2,604	2,355	2,404

City of Louisville, Colorado
2025-2026 Biennial Budget
Capital Projects Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
301110-513200	Vision Insurance	493	384	529	527	531
301110-513300	Life, AD&D & LTD Insurance	2,211	2,134	2,086	2,622	2,622
301110-513400	Employee Assistance Plan	79	74	99	137	137
301110-532220	Business and Auto Allowance	626	484	500	500	500
301110-535010	Communication Svcs-Cell Phone	550	242	710	710	710
301110-540410	Prof Serv-Investment Fee	5,062	6,709	3,500	7,500	7,500
301110-540415	Prof Serv-Bank Charges	1,424	108	3,900	3,900	3,900
Total Central Fund-Wide Charges		377,748	329,141	430,055	478,987	507,678
Capital - Community Design						
301161-640000	Motor Vehicle/Road Equipment	-	41,951	50,000	-	-
Total Capital - Community Design		-	41,951	50,000	-	-
Capital - Information Technology						
301173-600030	Access Control	-	-	-	374,000	374,000
301173-640000	Motor Vehicle/Road Equipment	-	-	-	45,000	-
301173-640171	NetAlly Tester	-	-	-	17,000	-
301173-640172	Printer Replacemnt & Mng Print	-	-	-	50,000	50,000
301173-640173	IT UPS Modernization Project	-	-	-	38,600	45,000
301173-650035	ERP System	-	5,000	-	-	-
301173-650058	City-Wide Telephone Syst Upgr	-	47,046	77,954	-	-
301173-650099	Storage, Server, Backup Refres	-	132,211	2,789	-	-
301173-650103	City-Wide Security Additions	6,480	-	27,580	27,500	32,500
301173-650104	City-Wide WiFi Refresh	36,825	-	-	-	-
301173-650116	PC Replacement Plan	-	-	35,000	-	-
301173-650120	Replace Networking Switches	-	-	120,000	-	-
301173-660258	Middle Mile Fiber	-	34,779	94,221	100,000	100,000
Total Capital - Information Technology		43,305	219,036	357,544	652,100	601,500
Capital - General Facilities						
301191-600027	CPTED Assessment Recommend	-	-	-	66,700	-
301191-620134	City Hall Elevator Modernizati	-	-	135,000	-	-
301191-620137	Planning Dept Improvements	39,722	7,299	-	-	-
301191-620144	City Services Roof Repair	-	-	35,000	-	-
301191-620151	2023 White House Improvements	-	77,760	-	-	-
301191-620161	Police/Court Roof Replacement	-	-	-	315,100	-
301191-620162	Police/Court Decarbonization	-	-	-	1,446,000	-
301191-620163	Recreation Center Decarb	-	-	-	2,484,000	-
301191-620164	City Serv Decarb (incl Solar)	-	-	-	1,000	-
301191-620165	Library Decarbonization	-	-	-	1,841,150	-
301191-640001	Machinery & Equipment	-	3,143	-	-	-
301191-640161	Council Chambers Brdcst/AV Upg	-	-	175,000	-	-
301191-640162	Generators for Critical Facili	-	-	4,900,556	-	-
301191-640165	City Svcs Security Cam Replace	-	-	121,000	-	-
301191-650110	City Hall Mass Notification Sy	28,500	30,177	-	-	-
301191-650126	City Services Office Workstati	-	-	-	65,000	35,000
Total Capital - General Facilities		68,222	118,379	5,366,556	6,218,950	35,000

City of Louisville, Colorado
2025-2026 Biennial Budget
Capital Projects Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
Capital - Patrol & Investigations						
301211-600031	MDT Refresh & Equipment Int	-	-	-	125,000	-
301211-620116	Police Dept Basement Restroom	348,793	112,279	137,257	-	-
301211-620118	Police Dept Basement Sleep Roo	13,550	-	-	-	-
301211-640000	Motor Vehicle/Road Equipment	-	-	-	274,000	282,220
301211-640106	Body Cams	145	-	-	-	-
301211-640114	FM Radio Stations	603	150	5,000	-	-
301211-640145	Taser Replacements	-	34,344	29,816	-	-
301211-640153	FLOCK CAMERAS	59,495	52,354	-	75,000	77,625
301211-650106	Bi-Directional 700-800 Amplifi	-	-	187,000	-	-
301211-650107	Communication Equip for EOC	-	-	29,500	-	-
301211-650113	In-Car Video System	-	99,940	-	-	-
Total Capital - Patrol & Investigations		422,587	299,067	388,573	474,000	359,845
Capital - Municipal Court						
301216-620111	Court Security Project	-	22,662	-	-	-
Total Capital - Municipal Court		-	22,662	-	-	-
Capital - Police Department Building Maintenance						
301219-620120	Police Dept Electrical Work	12,547	-	20,083	-	-
301219-620147	Police/Court HVAC Replacement	-	-	300,000	-	-
301219-620148	Police/Court Roof Replacement	-	-	274,000	-	-
Total Capital - Police Department Building Maintenance		12,547	-	594,083	-	-
Capital - Planning & Engineering						
301311-600034	Citywide Traffic Counts	-	-	-	25,000	-
301311-610011	Affordable Housing Dev/Purchas	-	-	-	2,000,000	-
301311-660202	Railroad Quiet Zones	546,537	2,950	7,050	-	-
Total Capital - Planning & Engineering		546,537	2,950	7,050	2,025,000	-
Capital - Transportation						
301312-600032	Annual Traffic Calming Program	-	-	-	50,000	50,000
301312-600033	ADA Transition Plan	-	-	-	240,000	-
301312-630141	ADA Parking Improvements	-	87,663	-	-	-
301312-630142	Traffic Mitigation	-	8,135	-	-	-
301312-630144	Transportation Master Plan	39,940	-	-	-	-
301312-640000	Motor Vehicle/Road Equipment	-	-	-	70,000	-
301312-640001	Machinery & Equipment	-	29,530	32,720	-	-
301312-660012	Pavement Management	4,375,907	3,457,125	6,787,100	5,000,000	5,150,000
301312-660022	Concrete Replacement	102,873	162,212	108,000	115,000	120,750
301312-660074	Traffic Signals	-	-	-	1,094,500	-
301312-660222	SH42 Short Intersect Construct	-	394,172	7,880,608	-	-
301312-660256	Downtown Streetlight Imprvmnts	18,655	-	-	-	-
301312-660278	SBR Pedestrian Improvements	1,641,507	688,069	-	-	-
301312-660280	Street Lighting Safety Upgrade	-	57,421	32,289	-	-
301312-660281	Signal Cabinet Upgrades	-	79,152	85,000	-	-
301312-660288	Future 42 Study	394,008	-	-	-	-

City of Louisville, Colorado
2025-2026 Biennial Budget
Capital Projects Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
301312-660291	Guardrail Replacement	122,995	-	-	-	-
301312-660294	Pavement Crackseal	-	189,707	210,000	-	-
301312-660308	Via Appia Pedestrian Improvmnt	-	-	-	110,000	540,000
301312-660309	South Street Underpass	-	-	-	1,163,876	9,119,378
301312-660311	Pavement Marking Program	-	-	-	218,750	-
Total Capital - Transportation		6,695,886	5,153,186	15,135,717	8,062,126	14,980,128
Capital - Streetscapes						
301313-630140	Downtown Tree Grate Conduit Re	-	-	602,200	-	-
301313-630143	Median Landscape Reno	-	729,419	830,581	-	-
301313-640000	Motor Vehicle/Road Equipment	-	-	32,000	-	-
301313-650118	Tree Inventory Software 50%	-	-	1,000	-	-
301313-660103	Median Improvements	37,953	136,983	125,064	-	-
301313-660254	Utility Undergrounding	-	120,000	1,180,000	-	-
301313-660310	Downtown Vision CIP	-	-	-	1,000,000	2,400,000
Total Capital - Streetscapes		37,953	986,402	2,770,845	1,000,000	2,400,000
Capital - Snow & Ice Removal						
301314-640001	Machinery & Equipment	20,526	23,254	104,620	-	-
301314-640135	Snow & Ice Attachment	-	-	-	60,000	-
301314-640175	Replace Snowplow/Dump Truck	-	-	-	212,500	-
Total Capital - Snow & Ice Removal		20,526	23,254	104,620	272,500	-
Capital - Fleet						
301450-640176	Fleet Tire Changer & Balancer	-	-	-	-	20,346
Total Capital - Fleet		-	-	-	-	20,346
Capital - Parks						
301511-600028	Technology Improvements	-	-	-	20,000	22,000
301511-600029	Park Division Equipment Tracki	-	-	-	-	28,000
301511-620153	Upgrade Restroom Facilities	-	-	-	-	25,000
301511-620157	Sports Complex Restrooms	-	-	-	-	200,000
301511-620158	Indoor Batting Cage	-	-	-	16,000	-
301511-630036	Sports Complex Improvements	-	-	-	150,000	-
301511-630048	Playgrounds	-	5,885	1,594,115	-	187,500
301511-630049	Park Equipment	-	-	-	15,000	18,000
301511-630101	Irrig Replacements & Improvs	-	32,832	452,168	100,000	108,000
301511-630118	Tennis Court Renovation	-	98,169	61,831	-	-
301511-630143	Median Landscape Reno	-	-	-	-	700,000
301511-630157	Park Site Furnishing Replaceme	-	-	-	15,000	18,000
301511-630171	Irrigation Pump Replacement	-	-	30,000	-	-
301511-630172	Park Sign Replacement	-	-	18,000	-	-
301511-630173	Parking Lot Improvements 60%	-	-	150,000	-	-
301511-630174	Splash Pad Mainfold Replacemnt	-	-	6,000	-	-
301511-630175	Sports Field Lighting	-	-	250,000	-	-
301511-630176	Tennis Court Rebuild	-	-	255,000	-	95,000
301511-630179	Infield Reno- Miners, Her, Cle	-	-	-	-	14,000
301511-630180	Centennial Tennis Court Projec	-	-	-	-	350,000

City of Louisville, Colorado
2025-2026 Biennial Budget
Capital Projects Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
301511-630182	Drainage Imprv & Infield Replc	-	-	-	-	150,000
301511-630183	Miners Fence Backstop Extensn	-	-	-	-	150,000
301511-640000	Motor Vehicle/Road Equipment	-	-	-	70,000	72,100
301511-640001	Machinery & Equipment	12,379	7,961	-	208,000	233,000
301511-640142	Wood Chipper (%)	37,888	-	-	-	-
301511-640163	Ventrac Cab	-	-	9,637	-	-
301511-640164	Library AV Replacement	-	-	60,000	-	-
301511-650117	Tree Inventory Software 50%	-	-	1,000	-	-
301511-660099	Louisville Arboretum	-	-	-	-	50,000
301511-660292	Public Landscape Improvements	-	-	34,200	15,000	18,000
301511-660301	Surfacing Improvements	-	-	18,000	25,000	28,500
301511-660307	Convrt Inline Rink - Pickelbal	-	-	-	80,000	-
Total Capital - Parks		50,267	144,847	2,939,951	714,000	2,467,100
Capital - Open Space Trail Maintenance						
301524-630158	Fence Replacement - 1501 Empire	-	62,895	-	-	-
301524-660252	Coyote Run Slope Mitigation (%)	825	-	-	-	-
301524-660290	Open Space/Trail Improvements	80,000	37,626	32,374	-	-
Total Capital - Open Space Trail Maintenance		80,825	100,521	32,374	-	-
Capital - Open Space New Trail						
301528-660069	BNSF RR Underpass/N Drainage	-	58,299	-	-	-
Total Capital - Open Space New Trail		-	58,299	-	-	-
Capital - Golf Course						
301537-620132	Golf Maint Facility Improvemen	99	24,611	122,790	-	-
301537-630115	Cart Paths	-	-	198,103	-	-
301537-630161	Driving Range Improvements	38,015	-	-	-	-
301537-630168	Short Game Area Upgrade	-	-	41,250	-	-
301537-630169	Putting Green Enlargement	-	-	5,000	-	-
301537-640001	Machinery & Equipment	20,526	770,550	-	-	-
301537-660299	Coal Creek Lane Cul De Sac	-	-	175,000	-	-
301537-670000	Water Rights	-	-	120,000	-	-
Total Capital - Golf Course		58,641	795,161	662,143	-	-
Capital - Library Services						
301551-620036	Library Building Improvements	-	-	241,240	-	-
301551-620138	CHILDREN'S ACTIVITY RM IMPROVE	-	-	31,600	-	-
301551-620159	Library Lighting Controls	-	-	-	-	176,525
301551-630164	Library Plaza Improvements	52,626	59,725	-	-	-
301551-640158	Water Heater Replacement	-	-	30,000	-	-
301551-640174	AMH Replacement	-	-	-	200,000	-
Total Capital - Library Services		52,626	59,725	302,840	200,000	176,525
Capital - Museum Services						
301552-620113	Historical Museum Structural Work (%)	8,640	-	15,760	-	-
301552-620130	Museum HVAC Replacement	-	-	-	28,750	-
Total Capital - Museum Servcies		8,640	-	15,760	28,750	-

City of Louisville, Colorado
2025-2026 Biennial Budget
Capital Projects Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
Capital - Cultural Arts & Special Events						
301553-620145	Fire Detection System	-	-	30,000	-	-
Total Capital - Cultural Arts & Special Events		-	-	30,000	-	-
Capital - Business Retention & Development						
301651-630137	Downtown Patio Program Expansion	-	-	12,000	-	-
Total Capital - Business Retention & Development		-	-	12,000	-	-
Interfund Transfers						
301910-990208	Transfer to Recreation Fund	135,860	148,360	153,550	158,200	162,900
Total Interfund Transfers		135,860	148,360	153,550	158,200	162,900
Total Capital Projects Fund Expenditures		8,741,857	8,593,108	33,329,164	20,917,113	21,711,022
Net Change		3,363,117	4,108,576	(9,632,997)	(2,061,100)	(5,920,884)

City of Louisville, Colorado
2025-2026 Biennial Budget
Impact Fee Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
General Revenue						
302001-461100	Interest Earnings	5,572	9,899	13,300	9,529	8,100
302001-461110	Net Incr (Decr) in Fair Value	(8,138)	3,558	-	-	-
Total General Revenue		(2,566)	13,457	13,300	9,529	8,100
Transportation Revenue						
302031-446100	Impact Fee - Transportation	316,881	31,569	215,410	194,500	145,300
Total Transportation Revenue		316,881	31,569	215,410	194,500	145,300
Parks Revenue						
302051-446500	Impact Fee - Parks and Trails	176,096	60,681	97,330	145,200	72,600
Total Parks Revenue		176,096	60,681	97,330	145,200	72,600
Cultural Services Revenue						
302055-446400	Impact Fee - Library	2,066	1,192	-	3,200	1,600
Total Cultural Services Revenue		2,066	1,192	-	3,200	1,600
Total Impact Fee Fund Revenue		492,478	106,899	326,040	352,429	227,600
Administration & Operations						
302120-540410	Prof Serv-Investment Fee	290	159	300	300	300
Total Administration & Operations		290	159	300	300	300
Interfund Transfers						
302910-990201	Transfer to Open Space & Parks	176,096	60,681	97,330	-	-
302910-990304	Transfer to Cap Project-Lib	-	-	-	-	-
302910-990305	Transfer to Cap Project-Parks	-	-	-	72,600	36,300
302910-990210	Transfer to Open Space	-	-	-	72,600	36,300
302910-990307	Transfer to Cap Project-Transp	316,881	31,569	215,410	194,500	145,300
Total Interfund Transfers		492,977	92,250	312,740	339,700	217,900
Total Impact Fee Fund Expenditures		493,267	92,409	313,040	340,000	218,200
Net Change		(789)	14,489	13,000	12,429	9,400

City of Louisville, Colorado
2025-2026 Biennial Budget
Recreation Center Debt Service Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
General Revenue						
402001-411000	Property Tax	2,069,380	1,940,376	1,300,000	1,368,000	1,799,360
402001-419200	Penalty & Int on Delq Taxes	7,993	13,630	-	-	-
402001-461100	Interest Earnings	34,948	55,727	36,670	45,484	38,662
402001-461110	Net Incr (Decr) in Fair Value	(8,739)	14,163	-	-	-
Total General Revenue		2,103,582	2,023,897	1,336,670	1,413,484	1,838,022
Interfund Transfers						
402001-980303	Transfer from Rec Ctr Bond Fund	-	180,000	5,000	-	-
Total Interfund Transfers		-	180,000	5,000	-	-
Total Recreation Center Debt Service Fund Revenue		2,103,582	2,203,897	1,341,670	1,413,484	1,838,022
Debt Service						
402111-538250	Bond Maint Fees-Paying Agent	330	330	500	500	500
402111-540410	Prof Serv-Investment Fee	655	758	300	300	300
402111-570100	Principal-Bonds	765,000	795,000	705,000	860,000	895,000
402111-570500	Interest-Bonds	977,200	946,600	1,034,800	881,800	847,400
Total Debt Service		1,743,185	1,742,688	1,740,600	1,742,600	1,743,200
Total Recreation Center Debt Service Fund Expenditures		1,743,185	1,742,688	1,740,600	1,742,600	1,743,200
Net Change		360,397	461,208	(398,930)	(329,116)	94,822

City of Louisville, Colorado
2025-2026 Biennial Budget
Water Utility Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
Utilities Revenue						
501032-431501	FEMA Grant - Marshall Fire	-	1,212,085	-	-	-
501032-433000	Grant Revenues	285	233	-	-	-
501032-443010	Unclassified Charges for Servs	120,232	40,043	63,520	63,520	63,520
501032-443100	Commercial Users Fee	2,845,228	2,190,201	2,710,000	2,950,000	3,160,000
501032-443200	Residential User Fee	3,142,364	2,783,154	3,620,000	3,860,000	4,130,000
501032-443610	Tap Fees	1,902,294	1,714,688	1,177,000	1,424,000	4,700,000
501032-443900	Delinquent Charges	26,251	25,796	31,110	31,110	31,110
501032-461000	Miscellaneous Revenues	21,045	11,424	50,000	50,000	50,000
501032-461100	Interest Earnings	137,842	672,649	210,620	569,665	484,215
501032-461110	Net Incr (Decr) in Fair Value	(257,891)	222,714	-	-	-
501032-461130	Interest Income - Lease	359	4,335	-	-	-
501032-462140	Water Lease User Fees	17,775	27,800	-	-	-
501032-462150	Solar Powr Renew Energy Credit	18,791	22,408	62,000	62,000	62,000
501032-463100	Real Property Rental Income	82,634	62,908	40,210	40,210	40,210
501032-465100	Insurance Recovery	1,580,972	(535,956)	-	-	-
501032-492100	Proceeds from Sale of Assets	5,892,675	14,152	-	-	-
Total Utilities Revenue		15,530,857	8,468,633	7,964,460	9,050,505	12,721,055
Interfund Transfer						
501032-980101	Transfer From General Fund	300,563	-	-	-	-
Total Interfund Transfer		300,563	-	-	-	-
Total Water Utility Fund Revenue		15,831,420	8,468,633	7,964,460	9,050,505	12,721,055

Central Fund-Wide Charges

501110-511000	Regular Salaries	352,850	405,064	468,987	538,036	564,747
501110-511200	Overtime Pay	2,703	1,668	1,000	1,000	1,000
501110-512000	FICA Expense	25,408	28,539	32,607	37,924	39,431
501110-512100	Retirement Contribution	26,849	29,428	33,971	39,038	40,774
501110-512200	Workers Compensation	2,647	1,845	2,110	2,524	2,633
501110-513000	Medical Insurance	29,662	31,060	48,708	43,163	47,458
501110-513100	Dental Insurance	2,022	1,998	3,048	2,723	2,777
501110-513200	Vision Insurance	490	505	663	651	659
501110-513300	Life, AD&D & LTD Insurance	2,219	2,676	2,644	3,383	3,383
501110-513400	Employee Assistance Plan	124	162	102	160	160
501110-520100	Office Supplies	-	-	80	80	80
501110-521110	Software Subscr. & Maint Fees	-	-	-	55,000	55,000
501110-522909	Marshall Fire - Supplies	865,762	11,700	-	-	-
501110-532100	Insurance	78,849	91,392	112,300	134,760	161,712
501110-532220	Business and Auto Allowance	3,013	2,754	2,560	2,560	2,560
501110-532909	Marshall Fire - Services	828,250	114,679	-	-	-
501110-535010	Communication Svcs-Cell Phone	524	341	500	500	500
501110-538170	Refunds	1,700	1,400	3,600	3,600	3,600
501110-540100	Prof Serv-Audit	14,420	25,618	20,000	22,900	24,200
501110-540410	Prof Serv-Investment Fee	8,509	9,757	6,300	10,000	10,000
501110-540415	Prof Serv-Bank Charges	8,067	2,176	7,200	7,200	7,200

City of Louisville, Colorado
2025-2026 Biennial Budget
Water Utility Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
501110-542000	Legal-General	5,886	6,065	7,000	7,000	7,000
Total Central Fund-Wide Charges		2,259,952	768,827	753,380	912,202	974,874
Debt Service						
501111-538250	Bond Maint Fees-Paying Agent	363	363	500	500	500
501111-570300	Principal-Notes	820,000	840,000	785,000	-	-
501111-570350	Principal - Capital Leases	68,729	71,821	62,960	78,300	81,800
501111-570600	Interest-Notes	60,556	40,261	101,270	-	-
501111-570650	Interest - Capital Leases	32,671	29,578	38,320	23,200	19,700
Total Debt Service		982,318	982,023	988,050	102,000	102,000
Utility Billing						
501210-511000	Regular Salaries	40,112	35,018	43,248	48,208	50,770
501210-511200	Overtime Pay	3,972	2,674	3,000	3,000	3,000
501210-512000	FICA Expense	3,359	2,880	3,427	3,843	4,032
501210-512100	Retirement Contribution	2,675	2,480	3,005	3,331	3,493
501210-512200	Workers Compensation	1,292	776	659	1,239	1,305
501210-513000	Medical Insurance	6,449	6,121	8,742	9,652	10,619
501210-513100	Dental Insurance	375	343	504	509	518
501210-513200	Vision Insurance	76	81	111	115	115
501210-513300	Life, AD&D & LTD Insurance	339	326	341	428	428
501210-513400	Employee Assistance Plan	17	15	17	36	36
501210-520100	Office Supplies	-	15	100	100	100
501210-523100	Uniforms and Clothing	193	175	170	170	170
501210-532200	Printing	7,598	4,611	4,000	4,000	4,000
501210-535010	Communication Svcs-Cell Phone	362	304	150	150	150
501210-535200	Postage	17,036	19,284	15,000	15,000	15,000
501210-540415	Prof Serv-Bank Charges	32,099	52,201	37,000	52,000	52,000
501210-540900	Prof Serv-Other	50,283	52,404	41,500	56,200	59,000
501210-550020	Parts/Repairs/Maint-Equip	121	145	1,000	1,000	1,000
501210-550100	Parts/Repairs/Maint-Software	2,700	7,440	6,500	6,500	6,500
Total Utility Billing		169,058	187,294	168,474	205,481	212,236
Water Utility Engineering						
501422-511000	Regular Salaries	89,072	105,470	99,253	104,343	109,825
501422-511200	Overtime Pay	1,275	498	500	500	500
501422-512000	FICA Expense	6,540	8,268	7,498	7,864	8,276
501422-512100	Retirement Contribution	5,293	7,121	6,485	6,815	7,170
501422-512200	Workers Compensation	878	713	627	724	760
501422-513000	Medical Insurance	9,512	12,321	11,567	11,593	12,553
501422-513100	Dental Insurance	665	812	755	711	725
501422-513200	Vision Insurance	153	168	152	150	151
501422-513300	Life, AD&D & LTD Insurance	656	830	824	833	833
501422-513400	Employee Assistance Plan	23	27	26	39	39
501422-520100	Office Supplies	262	998	500	500	500
501422-521000	Computer Supplies	13	943	450	450	450
501422-521100	Computer Supplies-Software	68	127	100	100	100
501422-522120	Operating Supplies-Safety	112	243	60	60	60

City of Louisville, Colorado
2025-2026 Biennial Budget
Water Utility Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
501422-522500	Non-Capital Furn/Equip/Tools	1,674	1,933	1,500	1,500	1,500
501422-522900	Miscellaneous Supplies	20	56	230	230	230
501422-532200	Printing	115	167	300	500	500
501422-532230	Dues/Subscriptions/Books	751	703	500	850	850
501422-535010	Communication Svcs-Cell Phone	228	207	200	200	200
501422-540910	Prof Serv-Consulting	-	5,534	160	160	160
501422-550090	Parts/Repairs/Maint-Copiers	664	-	300	300	300
Total Water Utility Engineering		117,974	147,138	131,987	138,422	145,682
Water Plant Operations						
501461-511000	Regular Salaries	546,164	532,151	572,218	724,027	764,904
501461-511100	Variable Salaries	75,639	47,304	65,918	63,856	65,133
501461-511200	Overtime Pay	40,806	30,708	38,000	38,000	38,000
501461-512000	FICA Expense	49,222	45,271	50,112	60,582	63,571
501461-512100	Retirement Contribution	35,003	36,462	39,666	49,534	52,187
501461-512200	Workers Compensation	12,904	8,629	7,264	10,376	10,932
501461-513000	Medical Insurance	83,136	83,552	97,577	130,961	144,051
501461-513100	Dental Insurance	5,183	4,955	5,441	8,555	8,723
501461-513200	Vision Insurance	1,185	1,137	1,281	1,657	1,673
501461-513300	Life, AD&D & LTD Insurance	4,102	4,804	5,218	4,543	4,543
501461-513400	Employee Assistance Plan	344	415	220	384	384
501461-520100	Office Supplies	1,283	1,480	1,550	1,550	1,550
501461-521000	Computer Supplies	54	1,581	1,581	1,581	1,581
501461-521200	Non-Capital Computer Hardware	25	-	2,100	2,100	2,100
501461-522010	Operating Supplies-Chemicals	372,176	360,150	440,000	400,000	410,000
501461-522020	Operating Supplies-Laboratory	41,815	21,259	35,000	35,000	35,000
501461-522100	Operating Supplies-Signs	157	124	300	300	300
501461-522120	Operating Supplies-Safety	5,085	5,102	4,200	6,000	6,000
501461-522500	Non-Capital Furn/Equip/Tools	2,617	2,079	2,500	2,500	2,500
501461-522900	Miscellaneous Supplies	320	1,102	1,000	1,000	1,000
501461-523100	Uniforms and Clothing	657	1,944	2,000	2,000	2,000
501461-525100	Auto Expense-Parts & Repairs	972	4,305	5,000	5,000	5,000
501461-525200	Auto Expense-Tires	2,105	-	2,500	2,500	2,500
501461-525300	Gas & Oil	7,946	7,914	10,000	10,000	10,000
501461-532200	Printing	3,337	3,551	4,250	4,250	4,250
501461-532230	Dues/Subscriptions/Books	11,438	12,523	12,500	12,500	12,500
501461-535010	Communication Svcs-Cell Phone	5,460	5,371	5,500	5,500	5,500
501461-535030	Comm Svcs-Internet/Cable	1,073	1,388	1,000	1,000	1,000
501461-535200	Postage	7,745	3,417	4,000	4,000	4,000
501461-536000	Rentals-Equipment	-	-	250	250	250
501461-536010	Rentals-Uniform	14,252	15,079	14,500	15,500	16,500
501461-536030	Rentals-Solar Power Equip Lease	-	321	-	-	-
501461-537050	Water Week Education	808	1,310	750	750	750
501461-538101	Travel, Training, & Meetings	13,610	16,293	8,000	16,000	18,000
501461-538502	BOD TSS Surcharge	49,091	439	38,000	38,000	38,000
501461-540160	Prof Serv-Laboratory	28,876	23,855	30,000	30,000	30,000
501461-540170	Prof Serv-Info Systems	18,682	34,897	40,000	40,000	40,000
501461-540190	Prof Serv-Lead/Copper	32,882	18,228	100,000	60,000	60,000

City of Louisville, Colorado
2025-2026 Biennial Budget
Water Utility Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
501461-540585	Prof Serv-Sludge Removal	12,683	27,086	45,000	40,000	40,000
501461-540900	Prof Serv-Other	16,789	26,123	30,000	30,000	30,000
501461-540910	Prof Serv-Consulting	1,433	-	10,000	10,000	10,000
501461-550000	Parts/Repairs/Maint-Bldgs/Fac	129,736	142	-	-	-
501461-550020	Parts/Repairs/Maint-Equip	340,572	199,560	268,613	235,000	235,000
501461-550030	Parts/Repairs/Maint-Grounds	2,567	12,525	7,350	7,350	7,350
501461-550090	Parts/Repairs/Maint-Copiers	292	289	4,000	4,000	4,000
501461-550100	Parts/Repairs/Maint-Software	11,968	31,676	18,890	45,000	45,000
501461-580040	Computer Replacement	2,440	2,440	2,440	5,760	5,760
Total Water Plant Operations		1,994,633	1,638,942	2,035,689	2,166,866	2,241,492
Raw Water Operations						
501462-511000	Regular Salaries	59,953	58,051	62,373	66,949	70,668
501462-511200	Overtime Pay	4,498	3,390	3,700	3,700	3,700
501462-512000	FICA Expense	4,769	4,539	4,877	5,177	5,439
501462-512100	Retirement Contribution	3,844	3,976	4,294	4,590	4,835
501462-512200	Workers Compensation	1,051	703	717	911	960
501462-513000	Medical Insurance	8,763	9,375	10,649	12,277	13,506
501462-513100	Dental Insurance	551	546	589	791	808
501462-513200	Vision Insurance	128	125	141	160	161
501462-513300	Life, AD&D & LTD Insurance	495	533	568	439	439
501462-513400	Employee Assistance Plan	24	23	27	40	40
501462-522010	Operating Supplies-Chemicals	3,184	-	6,000	6,000	6,000
501462-531000	Ditch Assessment	66,261	75,090	70,000	70,000	70,000
501462-531010	Marshall Lake Assessments	-	-	12,000	12,000	12,000
501462-531020	Marshall Storage/Carriage Fees	69,018	3,301	52,000	52,000	52,000
501462-531030	NCWCD CBT Annual Assessments	206,071	177,933	215,000	215,000	215,000
501462-531040	Windy Gap Pumping & Carriage	-	-	29,000	29,000	29,000
501462-531050	NCWCD SWSP Yearly Maintenance	128,058	283,452	140,000	140,000	140,000
501462-531060	NCWCD-SWSP Pumping Charges	-	-	10,000	10,000	10,000
501462-534010	Utility Services-Electricity	3,531	8,309	10,000	10,000	10,000
501462-535010	Communication Svcs-Cell Phone	455	465	500	500	500
501462-538101	Travel, Training, & Meetings	711	199	1,400	1,400	1,400
501462-540550	Prof Serv-Landfill	961	8,119	4,000	4,000	4,000
501462-540910	Prof Serv-Consulting	137,432	212,639	185,000	185,000	185,000
501462-542000	Legal-General	98,573	156,673	153,000	153,000	153,000
501462-542028	Legal-Vranesh & Raisch	3,834	-	-	-	-
501462-542036	Legal-Tieken & Hill	301	-	-	-	-
501462-542055	Legal-LSV Frisco-So	696	-	-	-	-
501462-542064	Legal-Windy Gap	7,140	11,403	-	-	-
501462-542073	Legal-Broomfield 09CW96	14,681	22,092	-	-	-
501462-542076	Legal-Harper 1st Enlargement	-	19,718	-	-	-
501462-550000	Parts/Repairs/Maint-Bldgs/Fac	-	-	2,500	2,500	2,500
501462-550020	Parts/Repairs/Maint-Equip	8,642	22,010	9,000	15,000	15,000
501462-550030	Parts/Repairs/Maint-Grounds	19,753	5,961	53,000	53,000	53,000
Total Raw Water Operations		853,376	1,088,624	1,040,335	1,053,434	1,058,956

City of Louisville, Colorado
2025-2026 Biennial Budget
Water Utility Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
Water Distribution						
501463-511000	Regular Salaries	284,927	262,048	311,681	384,894	405,570
501463-511200	Overtime Pay	25,297	16,923	20,000	20,000	20,000
501463-512000	FICA Expense	23,620	21,172	24,623	30,445	31,985
501463-512100	Retirement Contribution	18,829	18,288	21,560	26,320	27,660
501463-512200	Workers Compensation	7,166	7,301	4,500	8,422	8,866
501463-513000	Medical Insurance	46,579	42,164	59,869	70,275	77,160
501463-513100	Dental Insurance	2,708	2,414	3,483	3,741	3,817
501463-513200	Vision Insurance	554	569	732	855	862
501463-513300	Life, AD&D & LTD Insurance	2,172	2,348	2,417	3,404	3,404
501463-513400	Employee Assistance Plan	185	201	130	210	210
501463-520100	Office Supplies	292	671	250	250	250
501463-521200	Non-Capital Computer Hardware	-	1,209	100	100	100
501463-522120	Operating Supplies-Safety	3,630	5,142	3,500	5,000	5,000
501463-522240	Meter Pits & Meters	31,801	22,646	35,000	35,000	35,000
501463-522500	Non-Capital Furn/Equip/Tools	9,355	8,774	10,000	10,000	10,000
501463-523100	Uniforms and Clothing	1,883	5,048	3,200	5,000	5,000
501463-525100	Auto Expense-Parts & Repairs	4,547	10,947	5,000	5,000	5,000
501463-525200	Auto Expense-Tires	4,837	3,099	3,000	3,000	3,000
501463-525300	Gas & Oil	27,650	19,985	26,100	26,100	26,100
501463-532230	Dues/Subscriptions/Books	10	-	-	-	-
501463-535010	Communication Svcs-Cell Phone	2,798	3,705	3,000	3,000	3,000
501463-535030	Comm Svcs-Internet/Cable	1,413	1,218	1,050	1,050	1,050
501463-538101	Travel, Training, & Meetings	22,417	5,391	11,540	30,000	15,000
501463-540550	Prof Serv-Landfill	2,679	-	5,000	5,000	5,000
501463-540900	Prof Serv-Other	32,350	39,667	22,210	22,210	22,210
501463-540910	Prof Serv-Consulting	8,750	5,718	5,750	5,750	5,750
501463-550020	Parts/Repairs/Maint-Equip	1,929	21,532	10,000	10,000	10,000
501463-550060	Parts/Repairs/Maint-Util Lines	55,847	48,100	65,000	65,000	65,000
501463-550100	Parts/Repairs/Maint-Software	2,267	8,989	8,350	8,350	8,350
Total Water Distribution		626,491	585,269	667,045	788,376	804,344
Water Treatment Plant Building Maintenance						
501464-511000	Regular Salaries	22,168	28,064	27,181	29,361	30,830
501464-511200	Overtime Pay	241	240	150	150	150
501464-512000	FICA Expense	1,672	2,073	2,027	2,194	2,302
501464-512100	Retirement Contribution	1,352	1,803	1,777	1,920	2,014
501464-512200	Workers Compensation	633	420	415	447	469
501464-513000	Medical Insurance	2,454	3,887	3,861	3,751	4,124
501464-513100	Dental Insurance	148	224	212	212	218
501464-513200	Vision Insurance	36	58	56	46	46
501464-513300	Life, AD&D & LTD Insurance	184	248	254	270	270
501464-513400	Employee Assistance Plan	8	10	9	14	14
501464-522110	Operating Supplies-Janitorial	1,728	854	1,060	1,060	1,060
501464-522500	Non-Capital Furn/Equip/Tools	72	148	-	-	-
501464-522900	Miscellaneous Supplies	1,112	122	800	800	800
501464-523100	Uniforms and Clothing	84	234	100	100	100
501464-534000	Utility Services-Gas	10,598	12,571	16,030	16,030	16,030

City of Louisville, Colorado
2025-2026 Biennial Budget
Water Utility Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
501464-534010	Utility Services-Electricity	135,269	145,753	148,840	160,000	160,000
501464-534020	Utility Service-Trash Removal	3,514	3,540	2,920	4,500	4,500
501464-534040	Utility Service-Haz Waste Disp	-	-	2,970	2,970	2,970
501464-535000	Communication Svcs-Telephone	2,000	1,910	1,590	1,590	1,590
501464-535010	Communication Svcs-Cell Phone	140	212	150	150	150
501464-535040	Communication Svcs-T1 Line	434	539	740	740	740
501464-540300	Prof Serv-Custodial	10,630	10,965	12,610	12,610	12,610
501464-540900	Prof Serv-Other	-	990	100	100	100
501464-547010	Prof Serv-Pest Control	1,593	1,997	2,970	2,970	2,970
501464-550000	Parts/Repairs/Maint-Bldgs/Fac	177,553	38,663	15,910	15,910	15,910
501464-550020	Parts/Repairs/Maint-Equip	13,504	159,559	8,650	20,000	20,000
501464-550070	Parts/Repairs/Maint-HVAC	3,409	4,261	7,430	7,430	7,430
501464-550100	Parts/Repairs/Maint-Software	-	-	1,060	1,060	1,060
501464-550130	Parts/Repairs/Maint-Security	-	-	2,120	5,500	5,500
501464-550140	Parts/Repairs/Maint-Painting	-	-	1,060	1,060	1,060
501464-550150	Parts/Repairs/Maint-Fire Syste	1,072	953	530	1,250	1,250
501464-550160	Parts/Repairs/Maint-Electrical	-	-	2,120	2,120	2,120
501464-550170	Parts/Repairs/Maint-Plumbing	360	4,909	530	530	530
501464-550180	Parts/Repairs/Maint-Lighting	-	-	530	530	530
Total Water Treatment Plant Building Maintenance		391,967	425,204	266,762	297,375	299,447
Replacement Capital - Public Works						
501498-600035	Water Efficiency Plan Update	-	-	-	50,000	-
501498-620146	NWTP HVAC Replacement	-	-	35,000	-	-
501498-620166	North Water Plant Decarb	-	-	-	21,850	14,950
501498-620167	NWTP-Pre Treatmnt Bld Roof Rpl	-	-	-	44,850	-
501498-620168	South Water Plant Decarb	-	-	-	10,500	-
501498-620169	NWTP - Roof Replacements	-	-	-	307,599	-
501498-640000	Motor Vehicle/Road Equipment	87,562	69,173	561,349	469,600	-
501498-640001	Machinery & Equipment	61,748	13,850	38,050	-	-
501498-640045	Meters	1,282	-	1,900,000	1,900,000	1,900,000
501498-640148	Chemical Mixing Equip Replace	-	66,396	13,604	-	-
501498-640158	Water Heater Replacement	-	7,787	-	-	-
501498-640167	WTP Chlorine Dioxide Replacmnt	-	-	-	150,000	500,000
501498-640177	Telemetry Site Refresh (%)	-	-	-	-	45,000
501498-640179	WTP Control System Replacement	-	-	-	-	420,000
501498-640180	SWP - HVAC for Pre-Treatment B	-	-	-	43,750	-
501498-660124	Valve R and R	37,985	-	-	-	-
501498-660141	Filter Media Replacemnt-No WTP	-	-	616,000	-	-
501498-660181	Waterline Replacement	-	-	-	1,398,000	492,000
501498-660182	Water Line Replacement	667,694	638,949	926,051	-	-
501498-660205	PRV Replacement	107,941	-	-	-	-
501498-660237	Water Tank Int Structure Maint	16,564	-	-	-	-
501498-660259	Flouride Equipment Replacement	48	-	-	-	-
501498-660312	Northern Pump Station Improv	-	-	-	-	550,000
Total Replacement Capital - Public Works		980,825	796,155	4,090,054	4,396,149	3,921,950

City of Louisville, Colorado
2025-2026 Biennial Budget
Water Utility Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
Capital - Public Works						
501499-600027	CPTED Assessment Recommend	-	-	-	20,700	-
501499-620119	Utilities Electrical Assessmen	5,629	26,654	172,316		-
501499-620149	SCWTP Administration Bldg	-	-	2,300,000		-
501499-620150	Harper Pump Station Improvemen	-	-	200,000		-
501499-630146	Marshall Lake Sediment Control	-	-	350,000		-
501499-640151	FLOWCAM	132,890	-			-
501499-640178	Utility Redundant Autodialer	-	-		40,000	-
501499-650015	Computer-Hardware	-	56,301	79,000		-
501499-660190	NCWCD-Windy Gap Firming Proj	675,000	749,332	512,000	818,000	1,312,000
501499-660210	Water Facilities Security Upgr	-	-		60,000	-
501499-660231	Louisville Lateral Ditch Pipin	-	-	3,016,000	-	-
501499-660236	SBR Ditch Lining	-	397,023	27,977	-	-
501499-660261	WTP Raw Water Study	15,910	-	-	-	-
501499-660275	NCWCD SWSP Transmission Capaci	1,620,235	188,474	-	-	-
501499-660284	Utility Master Plan (%)	153,027	139,325	-	-	-
501499-660289	Raw Water Infrastructure	-	-	500,000	-	-
501499-660295	SCWTP Residual Management	-	117,262	5,882,738	-	-
501499-670000	Water Rights	-	2,820,226	250,000	-	-
Total Capital - Public Works		2,602,692	4,494,598	13,290,031	938,700	1,312,000
Total Water Utility Fund Expenditures		10,979,285	11,114,074	23,431,807	10,999,005	11,072,981
Net Change		4,852,135	(2,645,441)	(15,467,347)	(1,948,500)	1,648,074

City of Louisville, Colorado
2025-2026 Biennial Budget
Wastewater Utility Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
Utilities Revenue						
502032-443050	Reuse Water User Fees	87,308	43,258	30,000	50,000	50,000
502032-443100	Commercial Users Fee	1,089,365	1,091,859	1,330,000	1,430,000	1,610,000
502032-443200	Residential User Fee	2,543,947	2,977,352	3,444,000	3,780,000	4,260,000
502032-443300	Pretreatment Fees	49,091	439	41,500	41,500	41,500
502032-443430	RV Dump Station Fees	15,380	15,090	6,500	6,500	6,500
502032-443610	Tap Fees	143,120	185,500	199,000	175,000	591,000
502032-443900	Delinquent Charges	6,048	6,435	4,000	5,000	5,000
502032-461000	Miscellaneous Revenues	34,016	82,727	-	-	-
502032-461100	Interest Earnings	63,934	206,850	87,550	178,585	151,798
502032-461110	Net Incr (Decr) in Fair Value	(84,868)	71,769	-	-	-
502032-461130	Interest Income - Lease	359	4,015	-	-	-
502032-462150	Solar Powr Renew Energy Credit	-	-	8,000	8,000	8,000
502032-463100	Real Property Rental Income	80,670	62,908	40,210	40,210	40,210
502032-465100	Insurance Recovery	5,000	370	-	-	-
Total Utilities Revenue		4,033,371	4,748,571	5,190,760	5,714,795	6,764,008
Interfund Transfer						
502001-980101	Transfer from General Fund	298,155	-	-	-	-
Total Utilities Revenue		298,155	-	-	-	-
Total Wastewater Utility Fund Revenue		4,331,525	4,748,571	5,190,760	5,714,795	6,764,008
Central Fund-Wide Charges						
502110-511000	Regular Salaries	249,201	289,324	348,666	397,240	416,559
502110-511200	Overtime Pay	1,282	555	500	500	500
502110-512000	FICA Expense	17,768	20,406	24,199	27,955	29,048
502110-512100	Retirement Contribution	18,538	20,806	24,834	28,348	29,612
502110-512200	Workers Compensation	2,018	1,411	1,717	2,041	2,130
502110-513000	Medical Insurance	19,601	22,134	36,826	32,344	35,546
502110-513100	Dental Insurance	1,356	1,408	2,348	2,004	2,044
502110-513200	Vision Insurance	331	352	491	472	476
502110-513300	Life, AD&D & LTD Insurance	1,658	1,921	1,874	2,375	2,375
502110-513400	Employee Assistance Plan	55	60	88	119	119
502110-521110	Software Subscr. & Maint Fees	-	-	-	25,000	25,000
502110-522909	Marshall Fire - Supplies	2,046	-	-	-	-
502110-532100	Insurance	110,723	128,337	157,700	189,240	208,164
502110-532120	Insurance- Deductibles	7,500	-	-	-	-
502110-532220	Business and Auto Allowance	2,257	2,080	1,800	1,800	1,800
502110-532909	Marshall Fire - Services	4,830	-	-	-	-
502110-535010	Communication Svcs-Cell Phone	478	342	400	400	400
502110-540100	Prof Serv-Audit	7,004	12,443	9,500	10,900	11,500
502110-540410	Prof Serv-Investment Fee	3,426	2,960	5,700	5,700	5,700
502110-540415	Prof Serv-Bank Charges	3,860	1,070	2,700	2,700	2,700
502110-542000	Legal-General	10,420	8,590	6,000	6,000	6,000
502110-550020	Parts/Repairs/Maint-Equip	-	-	70	70	70
Total Central Fund-Wide Charges		464,351	514,202	625,413	735,208	779,743

City of Louisville, Colorado
2025-2026 Biennial Budget
Wastewater Utility Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
Debt Service						
502111-570300	Principal-Notes	810,956	829,309	769,840	1,604,500	1,631,600
502111-570600	Interest-Notes	461,194	441,275	515,350	409,800	380,100
Total Debt Service		1,272,150	1,270,583	1,285,190	2,014,300	2,011,700
Utility Billing						
502210-511000	Regular Salaries	40,112	35,018	43,248	48,208	50,770
502210-511200	Overtime Pay	3,972	2,674	3,000	3,000	3,000
502210-512000	FICA Expense	3,359	2,880	3,427	3,843	4,032
502210-512100	Retirement Contribution	2,675	2,480	3,005	3,331	3,493
502210-512200	Workers Compensation	1,292	776	659	1,239	1,305
502210-513000	Medical Insurance	6,449	6,121	8,742	9,652	10,619
502210-513100	Dental Insurance	375	343	504	509	518
502210-513200	Vision Insurance	76	81	111	115	115
502210-513300	Life, AD&D & LTD Insurance	339	326	341	428	428
502210-513400	Employee Assistance Plan	17	15	17	36	36
502210-520100	Office Supplies	-	15	100	100	100
502210-523100	Uniforms and Clothing	193	175	170	170	170
502210-532200	Printing	7,598	4,329	4,000	4,000	4,000
502210-535010	Communication Svcs-Cell Phone	362	304	150	150	150
502210-535200	Postage	17,036	19,284	15,000	15,000	15,000
502210-540415	Prof Serv-Bank Charges	28,309	47,740	37,000	47,000	47,000
502210-540900	Prof Serv-Other	19,924	26,202	25,000	28,100	29,500
502210-550020	Parts/Repairs/Maint-Equip	121	145	1,000	1,000	1,000
502210-550100	Parts/Repairs/Maint-Software	2,280	5,310	6,500	6,500	6,500
Total Utility Billing		134,489	154,218	151,974	172,381	177,736
Wastewater Utility Engineering						
502423-511000	Regular Salaries	58,649	77,999	67,653	70,350	74,696
502423-511200	Overtime Pay	115	112	50	50	50
502423-512000	FICA Expense	4,167	6,065	5,058	5,306	5,631
502423-512100	Retirement Contribution	3,405	5,213	4,400	4,576	4,858
502423-512200	Workers Compensation	527	484	382	441	468
502423-513000	Medical Insurance	6,781	9,161	8,515	7,432	8,174
502423-513100	Dental Insurance	502	632	579	481	489
502423-513200	Vision Insurance	105	121	106	91	91
502423-513300	Life, AD&D & LTD Insurance	404	588	546	541	541
502423-513400	Employee Assistance Plan	13	19	18	25	25
502423-520100	Office Supplies	262	513	460	460	460
502423-521000	Computer Supplies	13	943	450	450	450
502423-521100	Computer Supplies-Software	68	127	125	125	125
502423-522120	Operating Supplies-Safety	112	69	60	60	60
502423-522500	Non-Capital Furn/Equip/Tools	1,674	1,933	1,500	1,500	1,500
502423-522900	Miscellaneous Supplies	20	56	230	230	230
502423-523100	Uniforms and Clothing	-	-	-	150	150
502423-532200	Printing	115	318	300	500	500
502423-532230	Dues/Subscriptions/Books	751	703	500	850	850

City of Louisville, Colorado
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Wastewater Utility Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
502423-535010	Communication Svcs-Cell Phone	126	173	150	150	150
502423-540711	Prof Serv-Sewer Main Video	-	-	25,000	25,000	25,000
502423-540910	Prof Serv-Consulting	-	5,534	160	160	160
502423-550090	Parts/Repairs/Maint-Copiers	664	-	300	300	300
Total Wastewater Utility Engineering		78,473	110,761	116,542	119,228	124,958

Wastewater Collections

502471-511000	Regular Salaries	159,357	135,706	176,399	182,697	192,257
502471-511200	Overtime Pay	13,144	8,516	10,000	10,000	10,000
502471-512000	FICA Expense	13,139	11,079	13,869	14,464	15,179
502471-512100	Retirement Contribution	10,472	9,583	12,117	12,527	13,147
502471-512200	Workers Compensation	4,322	2,588	2,335	4,037	4,245
502471-513000	Medical Insurance	23,430	22,013	31,707	33,337	36,536
502471-513100	Dental Insurance	1,388	1,251	1,843	1,794	1,830
502471-513200	Vision Insurance	288	292	397	405	411
502471-513300	Life, AD&D & LTD Insurance	1,343	1,270	1,350	1,635	1,635
502471-513400	Employee Assistance Plan	64	53	66	104	104
502471-521200	Non-Capital Computer Hardware	295	1,361	150	150	150
502471-522120	Operating Supplies-Safety	3,053	3,946	3,500	5,000	5,000
502471-522500	Non-Capital Furn/Equip/Tools	1,658	1,173	1,450	1,450	1,450
502471-523100	Uniforms and Clothing	1,338	4,693	3,200	4,200	4,200
502471-525100	Auto Expense-Parts & Repairs	200	843	1,000	1,000	1,000
502471-525200	Auto Expense-Tires	32	-	1,900	1,900	1,900
502471-534000	Utility Services-Gas	1,263	1,260	1,300	1,300	1,300
502471-534010	Utility Services-Electricity	10,955	13,175	15,000	15,000	15,000
502471-535000	Communication Svcs-Telephone	1,417	1,362	1,250	1,250	1,250
502471-535010	Communication Svcs-Cell Phone	1,245	985	1,500	1,500	1,500
502471-535030	Comm Svcs-Internet/Cable	1,143	660	200	200	200
502471-538101	Travel, Training, & Meetings	8,934	5,596	7,440	10,000	10,000
502471-540550	Prof Serv-Landfill	802	-	5,000	5,000	5,000
502471-540900	Prof Serv-Other	12,896	28,577	17,710	17,710	17,710
502471-550020	Parts/Repairs/Maint-Equip	2,097	27,035	2,500	2,500	2,500
502471-550021	Parts/Repairs/Maint-Steel Ranc	1,251	1,761	10,000	10,000	10,000
502471-550022	Parts/Repairs/Maint-NorthEnd	654	516	10,000	10,000	10,000
502471-550023	Parts/Repairs/Maint-CTC	605	23,328	10,000	10,000	10,000
502471-550060	Parts/Repairs/Maint-Util Lines	701	(44,706)	2,000	2,000	2,000
502471-550100	Parts/Repairs/Maint-Software	2,145	-	5,220	5,220	5,220
502471-550280	Parts/Repairs/Maint-Other	-	-	5,000	5,000	5,000
502471-580040	Computer Replacement	2,860	2,860	2,860	6,750	6,750
Total Wastewater Collections		282,490	266,778	358,263	378,130	392,474

Wastewater Treatment Plant Operations

502472-511000	Regular Salaries	317,223	353,969	391,007	529,904	560,420
502472-511100	Variable Salaries	26,445	27,672	42,506	41,640	42,473
502472-511200	Overtime Pay	13,031	14,448	21,000	21,000	21,000
502472-512000	FICA Expense	26,708	29,832	34,414	43,379	45,599
502472-512100	Retirement Contribution	19,898	23,963	26,779	35,808	37,792
502472-512200	Workers Compensation	5,187	4,538	3,410	6,735	7,105

City of Louisville, Colorado
2025-2026 Biennial Budget
Wastewater Utility Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
502472-513000	Medical Insurance	42,698	48,728	53,809	96,129	105,739
502472-513100	Dental Insurance	2,438	2,725	2,850	5,669	5,781
502472-513200	Vision Insurance	733	825	852	1,158	1,170
502472-513300	Life, AD&D & LTD Insurance	2,654	3,386	3,723	3,780	3,780
502472-513400	Employee Assistance Plan	212	277	163	278	278
502472-520100	Office Supplies	3,052	1,688	1,100	1,100	1,100
502472-521200	Non-Capital Computer Hardware	371	-	-	-	-
502472-522010	Operating Supplies-Chemicals	117,114	121,091	145,000	145,000	145,000
502472-522020	Operating Supplies-Laboratory	13,630	13,638	18,000	18,000	18,000
502472-522120	Operating Supplies-Safety	7,873	3,183	6,000	6,000	6,000
502472-522500	Non-Capital Furn/Equip/Tools	5,169	3,122	12,000	12,000	12,000
502472-522900	Miscellaneous Supplies	1,167	364	1,200	1,200	1,200
502472-523100	Uniforms and Clothing	2,630	4,128	5,000	7,000	7,000
502472-525100	Auto Expense-Parts & Repairs	698	1,247	1,500	1,500	1,500
502472-525200	Auto Expense-Tires	1,080	-	1,200	1,200	1,200
502472-525300	Gas & Oil	3,765	3,690	6,000	6,000	6,000
502472-532200	Printing	300	238	500	500	500
502472-532230	Dues/Subscriptions/Books	17,712	18,706	22,000	22,000	22,000
502472-535010	Communication Svcs-Cell Phone	3,357	3,441	3,600	3,600	3,600
502472-535030	Comm Svcs-Internet/Cable	328	189	350	350	350
502472-535200	Postage	-	-	200	200	200
502472-536000	Rentals-Equipment	13	-	600	600	600
502472-536040	Rentals-Other	-	-	200	200	200
502472-538101	Travel, Training, & Meetings	7,519	6,902	9,000	9,000	9,000
502472-538999	Other Services and Charges	75	1,760	1,500	1,500	1,500
502472-540160	Prof Serv-Laboratory	35,286	38,815	44,000	44,000	44,000
502472-540560	Prof Serv-Biosolids Hauling	112,687	119,161	125,000	125,000	135,000
502472-540580	Prof Serv-SCADA	2,639	6,787	10,000	10,000	10,000
502472-540900	Prof Serv-Other	39,713	45,552	35,000	35,000	35,000
502472-550020	Parts/Repairs/Maint-Equip	89,439	62,241	100,000	100,000	100,000
502472-550030	Parts/Repairs/Maint-Grounds	663	789	2,000	2,000	2,000
502472-550100	Parts/Repairs/Maint-Software	6,264	5,330	14,000	14,000	14,000
Total Wastewater Treatment Plant Operations		929,771	972,422	1,145,463	1,352,430	1,408,087
Pretreatment						
502473-511000	Regular Salaries	74,841	104,416	109,634	135,427	143,662
502473-511100	Variable Salaries	-	12,146	22,173	22,173	22,173
502473-511200	Overtime Pay	199	15	1,150	1,150	1,150
502473-512000	FICA Expense	5,693	8,903	10,150	10,364	10,989
502473-512100	Retirement Contribution	4,608	6,739	7,201	8,878	9,413
502473-512200	Workers Compensation	935	973	1,099	1,205	1,278
502473-513000	Medical Insurance	1,071	1,611	1,574	4,856	5,343
502473-513100	Dental Insurance	59	839	846	1,066	1,088
502473-513200	Vision Insurance	17	233	234	278	279
502473-513300	Life, AD&D & LTD Insurance	608	950	994	1,236	1,236
502473-513400	Employee Assistance Plan	21	29	30	57	57
502473-520100	Office Supplies	76	-	200	200	200
502473-521100	Computer Supplies-Software	55	57	-	-	-

City of Louisville, Colorado
2025-2026 Biennial Budget
Wastewater Utility Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
502473-521200	Non-Capital Computer Hardware	-	25	-	-	-
502473-522020	Operating Supplies-Laboratory	-	-	3,000	3,000	3,000
502473-522120	Operating Supplies-Safety	-	-	320	320	320
502473-522500	Non-Capital Furn/Equip/Tools	132	-	750	750	750
502473-523100	Uniforms and Clothing	30	30	100	200	100
502473-532200	Printing	-	55	-	-	-
502473-532230	Dues/Subscriptions/Books	-	60	300	300	300
502473-535010	Communication Svcs-Cell Phone	471	572	440	880	440
502473-535200	Postage	-	-	500	500	500
502473-538101	Travel, Training, & Meetings	1,103	1,277	2,550	6,000	2,550
502473-538999	Other Services and Charges	-	-	350	350	350
502473-540160	Prof Serv-Laboratory	3,817	5,865	10,000	10,000	10,000
502473-540910	Prof Serv-Consulting	284,664	102,974	85,000	35,000	85,000
Total Pretreatment		378,399	247,769	258,595	244,190	300,178
Wastewater Treatment Plant Building Maintenance						
502474-511000	Regular Salaries	11,084	14,033	13,591	14,681	15,417
502474-511200	Overtime Pay	121	120	100	100	100
502474-512000	FICA Expense	836	1,036	1,017	1,101	1,152
502474-512100	Retirement Contribution	676	901	888	960	1,008
502474-512200	Workers Compensation	316	210	208	223	234
502474-513000	Medical Insurance	1,227	1,944	1,929	1,874	2,062
502474-513100	Dental Insurance	74	112	106	106	107
502474-513200	Vision Insurance	18	29	28	23	23
502474-513300	Life, AD&D & LTD Insurance	92	124	125	134	134
502474-513400	Employee Assistance Plan	4	5	5	9	9
502474-522110	Operating Supplies-Janitorial	1,184	998	1,490	1,490	1,490
502474-522500	Non-Capital Furn/Equip/Tools	36	74	-	-	-
502474-522900	Miscellaneous Supplies	174	158	100	100	100
502474-523100	Uniforms and Clothing	42	42	50	50	50
502474-534000	Utility Services-Gas	1,842	25,965	2,600	2,600	2,600
502474-534010	Utility Services-Electricity	290,949	313,224	320,000	330,000	330,000
502474-534020	Utility Service-Trash Removal	10,406	12,509	7,000	10,000	10,000
502474-535000	Communication Svcs-Telephone	711	687	640	640	640
502474-535010	Communication Svcs-Cell Phone	70	106	100	100	100
502474-535040	Communication Svcs-T1 Line	193	240	420	420	420
502474-540300	Prof Serv-Custodial	6,922	6,922	8,120	8,120	8,120
502474-540900	Prof Serv-Other	-	-	530	530	530
502474-547010	Prof Serv-Pest Control	1,085	990	1,000	1,000	1,000
502474-550000	Parts/Repairs/Maint-Bldgs/Fac	452	27,363	18,040	18,040	18,040
502474-550020	Parts/Repairs/Maint-Equip	-	684	5,650	10,000	10,000
502474-550070	Parts/Repairs/Maint-HVAC	133	3,880	5,310	5,310	5,310
502474-550100	Parts/Repairs/Maint-Software	-	-	1,110	1,110	1,110
502474-550130	Parts/Repairs/Maint-Security	-	-	1,060	1,060	1,060
502474-550140	Parts/Repairs/Maint-Painting	-	-	270	270	270
502474-550150	Parts/Repairs/Maint-Fire Syste	1,206	330	1,590	1,590	1,590
502474-550160	Parts/Repairs/Maint-Electrical	-	88	530	530	530
502474-550170	Parts/Repairs/Maint-Plumbing	487	718	530	530	530

City of Louisville, Colorado
2025-2026 Biennial Budget
Wastewater Utility Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
502474-550180	Parts/Repairs/Maint-Lighting	-	503	530	530	530
Total Wastewater Treatment Plant Building Maintenance		330,339	413,993	394,667	413,231	414,266
Replacement Capital - Public Works						
502498-620170	WWTP - Admin Building Roof Rep	-	-	-	23,000	-
502498-620172	WWTP Operation Bldg Roof Replc	-	-	-	74,750	-
502498-640000	Motor Vehicle/Road Equipment	-	-	516,214	82,100	-
502498-640001	Machinery & Equipment	-	3,814	-	-	-
502498-640160	CLARIFIER REMEDIATION	-	279,951	-	-	-
502498-640177	Telemetry Site Refresh (%)	-	-	-	-	45,000
502498-650015	Computer-Hardware	-	27,730	-	-	-
502498-660183	Sewer Utility Lines	119,708	656,846	151,627	-	-
502498-660296	CTC Lift Station Improvements	-	24,735	175,265	-	-
502498-660297	Sewer Pipeline Rehab/Replace	-	408,918	691,582	-	-
502498-660313	Sanitary Sewer Rehab - Replace	-	-	-	467,000	617,000
Total Replacement Capital - Public Works		119,708	1,401,994	1,534,688	646,850	662,000
Capital - Public Works						
502499-620119	Utilities Electrical Assessmen	-	8,230	-	-	-
502499-620171	Waste Water Plant Decarb	-	-	-	15,843	-
502499-640000	Motor Vehicle/Road Equipment	-	69,173	-	-	-
502499-640001	Machinery & Equipment	-	4,650	80,350	-	-
502499-640149	Secondary Process Probes	-	12,852	50,000	-	-
502499-640159	Sewer Service Lateral Backflow	-	-	130,000	-	-
502499-640178	Utility Redundant Autodialer	-	-	-	40,000	-
502499-640181	Lift Station Communication Upg	-	-	-	55,000	-
502499-660267	WWTP Aeration Basin & Reuse Mi	68,594	-	-	-	-
502499-660284	Utility Master Plan (%)	3,827	84,158	37,015	-	-
502499-660285	WWTP Solids Handling Upgrade	136,323	158,575	4,441,425	-	-
502499-660298	Fiber Optic Loop Cty Rd/Redtai	-	-	54,210	-	-
Total Capital - Public Works		208,744	337,638	4,793,000	110,843	-
Total Wastewater Utility Fund Expenditures		4,198,915	5,690,358	10,663,795	6,186,791	6,271,142
Net Change		132,610	(941,787)	(5,473,035)	(471,996)	492,866

City of Louisville, Colorado
2025-2026 Biennial Budget
Storm Water Utility Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
Utilities Revenue						
503032-421600	Storm Water Permit Fees	600	600	2,000	2,000	2,000
503032-433000	Grant Revenues	-	250,000	250,000	250,000	250,000
503032-443100	Commercial Users Fee	484,193	583,957	554,000	691,000	786,000
503032-443200	Residential User Fee	468,187	557,454	587,000	706,000	804,000
503032-443900	Delinquent Charges	1,418	1,601	900	900	900
503032-461100	Interest Earnings	26,400	91,009	19,550	58,722	49,914
503032-461110	Net Incr (Decr) in Fair Value	(18,928)	21,878	-	-	-
503032-465100	Insurance Recovery	4,000	187,869	-	-	-
Total Utilities Revenue		965,870	1,694,370	1,413,450	1,708,622	1,892,814
Interfund Transfers						
503001-980101	Transfer from General Fund	86,507	-	-	-	-
Total InterFund Transfers		86,507	-	-	-	-
Total Storm Water Utility Fund Revenue		1,052,377	1,694,370	1,413,450	1,708,622	1,892,814
Central Fund-Wide Charges						
503110-521110	Software Subscr. & Maint Fees	-	-	-	25,000	25,000
Total Central Fund-Wide Charges		-	-	-	25,000	25,000
Debt Service						
503111-570300	Principal-Notes	166,100	169,858	157,680	328,700	334,200
503111-570600	Interest-Notes	94,461	90,381	105,550	84,000	77,900
Total Debt Service		260,561	260,239	263,230	412,700	412,100
Storm Water Utility Engineering						
503424-511000	Regular Salaries	37,456	45,707	42,604	57,824	61,366
503424-511200	Overtime Pay	104	109	50	50	50
503424-512000	FICA Expense	2,715	3,533	3,214	4,339	4,602
503424-512100	Retirement Contribution	2,193	3,028	2,773	3,762	3,991
503424-512200	Workers Compensation	371	316	282	434	460
503424-513000	Medical Insurance	4,618	5,549	5,410	6,914	7,605
503424-513100	Dental Insurance	294	344	324	427	435
503424-513200	Vision Insurance	69	75	70	84	85
503424-513300	Life, AD&D & LTD Insurance	275	360	342	342	342
503424-513400	Employee Assistance Plan	9	11	9	19	19
503424-520100	Office Supplies	262	512	460	460	460
503424-521000	Computer Supplies	13	942	-	40	40
503424-521100	Computer Supplies-Software	68	127	125	125	125
503424-522120	Operating Supplies-Safety	112	693	200	200	200
503424-522500	Non-Capital Furn/Equip/Tools	1,674	1,933	1,500	1,500	1,500
503424-522900	Miscellaneous Supplies	20	1,160	500	500	500
503424-523100	Uniforms and Clothing	-	-	-	150	150
503424-532200	Printing	115	167	300	500	500
503424-532230	Dues/Subscriptions/Books	751	703	500	850	850
503424-535010	Communication Svcs-Cell Phone	132	151	200	200	200

City of Louisville, Colorado
2025-2026 Biennial Budget
Storm Water Utility Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
503424-540910	Prof Serv-Consulting	-	2,777	160	160	160
503424-550090	Parts/Repairs/Maint-Copiers	664	-	300	300	300
Total Storm Water Utility Engineering		51,916	68,196	59,323	79,180	83,940
Storm Water Administration & Operations						
503432-511000	Regular Salaries	204,017	201,070	232,651	263,262	276,220
503432-511200	Overtime Pay	11,995	8,026	10,000	10,000	10,000
503432-512000	FICA Expense	15,963	15,562	17,580	19,977	20,844
503432-512100	Retirement Contribution	13,463	14,006	15,989	18,011	18,855
503432-512200	Workers Compensation	4,519	2,827	2,524	4,192	4,407
503432-513000	Medical Insurance	25,630	25,842	34,034	37,237	40,866
503432-513100	Dental Insurance	1,545	1,505	2,003	2,019	2,054
503432-513200	Vision Insurance	341	357	429	470	477
503432-513300	Life, AD&D & LTD Insurance	1,588	1,642	1,725	2,108	2,108
503432-513400	Employee Assistance Plan	70	63	72	110	110
503432-520100	Office Supplies	142	-	80	80	80
503432-521200	Non-Capital Computer Hardware	-	-	100	100	100
503432-522500	Non-Capital Furn/Equip/Tools	1,602	1,112	1,000	1,000	1,000
503432-522900	Miscellaneous Supplies	429	276	1,000	1,000	1,000
503432-522909	Marshall Fire - Supplies	5,487	-	-	-	-
503432-523100	Uniforms and Clothing	540	493	250	500	500
503432-525100	Auto Expense-Parts & Repairs	-	-	250	250	250
503432-532220	Business and Auto Allowance	688	674	700	700	700
503432-532230	Dues/Subscriptions/Books	-	-	200	200	200
503432-532909	Marshall Fire - Services	-	-	163,000	-	-
503432-535010	Communication Svcs-Cell Phone	1,284	1,090	1,200	1,200	1,200
503432-535030	Comm Svcs-Internet/Cable	893	998	750	750	750
503432-538101	Travel, Training, & Meetings	5,461	5,453	6,390	6,390	6,390
503432-540021	Prof Serv-Keep It Clean	21,200	21,200	25,000	25,000	25,000
503432-540410	Prof Serv-Investment Fee	694	708	1,250	1,250	1,250
503432-540415	Prof Serv-Bank Charges	4,992	7,790	4,000	4,000	4,000
503432-540550	Prof Serv-Landfill	6,433	-	22,320	22,320	22,320
503432-540900	Prof Serv-Other	70,510	47,131	45,000	45,000	45,000
503432-550020	Parts/Repairs/Maint-Equip	3,787	1,586	6,500	6,500	6,500
503432-550100	Parts/Repairs/Maint-Software	2,188	775	7,290	7,290	7,290
Total Storm Water Administration & Operations		405,461	360,186	603,287	480,916	499,471
Capital - Public Works						
503499-630096	Detention Pond Maintenance	923	191,563	623,784	-	-
503499-630150	Drainageway A1 at Garfield & C	207,971	59,696	962,824	-	-
503499-640000	Motor Vehicle/Road Equipment	-	-	103,061	189,600	-
503499-640001	Machinery & Equipment	26,463	-	-	-	-
503499-640182	Storm Sewer CCTV Software/Impl	-	-	-	-	650,000
503499-660273	Storm Water Quality Master Pla	-	-	150,000	-	-
503499-660287	Storm Water Quality Master Pla	-	110,621	328,019	-	-
503499-660314	SBR Lining - Slipline	-	-	-	225,000	-
503499-660315	Storm System Maintenance	-	-	-	-	500,000
Total Capital - Public Works		235,357	361,880	2,167,688	414,600	1,150,000

City of Louisville, Colorado
2025-2026 Biennial Budget
Storm Water Utility Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
Total Storm Water Utility Fund Expenditures		953,295	1,050,501	3,093,528	1,412,396	2,170,511
Net Change		99,082	643,869	(1,680,078)	296,226	(277,697)

City of Louisville, Colorado
2025-2026 Biennial Budget
Solid Waste & Recycling Utility Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
Utilities Revenue						
510032-443200	Residential User Fee	1,404,096	1,489,367	1,571,600	1,665,190	1,731,800
510032-443400	Admin Fee-Trash&Recycl Billing	147,672	137,499	147,500	147,500	147,500
510032-443410	Hazardous Waste Fee	64,260	71,262	72,300	72,500	72,500
510032-443420	Prepaid Extra Bag Tags	7,675	5,992	5,800	5,800	5,800
510032-443900	Delinquent Charges	3,852	4,285	3,750	3,750	3,750
510032-461100	Interest Earnings	1,853	10,255	4,040	8,891	7,557
510032-461110	Net Incr (Decr) in Fair Value	(3,220)	848	-	-	-
Total Utilities Revenue		1,626,187	1,719,506	1,804,990	1,903,631	1,968,907
Interfund Transfers						
510001-980101	Transfer from General Fund	141,933	-	-	-	-
Total Interfund Transfers		141,933	-	-	-	-
Total Solid Waste & Recycling Fund Revenue		1,768,120	1,719,506	1,804,990	1,903,631	1,968,907
Solid Waste & Recycling Administration & Operations						
510481-511000	Regular Salaries	56,920	66,186	76,841	80,265	84,054
510481-511200	Overtime Pay	336	37	-	-	-
510481-512000	FICA Expense	4,269	4,709	5,414	5,686	5,906
510481-512100	Retirement Contribution	3,836	4,447	5,153	5,405	5,652
510481-512200	Workers Compensation	393	285	305	315	327
510481-513000	Medical Insurance	4,736	5,448	7,255	5,750	6,321
510481-513100	Dental Insurance	328	335	421	306	316
510481-513200	Vision Insurance	84	88	106	88	89
510481-513300	Life, AD&D & LTD Insurance	419	491	524	581	581
510481-513400	Employee Assistance Plan	15	17	15	27	27
510481-523100	Uniforms and Clothing	9	9	-	-	-
510481-529550	Prepaid Extra Bag Tags	-	-	6,000	6,000	6,000
510481-532220	Business and Auto Allowance	385	406	600	600	600
510481-533090	BC Household Hazardous Waste	86,128	70,887	80,000	80,000	80,000
510481-534030	Utility Service-Eco Cycle	-	-	-	38,500	38,500
510481-535010	Communication Svcs-Cell Phone	115	89	100	100	100
510481-540410	Prof Serv-Investment Fee	102	140	100	100	100
510481-540415	Prof Serv-Bank Charges	1,532	417	2,000	2,000	2,000
510481-540420	Prof Serv-Disposal & Recycling	813	20,889	20,000	20,000	20,000
510481-540590	Prof Serv-Solid Waste Haulin	1,390,009	1,482,081	1,579,030	1,665,200	1,731,800
510481-540900	Prof Serv-Other	12,027	41,624	13,720	16,900	17,700
Total Solid Waste & Recycling Admin & Operations		1,562,457	1,698,585	1,797,584	1,927,823	2,000,073
Total Solid Waste & Recycling Fund Expenditures		1,562,457	1,698,585	1,797,584	1,927,823	2,000,073
Net Change		205,663	20,921	7,406	(24,192)	(31,166)

City of Louisville, Colorado
2025-2026 Biennial Budget
Golf Course Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
Recreation Revenue						
520053-431501	FEMA Grant - Marshall Fire	-	5,359	-	-	-
520053-447100	Green Fees	1,182,971	1,533,086	1,361,000	1,579,080	1,626,450
520053-447105	Annual Season Passes	370,792	333,081	318,000	343,070	353,360
520053-447120	Golf Cart Rentals	275,321	315,981	335,000	345,050	355,400
520053-447130	Driving Range Fees	160,720	220,601	200,000	242,660	249,940
520053-447140	Food & Beverage Sales	-	-	30,000	30,000	30,000
520053-447150	Pro Shop Merchandise Sales	190,822	172,902	170,000	192,730	194,660
520053-447165	Daily Rentals	12,906	13,867	11,600	14,280	14,710
520053-447180	Golf Lesson Fees	159,482	228,450	200,000	251,300	276,430
520053-447185	Club Repair Fees	8,986	12,773	13,000	13,000	13,000
520053-447190	Handicap Fees	7,015	5,435	7,200	7,400	7,500
520053-447210	Golf Course - Rentals	15,479	60,079	-	16,000	16,160
520053-461000	Miscellaneous Revenues	-	238	310	310	310
520053-461100	Interest Earnings	8,067	42,842	3,110	46,441	39,475
520053-461110	Net Incr (Decr) in Fair Value	(9,833)	19,590	-	-	-
520053-464112	Fouth of July Reimbursement	8,000	8,000	8,000	8,000	8,000
520053-465100	Insurance Recovery	165,000	70,637	-	-	-
520001-469100	Cash Over/Short	17	83	-	-	-
520053-492100	Proceeds from Sale of Assets	50	85,000	-	-	-
Total Recreation Revenue		2,555,829	3,128,023	2,657,220	3,089,321	3,185,395
Total Golf Course Fund Revenue		2,555,829	3,128,023	2,657,220	3,089,321	3,185,395

Golf General & Marketing

520711-511000	Regular Salaries	55,338	56,540	61,030	63,149	64,946
520711-512000	FICA Expense	3,917	4,053	4,156	4,599	4,683
520711-512100	Retirement Contribution	3,256	3,651	3,561	4,105	4,222
520711-512200	Workers Compensation	387	275	262	357	370
520711-513000	Medical Insurance	10,025	10,362	10,771	10,460	11,505
520711-513100	Dental Insurance	718	718	719	719	733
520711-513200	Vision Insurance	117	117	117	114	114
520711-513300	Life, AD&D & LTD Insurance	424	469	471	483	483
520711-513400	Employee Assistance Plan	15	15	16	20	20
520711-520100	Office Supplies	1,522	2,349	1,000	1,000	1,000
520711-521000	Computer Supplies	388	-	220	220	220
520711-521100	Computer Supplies-Software	195	-	-	-	-
520711-522500	Non-Capital Furn/Equip/Tools	1,585	13	300	300	300
520711-522909	Marshall Fire - Supplies	24,866	850	-	-	-
520711-523100	Uniforms and Clothing	-	-	400	400	400
520711-528900	Miscellaneous Golf Supplies	-	-	210	210	210
520711-532000	Advertising/Marketing	9,252	2,932	14,000	14,000	14,000
520711-532030	Golf Gifts & Promotions	2,241	1,077	3,000	3,300	3,600
520711-532100	Insurance	19,293	22,362	27,470	32,964	36,360
520711-532200	Printing	1,950	1,713	2,500	2,000	2,000
520711-532230	Dues/Subscriptions/Books	1,017	6,330	1,000	1,000	1,000
520711-532909	Marshall Fire - Services	141,294	7,294	-	-	-

City of Louisville, Colorado
2025-2026 Biennial Budget
Golf Course Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
520711-535010	Communication Svcs-Cell Phone	435	330	100	100	100
520711-535200	Postage	1,295	929	330	600	600
520711-536000	Rentals-Equipment	-	-	200	-	-
520711-538101	Travel, Training, & Meetings	-	1,001	1,000	1,000	1,000
520711-540410	Prof Serv-Investment Fee	376	464	340	340	340
520711-540415	Prof Serv-Bank Charges	69,009	77,847	60,000	70,000	70,000
520711-540900	Prof Serv-Other	-	-	5,000	5,000	5,000
520711-580040	Computer Replacement	-	-	1,600	3,580	3,580
Total Golf General & Marketing		348,915	201,690	199,773	220,020	226,786
Golf Operations & Pro Shop						
520712-511000	Regular Salaries	312,254	320,504	372,123	420,746	448,700
520712-511100	Variable Salaries	318,043	308,349	311,618	316,815	323,150
520712-511200	Overtime Pay	4,735	12,142	6,400	6,400	6,400
520712-512000	FICA Expense	48,222	50,580	43,696	52,563	54,138
520712-512100	Retirement Contribution	18,431	22,152	17,292	27,765	29,582
520712-512200	Workers Compensation	6,567	7,592	4,081	5,822	6,092
520712-512300	Unemployment Compensation	471	1,752	-	-	-
520712-513000	Medical Insurance	27,663	28,835	31,264	36,741	40,414
520712-513100	Dental Insurance	1,555	1,608	1,646	1,999	2,039
520712-513200	Vision Insurance	459	394	353	588	598
520712-513300	Life, AD&D & LTD Insurance	1,791	1,995	2,126	2,543	2,543
520712-513400	Employee Assistance Plan	82	84	84	157	157
520712-520100	Office Supplies	167	453	550	550	550
520712-521000	Computer Supplies	15	-	1,050	1,050	1,050
520712-521100	Computer Supplies-Software	334	29,752	43,000	43,050	43,050
520712-521130	Golf Course Software Subscript	12,763	14,606	18,000	20,000	20,000
520712-522500	Non-Capital Furn/Equip/Tools	3,681	305	7,300	7,300	7,300
520712-523100	Uniforms and Clothing	1,739	3,394	3,200	4,200	4,200
520712-528100	Golf Cart Supplies	3,551	7,978	10,000	5,000	5,000
520712-528200	Range Balls	9,217	12,350	14,000	14,000	14,000
520712-528250	Range Supplies	753	6,183	6,600	2,000	2,000
520712-528400	Cart Barn Supplies	436	3,710	1,000	1,000	1,000
520712-528900	Miscellaneous Golf Supplies	962	444	550	550	550
520712-529100	Resale Merchandise	178,090	139,530	160,000	140,000	140,000
520712-532030	Golf Gifts & Promotions	2,578	2,843	3,800	3,800	3,800
520712-532200	Printing	-	-	110	110	110
520712-532220	Business and Auto Allowance	175	300	700	700	700
520712-532230	Dues/Subscriptions/Books	76	981	10,000	3,000	1,000
520712-532700	Golf Handicap Services	4,787	6,237	5,000	6,000	6,000
520712-535010	Communication Svcs-Cell Phone	1,949	1,600	600	600	600
520712-536000	Rentals-Equipment	4,051	4,790	6,000	6,000	6,000
520712-538100	Education Expense	-	-	2,000	-	-
520712-538101	Travel, Training, & Meetings	-	102	1,000	1,000	1,000
520712-540900	Prof Serv-Other	53,795	-	-	-	-
520712-547040	Prof Serv - Golf Contractors	47,138	92,401	90,000	95,000	95,000
520712-550230	Parts/Repairs/Maint-Golf Carts	3,920	9,711	2,500	4,000	4,000

City of Louisville, Colorado
2025-2026 Biennial Budget
Golf Course Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
520712-580040	Computer Replacement	-	-	700	1,560	1,560
Total Golf Operations & Pro Shop		1,070,448	1,093,654	1,178,343	1,232,609	1,272,283
Golf Course Maintenance						
520713-511000	Regular Salaries	342,786	391,199	453,383	535,931	563,667
520713-511100	Variable Salaries	108,928	181,346	94,889	108,368	110,535
520713-511200	Overtime Pay	40,956	41,720	22,280	22,280	22,280
520713-512000	FICA Expense	36,800	46,340	41,779	49,397	51,483
520713-512100	Retirement Contribution	22,594	27,509	30,920	36,281	38,086
520713-512200	Workers Compensation	5,295	6,112	4,146	5,159	5,400
520713-513000	Medical Insurance	35,781	44,997	78,236	71,863	79,045
520713-513100	Dental Insurance	2,407	2,943	5,150	4,559	4,648
520713-513200	Vision Insurance	624	794	1,058	922	932
520713-513300	Life, AD&D & LTD Insurance	2,684	3,532	3,196	4,370	4,370
520713-513400	Employee Assistance Plan	194	273	186	297	297
520713-520100	Office Supplies	631	164	150	150	150
520713-521000	Computer Supplies		1,300	1,350	1,000	1,000
520713-522120	Operating Supplies-Safety	2,389	1,629	1,785	1,785	1,785
520713-522500	Non-Capital Furn/Equip/Tools	16,332	6,988	5,715	16,700	7,000
520713-522900	Miscellaneous Supplies	1,150	1,239	2,000	2,200	2,400
520713-523100	Uniforms and Clothing	4,500	6,251	5,935	6,500	6,800
520713-525400	Fuel & Lubricants	21,784	16,964	19,776	22,500	24,000
520713-528300	Tee & Green Supplies	2,224	4,742	3,582	3,582	3,582
520713-528500	Course Maintenance Supplies	2,518	1,953	2,000	2,100	2,200
520713-528900	Miscellaneous Golf Supplies	1,334	880	1,000	1,500	1,750
520713-532200	Printing	306	170			
520713-532220	Business and Auto Allowance	175	300	570	300	300
520713-532230	Dues/Subscriptions/Books	2,762	2,297	2,300	6,800	2,800
520713-534000	Utility Services-Gas	3,064	3,366	4,000	4,000	4,000
520713-534010	Utility Services-Electricity	34,037	36,709	49,230	49,230	49,230
520713-534020	Utility Service-Trash Removal	2,236	3,207	2,920	2,920	2,920
520713-534050	Utility Services-Water	75,547	28,136	45,000	60,000	60,000
520713-535010	Communication Svcs-Cell Phone	361	579	200	200	200
520713-535030	Comm Svcs-Internet/Cable	366	120	200	200	200
520713-536000	Rentals-Equipment			500	500	500
520713-538101	Travel, Training, & Meetings	2,304	4,529	5,500	7,500	10,000
520713-538999	Other Services and Charges		158	220	220	220
520713-540160	Prof Serv-Laboratory	1,120	995	1,130	1,130	1,130
520713-540300	Prof Serv-Custodial	1,759	1,461	1,750	1,750	1,750
520713-540900	Prof Serv-Other	26,048	23,810	20,000	20,000	20,000
520713-547010	Prof Serv-Pest Control	1,716	1,654	1,840	1,840	1,840
520713-547031	Prof Serv Lndscp Bridge House	45,688	-	39,000	40,365	41,778
520713-550000	Parts/Repairs/Maint-Bldgs/Fac	3,134	9,807	2,500	2,500	2,500
520713-550020	Parts/Repairs/Maint-Equip	28,908	25,836	27,000	27,000	27,000
520713-550030	Parts/Repairs/Maint-Grounds	85,001	62,029	64,000	64,000	64,000
520713-550070	Parts/Repairs/Maint-HVAC	193	573	800	550	550
520713-550090	Parts/Repairs/Maint-Copiers			160	160	160
520713-550130	Parts/Repairs/Maint-Security	1,007	1,431	675	675	675

City of Louisville, Colorado
2025-2026 Biennial Budget
Golf Course Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
520713-550140	Parts/Repairs/Maint-Painting	56	805	530	530	5,000
520713-550150	Parts/Repairs/Maint-Fire Syste	214		270	270	270
520713-550160	Parts/Repairs/Maint-Electrical	179	1,431	1,500	1,500	1,500
520713-550170	Parts/Repairs/Maint-Plumbing	90	290	270	270	270
520713-550180	Parts/Repairs/Maint-Lighting			270	270	270
520713-550210	Parts/Repairs/Maint-Irrigation	56	706	6,000	2,500	2,500
520713-550260	Parts/Repairs/Maint-Ground Irr	13,839	11,157	10,000	10,000	10,000
520713-580040	Computer Replacement	-	-	560	1,250	1,250
Golf Course Maintenance		982,078	1,010,432	1,067,411	1,205,874	1,244,223
Golf Clubhouse Operations & Maintenance						
520715-511000	Regular Salaries	24,317	28,739	32,526	33,760	35,705
520715-511200	Overtime Pay	181	180			
520715-512000	FICA Expense	1,832	2,136	1,947	2,328	2,419
520715-512100	Retirement Contribution	1,475	1,851	1,708	2,193	2,322
520715-512200	Workers Compensation	554	370	354	427	451
520715-513000	Medical Insurance	2,565	3,658	3,683	3,577	3,934
520715-513100	Dental Insurance	150	206	197	197	203
520715-513200	Vision Insurance	37	55	54	45	46
520715-513300	Life, AD&D & LTD Insurance	174	225	227	237	237
520715-513400	Employee Assistance Plan	7	9	10	11	11
520715-522000	Operating Supplies	1,048	65	4,100	2,000	2,000
520715-522110	Operating Supplies-Janitorial	2,186	3,455	2,800	2,800	2,800
520715-522120	Operating Supplies-Safety	22		500	500	500
520715-522500	Non-Capital Furn/Equip/Tools	2,142	414	3,200	2,500	2,500
520715-523100	Uniforms and Clothing	63	63	100	100	100
520715-534000	Utility Services-Gas	5,565	5,915	7,300	7,300	7,300
520715-534010	Utility Services-Electricity	18,587	21,859	20,000	20,000	20,000
520715-534020	Utility Service-Trash Removal	6,265	5,680	3,000	3,000	3,000
520715-534050	Utility Services-Water	1,843	1,749	700	700	700
520715-535000	Communication Svcs-Telephone	4,732	4,439	2,800	2,800	2,800
520715-535010	Communication Svcs-Cell Phone	135	189	150	150	150
520715-535030	Comm Svcs-Internet/Cable	5,553	6,267	5,260	5,260	5,260
520715-535040	Communication Svcs-T1 Line	161	175	200	200	200
520715-536000	Rentals-Equipment			500	250	250
520715-540300	Prof Serv-Custodial	17,173	15,130	6,400	15,000	15,000
520715-547010	Prof Serv-Pest Control	50		1,600	500	500
520715-550000	Parts/Repairs/Maint-Bldgs/Fac	4,947	5,779	5,000	5,000	5,000
520715-550020	Parts/Repairs/Maint-Equip	6,455	5,884	3,000	3,000	3,000
520715-550070	Parts/Repairs/Maint-HVAC	1,237	164	2,120	2,120	2,120
520715-550090	Parts/Repairs/Maint-Copiers	575	704	600	600	600
520715-550130	Parts/Repairs/Maint-Security	1,947	2,760			
520715-550140	Parts/Repairs/Maint-Painting	105		270	270	270
520715-550150	Parts/Repairs/Maint-Fire Syste	608	1,076	1,500	1,500	1,500
520715-550160	Parts/Repairs/Maint-Electrical	350	5,710	530	530	530
520715-550170	Parts/Repairs/Maint-Plumbing	1,021	836	1,700	1,700	1,700
520715-550180	Parts/Repairs/Maint-Lighting	324		1,060	1,060	1,060
Total Golf Clubhouse Operations & Maintenance		114,385	125,740	115,096	121,615	124,168

City of Louisville, Colorado
2025-2026 Biennial Budget
Golf Course Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
Capital - Parks & Recreation						
520799-600027	CPTED Assessment Recommend	-	-	-	13,800	-
520799-620173	Clubhouse Ext - Deck & Pergola	-	-	-	-	29,000
520799-620174	Maint Facility Storage Bldng	-	-	-	400,000	-
520799-620175	Golf Clubhouse - Basement Impr	-	-	-	47,150	-
520799-620176	Golf Clubhouse - Interior Impr	-	-	-	173,650	-
520799-620177	Golf Clubhouse - Exterior Impr	-	-	-	59,800	-
520799-630096	Detention Pond Maintenance	-	13,021	-	-	-
520799-630115	Cart Paths	-	-	-	25,000	25,000
520799-630168	Short Game Area Upgrade	-	-	41,250	-	-
520799-630169	Putting Green Enlargement	-	-	5,000	-	-
520799-630173	Parking Lot Improvements 60%	-	-	50,000	-	-
520799-630184	Pond Liner Replacement - Hole	-	-	-	-	309,241
520799-630185	Sunshade for Starter Station	-	-	-	-	22,000
520799-630186	Bunker Renovation	-	-	-	-	167,375
520799-630187	Golf Clubhouse Prkng Lot Light	-	-	-	37,375	-
520799-640001	Machinery & Equipment	-	33,051	-	32,000	-
520799-640141	Golf Carts	-	-	-	270,140	-
520799-640166	Used Golf Carryall/Range Pickr	-	-	8,000	-	-
520799-650119	Range Servant/Select PI Hr/Sft	-	-	8,600	-	-
520799-650127	Golf Operations Office Furn	-	-	-	16,000	-
520799-660100	New Trees	-	-	-	-	15,000
Total Capital - Parks & Recreation		-	46,072	112,850	1,074,915	567,616
Total Golf Course Fund Expenditures		2,515,827	2,477,589	2,673,473	3,855,033	3,435,076
Net Change		40,002	650,434	(16,253)	(765,712)	(249,681)

City of Louisville, Colorado
2025-2026 Biennial Budget
Technology Management Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
Administration & Support Services Revenue						
602010-449100	Equipment Replacement	53,030	53,010	53,030	142,550	142,550
602010-461100	Interest Earnings	1,000	3,251	3,980	3,705	3,150
602010-461110	Net Incr (Decr) in Fair Value	(1,508)	888	-	-	-
Total Administration & Support Services Revenue		52,522	57,150	57,010	146,255	145,700
Total Technology Management Fund Revenue		52,522	57,150	57,010	146,255	145,700
Administration, Operations, & Capital						
602120-540410	Prof Serv-Investment Fee	60	51	250	250	250
602120-540420	Prof Serv-Disposal & Recycling	368	3,447	500	3,500	3,500
602120-650015	Computer-Hardware	73,661	78,635	75,000	142,550	142,550
602120-650115	PW Electronic Review Conversio	-	13,151	16,849	-	-
Total Administration, Operations, & Capital		74,089	95,284	92,599	146,300	146,300
Total Technology Management Fund Expenditures		74,089	95,284	92,599	146,300	146,300
Net Change		(21,568)	(38,135)	(35,589)	(45)	(600)

City of Louisville, Colorado
2025-2026 Biennial Budget
Fleet Management Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	2026 Budget
Administration & Support Services Revenue						
603010-449100	Equipment Replacement	350,800	526,190	342,200	-	-
603010-461100	Interest Earnings	5,217	29,189	6,540	27,835	-
603010-461110	Net Incr (Decr) in Fair Value	(8,476)	9,226	-	-	-
603010-465100	Insurance Recovery	20,113	14,750	-	-	-
603010-492100	Proceeds from Sale of Assets	-	20,880	-	-	-
Total Administration & Support Services Revenue		367,654	600,235	348,740	27,835	-
Total Fleet Management Fund Revenue		367,654	600,235	348,740	27,835	-
Administration & Operations						
603120-540410	Prof Serv-Investment Fee	290	413	500	500	-
603120-640000	Motor Vehicle/Road Equipment	-	115	-	-	-
603211-640000	Motor Vehicle/Road Equipment	-	261,900	278,550	-	-
603312-640000	Motor Vehicle/Road Equipment	-	149,445	55,555	169,200	-
603511-640000	Motor Vehicle/Road Equipment	81,999	217,962	324,889	-	-
Total Administration & Operations		82,289	629,834	659,494	169,700	-
Total Fleet Management Fund Expenditures		82,289	629,834	659,494	169,700	-
Net Change		285,365	(29,599)	(310,754)	(141,865)	-

City of Louisville, Colorado
Summary of Revenue & Expenditures by Program
2023 - 2026

	2023 Actual*	2024 Budget	2025 Budget	2026 Budget
Expenditures:				
Transportation	9,416,790	21,237,930	14,709,855	20,698,666
Utilities	17,035,372	36,444,944	17,984,505	18,976,397
Public Safety & Justice	7,456,714	9,206,271	8,876,000	9,066,406
Parks	2,536,125	7,508,976	3,817,750	5,589,470
Open Space & Trails	2,364,164	2,234,545	1,916,936	2,394,390
Recreation	9,576,627	10,106,002	10,800,350	10,547,511
Cultural Services	2,841,857	3,383,520	3,430,115	3,462,748
Community Design	3,572,823	3,659,601	3,866,636	3,780,746
Economic Prosperity	321,353	423,127	416,897	433,090
Administration & Support Services	7,694,758	18,501,355	16,529,215	10,146,604
Total Expenditures	62,816,583	112,706,271	82,348,259	85,096,028
Revenue:				
Transportation	700,760	878,810	860,884	811,229
Utilities	16,631,083	16,373,660	18,377,553	23,346,784
Public Safety & Justice	86,661	290,872	279,336	279,336
Parks	2,076,160	2,094,235	2,104,343	2,101,351
Open Space & Trails	2,608,373	2,534,382	2,607,118	2,636,505
Recreation	9,280,049	6,976,750	8,156,601	8,373,933
Cultural Services	408,069	454,946	485,150	465,550
Community Design	4,726,642	2,724,940	2,584,957	2,605,450
Economic Prosperity	50,000	60,000	60,000	60,000
Administration & Support Services	160,555	101,200	90,446	71,930
Total Revenue	36,728,352	32,489,795	35,606,388	40,752,068
Surplus/(Deficiency) of Program				
Revenue over Program Expenditures:				
Transportation	(8,716,030)	(20,359,120)	(13,848,971)	(19,887,437)
Utilities	(404,289)	(20,071,284)	393,048	4,370,387
Public Safety & Justice	(7,370,053)	(8,915,399)	(8,596,664)	(8,787,070)
Parks	(459,965)	(5,414,741)	(1,713,407)	(3,488,119)
Open Space & Trails	244,209	299,837	690,182	242,115
Recreation	(296,578)	(3,129,252)	(2,643,749)	(2,173,578)
Cultural Services	(2,433,788)	(2,928,574)	(2,944,965)	(2,997,198)
Community Design	1,153,819	(934,661)	(1,281,679)	(1,175,296)
Economic Prosperity	(271,353)	(363,127)	(356,897)	(373,090)
Administration & Support Services	(7,534,203)	(18,400,155)	(16,438,769)	(10,074,674)
Total Surplus/(Deficiency)	(26,088,231)	(80,216,476)	(46,741,871)	(44,343,960)

Program 31: Transportation

Program Goal: A safe, well-maintained, effective and efficient multi-modal transportation system at a reasonable cost.

Program Expenditures								
Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	1,350,134	1,655,698	1,624,424	(31,274)	-2%	1,711,587	87,163	5%
Supplies	303,498	345,175	351,975	6,800	2%	357,975	6,000	2%
Services	1,447,922	1,163,270	1,204,630	41,360	4%	1,228,630	24,000	2%
Capital Outlay	6,315,236	18,073,787	11,528,826	(6,544,961)	-36%	17,400,474	5,871,648	51%
Total Program Expenditures	9,416,790	21,237,930	14,709,855	(6,528,075)	-31%	20,698,666	5,988,811	41%
Expenditures Per Resident	468.50	1,056.61	731.83	(324.78)	-31%	1,029.78	297.95	41%
Full-Time Equivalents (FTE's)	15.14	15.51	14.80	(0.71)	-5%	14.80	-	0%

Program Revenue								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Highway User Taxes	597,726	606,000	606,000	-	0%	606,000	-	0%
County Road and Bridge Taxes	67,054	57,350	57,350	-	0%	57,350	-	0%
Impact Fees - Transportation	31,569	215,410	194,500	(20,910)	-10%	145,300	(49,200)	-25%
Interest Earnings	4,411	50	3,034	2,984	5968%	2,579	(455)	-15%
Total Program Revenue	700,760	878,810	860,884	(17,926)	-2%	811,229	(49,655)	-6%
Surplus/(Deficiency) of Program Revenue over Program Expenditures	(8,716,030)	(20,359,120)	(13,848,971)	6,510,149		(19,887,437)	(6,038,466)	

Sub-Program 311: Planning & Engineering

Sub-Program Objectives: Design infrastructure to adopted standards that meets the transportation needs of the City. Collaborate with partner agencies (RTD, CDOT) to ensure residents have adequate multimodal transportation options. Proactively redesign the street network as regulations and technology change our transportation needs over time.

Sub-Program Expenditures

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	396,832	512,954	423,105	(89,849)	-18%	443,481	20,376	5%
Supplies	10,837	8,250	8,550	300	4%	8,550	-	0%
Services	27,089	17,240	30,540	13,300	77%	30,540	-	0%
Capital Outlay	2,950	7,050	2,025,000	2,017,950	28623%	-	(2,025,000)	-100%
Total Sub-Program Expenditures	437,708	545,494	2,487,195	1,941,701	356%	482,571	(2,004,624)	-81%
Expenditures Per Resident	21.78	27.14	123.74	96.60	356%	24.01	(99.73)	-81%
Full-Time Equivalents (FTE's)	3.48	3.53	2.75	(0.78)	-22%	2.75	-	0%

Sub-Program Revenue

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Total Sub-Program Revenue	-	-	-	-		-	-	
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(437,708)	(545,494)	(2,487,195)	(1,941,701)		(482,571)	2,004,624	

Sub-Program 312: Transportation Infrastructure Maintenance

Sub-Program Objectives: Conserve natural resources by maintaining streets cost-effectively before they reach a point of rapid failure. To ensure a high quality of life and to provide services equitably, no street will be in poor condition. Streets and intersections are monitored, maintained, and adequately lit to move people, bikes and cars safely and efficiently. All arterial and collector streets have marked bicycle lanes. All streets have well maintained sidewalks.

Sub-Program Expenditures

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	400,540	489,299	538,366	49,067	10%	568,635	30,269	6%
Supplies	153,920	188,475	188,475	-	0%	188,475	-	0%
Services	1,169,731	863,580	903,080	39,500	5%	921,080	18,000	2%
Capital Outlay	5,302,630	15,191,272	8,231,326	(6,959,946)	-46%	15,000,474	6,769,148	82%
Total Sub-Program Expenditures	7,026,821	16,732,626	9,861,247	(6,871,379)	-41%	16,678,664	6,817,417	69%
Expenditures Per Resident	349.59	832.47	490.61	(341.86)	-41%	829.78	339.17	69%
Full-Time Equivalents (FTE's)	5.08	5.18	5.46	0.28	5%	5.46	-	0%

Sub-Program Revenue

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Highway User Taxes	597,726	606,000	606,000	-	0%	606,000	-	0%
County Road and Bridge Taxes	67,054	57,350	57,350	-	0%	57,350	-	0%
Impact Fees - Transportation	31,569	215,410	194,500	(20,910)	-10%	145,300	(49,200)	-25%
Interest Earnings	4,411	50	3,034	2,984	5968%	2,579	(455)	-15%
Total Sub-Program Revenue	700,760	878,810	860,884	(17,926)	-2%	811,229	(49,655)	-6%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(6,326,061)	(15,853,816)	(9,000,363)	6,853,453		(15,867,435)	(6,867,072)	

Sub-Program 313: Streetscapes

Sub-Program Objectives: Safe, visually appealing, appropriately lit and inviting streets, sidewalks and publicly-owned areas adjacent to streets and sidewalks.

Sub-Program Expenditures

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	312,189	365,831	352,518	(13,313)	-4%	371,788	19,270	5%
Supplies	20,437	24,850	31,350	6,500	26%	37,350	6,000	19%
Services	168,488	247,390	224,950	(22,440)	-9%	229,950	5,000	2%
Capital Outlay	986,402	2,770,845	1,000,000	(1,770,845)	-64%	2,400,000	1,400,000	140%
Total Sub-Program Expenditures	1,487,516	3,408,916	1,608,818	(1,800,098)	-53%	3,039,088	1,430,270	89%
Expenditures Per Resident	74.01	169.60	80.04	(89.56)	-53%	151.20	71.16	89%
Full-Time Equivalents (FTE's)	3.56	3.83	3.52	(0.31)	-8%	3.52	-	0%

Sub-Program Revenue

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Total Sub-Program Revenue	-	-	-	-		-	-	
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(1,487,516)	(3,408,916)	(1,608,818)	1,800,098		(3,039,088)	(1,430,270)	

Sub-Program 314: Snow & Ice Removal

Sub-Program Objectives: Safe traveling conditions for pedestrians and motorists; cost effective snow and ice control services; assist Police, Fire and Emergency Medical Services in fulfilling their duties; safe, passable streets, school bus routes and hard surface trails; safe access to City facilities; and snow cleared within 24 hours from sidewalks that are the City's responsibility.

Sub-Program Expenditures

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	240,573	287,614	310,435	22,821	8%	327,683	17,248	6%
Supplies	115,169	123,250	123,250	-	0%	123,250	-	0%
Services	56,945	28,760	38,760	10,000	35%	39,760	1,000	3%
Capital Outlay	23,254	104,620	272,500	167,880	160%	-	(272,500)	-100%
Total Sub-Program Expenditures	435,941	544,244	744,945	200,701	37%	490,693	(254,252)	-34%
Expenditures Per Resident	21.69	27.08	37.06	9.99	37%	24.41	(12.65)	-34%
Full-Time Equivalents (FTE's)	3.02	2.97	3.07	0.10	3%	3.07	-	0%

Sub-Program Revenue

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Total Sub-Program Revenue	-	-	-	-		-	-	
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(435,941)	(544,244)	(744,945)	(200,701)		(490,693)	254,252	

Sub-Program 320: Public Works Administration

Program Goal: A safe, well-maintained, effective and efficient multi-modal transportation system at a reasonable cost.

Sub-Program Expenditures								
Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	-	-	-	-		-	-	
Supplies	3,135	350	350	-	0%	350	-	0%
Services	25,669	6,300	7,300	1,000	16%	7,300	-	0%
Capital Outlay	-	-	-	-		-	-	
Total Sub-Program Expenditures	28,804	6,650	7,650	1,000	15%	7,650	-	0%
Expenditures Per Resident	1.43	0.33	0.38	0.05	15%	0.38	-	0%
Full-Time Equivalents (FTE's)	-	-	-	-		-	-	

Sub-Program Revenue								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Total Sub-Program Revenue	-	-	-	-		-	-	
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(28,804)	(6,650)	(7,650)	(1,000)		(7,650)	-	

Program 32: Utilities

Program Goal: Ensure safe, reliable, great tasting water; properly treated wastewater; effective stormwater control; successfully managed solid waste; and competitive prices for all services.

Program Expenditures

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	3,756,534	4,304,069	5,082,412	778,343	18%	5,362,110	279,698	6%
Supplies	678,745	833,801	909,091	75,290	9%	918,991	9,900	1%
Services	5,207,829	5,431,613	5,485,860	54,247	1%	5,649,346	163,486	3%
Capital Outlay	7,392,264	25,875,461	6,507,142	(19,368,319)	-75%	7,045,950	538,808	8%
Total Program Expenditures	17,035,372	36,444,944	17,984,505	(18,460,439)	-51%	18,976,397	991,892	6%
Full-Time Equivalents (FTE's)	34.560	40.200	45.483	5.283	13%	45.483	-	0%

Program Revenue

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Grant Revenue	1,462,318	250,000	250,000	-	0%	250,000	-	0%
User Fees	11,992,815	14,188,370	15,474,160	1,285,790	9%	16,873,770	1,399,610	9%
Tap Fees	1,900,188	1,376,000	1,599,000	223,000	16%	5,291,000	3,692,000	231%
Other Revenue	1,275,762	559,290	1,054,393	495,103	89%	932,014	(122,379)	-12%
Total Program Revenue	16,631,083	16,373,660	18,377,553	2,003,893	12%	23,346,784	4,969,231	27%
Surplus/(Deficiency) of Program Revenue over Program Expenditures	(404,289)	(20,071,284)	393,048	20,464,332		4,370,387	3,977,339	
Surplus/(Deficiency) Per Resident	(19.32)	(954.46)	18.57	973.02		204.47	185.90	

Sub-Program 321: Water

Sub-Program Objective: Consistently provide safe and great tasting water, routinely testing quality for compliance with State and Federal Standards. Operate and maintain facilities efficiently, allowing for reasonable and equitable rates while maintaining optimal quality.

Sub-Program Expenditures [1]								
Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	1,976,992	2,240,368	2,646,975	406,607	18%	2,792,798	145,823	6%
Supplies	502,108	605,031	625,131	20,100	3%	635,131	10,000	2%
Services	2,359,760	2,215,833	2,284,290	68,457	3%	2,303,342	19,052	1%
Capital Outlay	5,290,752	17,380,085	5,334,849	(12,045,236)	-69%	5,233,950	(100,899)	-2%
Total Sub-Program Expenditures	10,129,612	22,441,317	10,891,245	(11,550,072)	-51%	10,965,221	73,976	1%
Full-Time Equivalents (FTE's)	18.53	21.21	24.25	3.04	14%	24.25	-	0%

Sub-Program Revenue [1]								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Grant Revenue	1,212,318	-	-	-	-	-	-	-
Water User Fees	5,013,398	6,393,520	6,873,520	480,000	8%	7,353,520	480,000	7%
Water Tap Fees	1,714,688	1,177,000	1,424,000	247,000	21%	4,700,000	3,276,000	230%
Other Water Utility Revenue	528,230	393,940	752,985	359,045	91%	667,535	(85,450)	-11%
Total Sub-Program Revenue	8,468,634	7,964,460	9,050,505	1,086,045	14%	12,721,055	3,670,550	41%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(1,660,978)	(14,476,857)	(1,840,740)	12,636,117		1,755,834	3,596,574	
Surplus/(Deficiency) Per Resident	(78.29)	(681.84)	(86.61)	595.23		82.53	169.15	

Notes:

[1] The revenue and expenditures extracted from the Water Utility Fund, an Enterprise Fund, are presented on the City's budgetary basis. Debt service on outstanding Water Utility Fund debt and losses on written-off assets within the Water Utility Fund are not included.

Sub-Program 322: Wastewater

Sub-Program Objectives: Protect public health and the environment by collecting and treating wastewater in compliance with Federal, State, and Local laws.

Sub-Program Expenditures [1]								
Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	1,367,567	1,595,582	1,905,433	309,851	19%	2,011,143	105,710	6%
Supplies	169,380	217,305	247,055	29,750	14%	246,955	(100)	0%
Services	1,140,335	1,235,170	1,255,560	20,390	2%	1,332,594	77,034	6%
Capital Outlay	1,739,632	6,327,688	757,693	(5,569,995)	-88%	662,000	(95,693)	-13%
Total Sub-Program Expenditures	4,416,914	9,375,745	4,165,741	(5,210,004)	-56%	4,252,692	86,951	2%
Full-Time Equivalents (FTE's)	12.63	15.09	16.92	1.83	12%	16.92	-	0%

Sub-Program Revenue [1]								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Wastewater User Fees	4,127,998	4,852,000	5,308,000	456,000	9%	5,968,000	660,000	12%
Wastewater Tap Fees	185,500	199,000	175,000	(24,000)	-12%	591,000	416,000	238%
Other Wastewater Utility Revenue	435,073	139,760	231,795	92,035	66%	205,008	(26,787)	-12%
Total Sub-Program Revenue	4,748,571	5,190,760	5,714,795	524,035	10%	6,764,008	1,049,213	18%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	331,657	(4,184,985)	1,549,054	5,734,039		2,511,316	962,262	
Surplus/(Deficiency) Per Resident	15.63	(197.11)	72.89	269.99		118.05	45.16	

Notes:

[1] The revenue and expenditures extracted from the Wastewater Utility Fund, an Enterprise Fund, are presented on the City's budgetary basis. Debt service on outstanding Wastewater Utility Fund debt and losses on written-off assets within the Wastewater Utility Fund are not included.

Sub-Program 323: Storm Water

Sub-Program Objectives: Maintain our storm water system to protect Coal Creek specifically and the natural and built environment generally. Proactively reduce pollutants in the water by educating the public, sweeping the streets, maintaining an efficient & effective storm water system and leveraging intergovernmental partnerships.

Sub-Program Expenditures [1]

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	329,932	372,085	431,581	59,496	16%	454,896	23,315	5%
Supplies	7,248	5,465	30,905	25,440	466%	30,905	-	0%
Services	91,201	285,060	122,610	(162,450)	-57%	122,610	-	0%
Capital Outlay	361,880	2,167,688	414,600	(1,753,088)	-81%	1,150,000	735,400	177%
Total Sub-Program Expenditures	790,261	2,830,298	999,696	(1,830,602)	-65%	1,758,411	758,715	76%
Full-Time Equivalents (FTE's)	2.77	3.17	3.58	0.41	13%	3.58	-	0%

Sub-Program Revenue [1]

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Storm Water Permit Fees	600	2,000	2,000	-	0%	2,000	-	0%
Grant Revenue	250,000	250,000	250,000	-	0%	250,000	-	0%
Storm Water User Fees	1,143,014	1,141,900	1,397,900	256,000	22%	1,590,900	193,000	14%
Other Storm Water Utility Revenue	300,756	19,550	58,722	39,172	200%	49,914	(8,808)	-15%
Total Sub-Program Revenue	1,694,370	1,413,450	1,708,622	295,172	21%	1,892,814	184,192	11%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	904,109	(1,416,848)	708,926	2,125,774		134,403	(574,523)	
Surplus/(Deficiency) Per Resident	42.61	(66.73)	33.36	100.09		6.32	(27.04)	

Notes:

[1] The revenue and expenditures extracted from the Storm Water Utility Fund, an Enterprise Fund, are presented on the City's budgetary basis. Debt service on outstanding Storm Water Utility Fund debt is not included.

Sub-Program 324: Solid Waste, Recycling, & Composting

Sub-Program Objectives: Enable residents to dispose of their solid waste in a convenient, environmentally responsible, cost effective manner.

Sub-Program Expenditures								
Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	82,043	96,034	98,423	2,389	2%	103,273	4,850	5%
Supplies	9	6,000	6,000	-	0%	6,000	-	0%
Services	1,616,533	1,695,550	1,823,400	127,850	8%	1,890,800	67,400	4%
Capital Outlay	-	-	-	-	-	-	-	-
Total Sub-Program Expenditures	1,698,585	1,797,584	1,927,823	130,239	7%	2,000,073	72,250	4%
Full-Time Equivalents (FTE's)	0.63	0.73	0.73	-	0%	0.73	-	0%

Sub-Program Revenue								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Solid Waste User Fees	1,489,367	1,571,600	1,665,190	93,590	6%	1,731,800	66,610	4%
Solid Waste Administration Fees	137,499	147,500	147,500	-	0%	147,500	-	0%
Hazardous Waste Fees	71,262	72,300	72,500	200	0%	72,500	-	0%
Other Fees	10,277	9,550	9,550	-	0%	9,550	-	0%
Other Solid Waste Utility Revenue	11,103	4,040	8,891	4,851	120%	7,557	(1,334)	-15%
Total Sub-Program Revenue	1,719,508	1,804,990	1,903,631	98,641	5%	1,968,907	65,276	3%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	20,923	7,406	(24,192)	(31,598)		(31,166)	(6,974)	
Surplus/(Deficiency) Per Resident	0.99	0.35	(1.14)	(1.49)		(1.46)	(0.33)	

Program 21: Public Safety & Justice

Program Goal: Police and other City staff working with the community to help ensure safety; satisfy residents' expectations that individuals observe the City's Municipal Code and State Law; and the justice system is fair, effective and efficient.

Program Expenditures

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	5,353,421	6,358,014	6,641,007	282,993	4%	6,976,218	335,211	5%
Supplies	298,997	397,630	390,400	(7,230)	-2%	396,951	6,551	2%
Services	1,220,667	1,189,421	1,306,693	117,272	10%	1,333,392	26,699	2%
Capital Outlay	583,629	1,261,206	537,900	(723,306)	-57%	359,845	(178,055)	-33%
Total Program Expenditures	7,456,714	9,206,271	8,876,000	(330,271)	-4%	9,066,406	190,406	2%
Expenditures Per Resident	370.98	458.02	441.59	(16.43)	-4%	451.06	9.47	2%
Full-Time Equivalents (FTE's)	50.03	46.93	47.20	0.27	1%	47.20	-	0%

Program Revenue

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Operating Grants	-	230,872	179,336	(51,536)	-22%	179,336	-	0%
Police Services Reimbursements	12	-	-	-		-	-	
Court Fines	86,649	60,000	100,000	40,000	67%	100,000	-	0%
Total Program Revenue	86,661	290,872	279,336	-	0%	279,336	-	0%
Surplus/(Deficiency) of Program Revenue over Program Expenditures	(7,370,053)	(8,915,399)	(8,596,664)	330,271		(8,787,070)	(190,406)	

Sub-Program 211: Patrol & Investigations

Sub-Program Objectives: Maintain community safety and a low crime rate through community engagement, effective patrol and efficient response times. Emphasize prevention-oriented police services by engaging community groups in effective partnerships.

Sub-Program Expenditures [1]								
Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	4,998,831	5,976,292	6,236,558	260,266	4%	6,555,511	318,953	5%
Supplies	278,155	366,940	359,620	(7,320)	-2%	366,171	6,551	2%
Services	989,753	909,371	1,022,323	112,952	12%	1,050,022	27,699	3%
Capital Outlay	560,967	667,123	537,900	(129,223)	-19%	359,845	(178,055)	-33%
Total Sub-Program Expenditures	6,827,706	7,919,726	8,156,401	236,675	3%	8,331,549	175,148	2%
Expenditures Per Resident	339.69	394.02	405.79	11.77	3%	414.50	8.71	2%
Full-Time Equivalents (FTE's)	45.73	43.38	43.65	0.27	1%	43.65	-	0%

Sub-Program Revenue								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Operating Grants	-	230,872	179,336	(51,536)	-22%	179,336	-	0%
Police Services Reimbursements	12	-	-	-	-	-	-	-
Total Sub-Program Revenue	12	230,872	179,336	-	0%	179,336	-	0%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(6,827,694)	(7,688,854)	(7,977,065)	(236,675)		(8,152,213)	(175,148)	

Note:

[1] This sub-program table excludes expenditures from the Fleet Management Fund.

Sub-Program 216: Municipal Court

Sub-Program Objectives: Maintain accurate permanent records of citations and payments, administer fair and competent hearings, treat all citizens fairly and equally.

Sub-Program Expenditures

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	173,836	181,148	192,039	10,891	6%	195,569	3,530	2%
Supplies	11,092	16,370	16,370	-	0%	16,370	-	0%
Services	95,451	100,250	83,250	(17,000)	-17%	83,750	500	1%
Capital Outlay	22,662	-	-	-		-	-	
Total Sub-Program Expenditures	303,041	297,768	291,659	(6,109)	-2%	295,689	4,030	1%
Expenditures Per Resident	15.08	14.81	14.51	(0.30)	-2%	14.71	0.20	1%
Full-Time Equivalents (FTE's)	1.52	1.52	1.52	-	0%	1.52	-	0%

Sub-Program Revenue

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Court Fines	86,649	60,000	100,000	40,000	67%	100,000	-	0%
Total Sub-Program Revenue	86,649	60,000	100,000	40,000	67%	100,000	-	0%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(216,392)	(237,768)	(191,659)	46,109		(195,689)	(4,030)	

Sub-Program 219: Police Department Building Maintenance

Program Goal: Police and other City staff working with the community to help ensure safety; satisfy residents' expectations that individuals observe the City's Municipal Code and State Law; and the justice system is fair, effective and efficient.

Sub-Program Expenditures

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	46,446	46,975	50,133	3,158	7%	52,773	2,640	5%
Supplies	4,904	4,870	4,870	-	0%	4,870	-	0%
Services	120,313	157,350	179,950	22,600	14%	178,450	(1,500)	-1%
Capital Outlay	-	594,083	-	(594,083)	-100%	-	-	
Total Sub-Program Expenditures	171,663	803,278	234,953	(568,325)	-71%	236,093	1,140	0%
Expenditures Per Resident	8.54	39.96	11.69	(28.27)	-71%	11.75	0.06	0%
Full-Time Equivalents (FTE's)	0.36	0.44	0.44	-	0%	0.44	-	0%

Sub-Program Revenue

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Total Sub-Program Revenue	-	-	-	-		-	-	
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(171,663)	(803,278)	(234,953)	594,083		(236,093)	(1,140)	

Sub-Program 212: Code Enforcement

Sub-Program Objectives: Judiciously enforce the municipal code; including parking, junked vehicles, uncontrolled weeds, and stray dogs. Work with residents and the business community to achieve compliance with City ordinances. Emphasize education and voluntary compliance over punitive enforcement through the Courtesy Notice program.

Sub-Program Expenditures

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	134,308	153,599	162,277	8,678	6%	172,365	10,088	6%
Supplies	4,846	9,450	9,540	90	1%	9,540	-	0%
Services	15,150	22,450	21,170	(1,280)	-6%	21,170	-	0%
Capital Outlay	-	-	-	-		-	-	
Total Sub-Program Expenditures	154,304	185,499	192,987	7,488	4%	203,075	10,088	5%
Expenditures Per Resident	7.68	9.23	9.60	0.37	4%	10.10	0.50	5%
Full-Time Equivalents (FTE's)	2.42	1.59	1.59	-	0%	1.59	-	0%

Sub-Program Revenue

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Total Sub-Program Revenue	-	-	-	-		-	-	
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(154,304)	(185,499)	(192,987)	(7,488)		(203,075)	(10,088)	

Program 51: Parks

Program Goals: Provide well-maintained parks and landscaped areas that are easy to walk to and enjoyable to visit or see; sports facilities that are fully used and properly maintained; and a suitable final resting place that meets community needs.

Program Expenditures [1]

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	1,164,783	1,578,380	1,642,160	63,780	4%	1,717,570	75,410	5%
Supplies	121,377	154,080	161,480	7,400	5%	164,230	2,750	2%
Services	721,094	1,087,390	984,110	(103,280)	-9%	1,016,570	32,460	3%
Capital Outlay	528,871	4,689,126	1,030,000	(3,659,126)	-78%	2,691,100	1,661,100	161%
Total Program Expenditures	2,536,125	7,508,976	3,817,750	(3,691,226)	-49%	5,589,470	1,771,720	46%
Expenditures Per Resident	126.18	373.58	189.94	(183.64)	-49%	278.08	88.15	46%
Full-Time Equivalents (FTE's)	23.850	23.508	22.455	(1.052)	-4%	22.455	-	0%

Program Revenue [2]

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Sales & Use Taxes	1,479,181	1,520,630	1,520,719	89	0%	1,560,127	39,408	3%
Arborist Licenses	1,085	720	720	-	0%	720	-	0%
Boat Permits	3,137	3,000	3,000	-	0%	3,000	-	0%
Grants	-	62,500	3,290	(59,210)	-95%	3,290	-	0%
State Lottery Proceeds	293,243	248,660	256,120	7,460	3%	263,800	7,680	3%
Other Restricted Revenue	57,692	39,465	101,620	62,155	157%	89,393	(12,227)	-12%
Impact Fees - Parks	60,681	97,330	72,600	(24,730)	-25%	36,300	(36,300)	-50%
Burial Permits	99,972	67,520	73,000	5,480	8%	75,180	2,180	3%
Burial Fees	37,873	41,760	40,320	(1,440)	-3%	41,530	1,210	3%
Other Cemetery Revenue	43,296	12,650	32,954	20,304	161%	28,011	(4,943)	-15%
Total Program Revenue	2,076,160	2,094,235	2,104,343	10,108	0%	2,101,351	(2,992)	0%
Surplus/(Deficiency) of Program Revenue over Program Expenditures	(459,965)	(5,414,741)	(1,713,407)	3,701,334		(3,488,119)	(1,774,712)	

Notes:

[1] Program expenditures exclude amounts from the Fleet Management Fund and Central-Wide Charges.

[2] Program revenue excludes recurring interfund transfers from the General Fund.

Sub-Program 510: Parks & Recreation Administration

Program Goals: Provide well-maintained parks and landscaped areas that are easy to walk to and enjoyable to visit or see; sports facilities that are fully used and properly maintained; and a suitable final resting place that meets community needs.

Sub-Program Expenditures

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	13,449	45,801	58,776	12,975	28%	60,345	1,569	3%
Supplies	1,850	2,930	3,180	250	9%	3,180	-	0%
Services	23,496	21,630	25,000	3,370	16%	25,000	-	0%
Capital Outlay	-	-	-	-		-	-	
Total Sub-Program Expenditures	38,795	70,361	86,956	16,595	24%	88,525	1,569	2%
Expenditures Per Resident	1.93	3.50	4.33	0.83	24%	4.40	0.08	2%
Full-Time Equivalents (FTE's)	0.06	0.06	0.79	0.73	1217%	0.79	-	0%

Sub-Program Revenue

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Total Sub-Program Revenue	-	-	-	-		-	-	
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	<u>(38,795)</u>	<u>(70,361)</u>	<u>(86,956)</u>	<u>(16,595)</u>		<u>(88,525)</u>	<u>(1,569)</u>	

Sub-Program 511: Parks

Sub-Program Objectives: Well maintained, popular parks and facilities that provide multiple outdoor opportunities for residents of and visitors to Louisville to enjoy.

Sub-Program Expenditures [1]								
Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	1,075,504	1,458,701	1,469,362	10,661	1%	1,536,486	67,124	5%
Supplies	114,157	142,400	147,900	5,500	4%	149,900	2,000	1%
Services	594,869	933,610	818,860	(114,750)	-12%	847,360	28,500	3%
Capital Outlay	518,871	4,679,126	1,014,000	(3,665,126)	-78%	2,672,600	1,658,600	164%
Total Sub-Program Expenditures	2,303,401	7,213,837	3,450,122	(3,763,715)	-52%	5,206,346	1,756,224	51%
Expenditures Per Resident	114.60	358.90	171.65	(187.25)	-52%	259.02	87.37	51%
Full-Time Equivalents (FTE's)	22.54	22.72	20.42	(2.30)	-10%	20.42	-	0%

Sub-Program Revenue								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Sales & Use Taxes	1,479,181	1,520,630	1,520,719	89	0%	1,560,127	39,408	3%
Arborist Licenses	1,085	720	720	-	0%	720	-	0%
Boat Permits	3,137	3,000	3,000	-	0%	3,000	-	0%
Grants	-	62,500	3,290	(59,210)	-95%	3,290	-	0%
State Lottery Proceeds	293,243	248,660	256,120	7,460	3%	263,800	7,680	3%
Other Restricted Revenue	57,692	39,465	101,620	62,155	157%	89,393	(12,227)	-12%
Impact Fees - Parks	60,681	97,330	72,600	(24,730)	-25%	36,300	(36,300)	-50%
Total Sub-Program Revenue	1,895,019	1,972,305	1,958,069	(14,236)	-1%	1,956,630	(1,439)	0%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(408,382)	(5,241,532)	(1,492,053)	3,749,479		(3,249,716)	(1,757,663)	

Notes:

[1] This sub-program table excludes expenditures from the Fleet Management Fund.

Sub-Program 515: Cemetery

Sub-Program Objectives: Provide a suitable final resting place that meets community needs.

Sub-Program Expenditures

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	75,830	73,878	114,022	40,144	54%	120,739	6,717	6%
Supplies	5,370	8,750	10,400	1,650	19%	11,150	750	7%
Services	102,729	132,150	140,250	8,100	6%	144,210	3,960	3%
Capital Outlay	10,000	10,000	16,000	6,000	60%	18,500	2,500	16%
Total Sub-Program Expenditures	193,929	224,778	280,672	55,894	25%	294,599	13,927	5%
Expenditures Per Resident	9.65	11.18	13.96	2.78	25%	14.66	0.69	5%
Full-Time Equivalents (FTE's)	1.25	0.73	1.25	0.52	71%	1.25	-	0%

Sub-Program Revenue [1]

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Burial Permits	99,972	67,520	73,000	5,480	8%	75,180	2,180	3%
Burial Fees	37,873	41,760	40,320	(1,440)	-3%	41,530	1,210	3%
Other Cemetery Revenue	43,296	12,650	32,954	20,304	161%	28,011	(4,943)	-15%
Total Sub-Program Revenue	181,141	121,930	146,274	24,344	20%	144,721	(1,553)	-1%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(12,788)	(102,848)	(134,398)	(31,550)		(149,878)	(15,480)	

Note:

[1] Sub-Program revenue excludes recurring interfund transfers from the General Fund.

Program 52: Open Space & Trails

Program Goal: Acquire candidate properties as they become available and preserve, enhance and maintain native plants, wildlife, wildlife and plant habitat, cultural resources, agriculture and scenic vistas and appropriate passive recreation.

Program Expenditures [1]

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	775,295	1,171,430	1,181,610	10,180	1%	1,251,293	69,683	6%
Supplies	22,672	49,730	30,706	(19,024)	-38%	29,746	(960)	-3%
Services	200,074	474,982	384,620	(90,362)	-19%	398,351	13,731	4%
Capital Outlay	1,366,123	538,403	320,000	(218,403)	-41%	715,000	395,000	123%
Total Program Expenditures	2,364,164	2,234,545	1,916,936	(317,609)	-14%	2,394,390	477,454	25%
Expenditures Per Resident	117.62	111.17	95.37	(15.80)	-14%	119.12	23.75	25%
Full-Time Equivalents (FTE's)	10.13	10.20	13.67	3.47	34%	13.67	-	0%

Program Revenue

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Sales & Use Taxes	1,479,182	2,534,382	2,534,518	136	0%	2,600,205	65,687	3%
Capital Grants	1,129,191	-	-	-		-	-	
Impact Fees	-	-	72,600	72,600		36,300	(36,300)	-50%
Total Program Revenue	2,608,373	2,534,382	2,607,118	72,736	3%	2,636,505	29,387	1%
Surplus/(Deficiency) of Program Revenue over Program Expenditures	244,209	299,837	690,182	390,345		242,115	(448,067)	

Notes:

[1] Program expenditures exclude Central-Wide Charges.

[2] Program revenue excludes recurring interfund transfers from the General Fund.

Sub-Program 521: Acquisition

Sub-Program Objectives: Maintain an up to date list of high-priority candidate parcels for acquisition. Contact each property owner and, based on the owner's expressed interests, determine the most effective strategy for voluntary acquisition of or easement on each candidate parcel. Maintain contact with each property owner consistent with their expressed interests. Voluntarily acquire candidate parcels at a price that reflects the current market value for comparable property (considering all development restrictions, size, location, existing development, and other relevant factors). Maintain funding for acquisition consistent with adopted Council policy.

Sub-Program Expenditures								
Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	5,449	5,703	7,626	1,923	34%	8,101	475	6%
Supplies	-	-	-	-		-	-	
Services	30	40,010	40,010	-	0%	40,010	-	0%
Capital Outlay	-	-	-	-		-	-	
Total Sub-Program Expenditures	5,479	45,713	47,636	1,923	4%	48,111	475	1%
Expenditures Per Resident	0.27	2.27	2.37	0.10	4%	2.39	0.02	1%
Full-Time Equivalents (FTE's)	0.03	0.04	0.05	0.01	25%	0.05	-	0%

Sub-Program Revenue								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Allocation of:								
Sales & Use Taxes (0.375%)	5,479	45,713	47,636	1,923	4%	48,111	475	1%
Impact Fees	-	-	72,600	72,600		36,300	(36,300)	-50%
Total Sub-Program Revenue	5,479	45,713	120,236	74,523	163%	84,411	(35,825)	-30%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	-	-	72,600	72,600		36,300	(36,300)	

Sub-Program 522: Maintenance & Management

Sub-Program Objectives: Manage the City's Open Space properties in a manner consistent with good stewardship and sound ecological principles that benefits citizens of Louisville by promoting native plants, wildlife, wildlife and plant habitat, cultural resources, agriculture and scenic vistas and appropriate passive recreation.

Sub-Program Expenditures

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	378,537	744,541	627,431	(117,110)	-16%	663,050	35,619	6%
Supplies	18,163	44,704	24,350	(20,354)	-46%	23,390	(960)	-4%
Services	188,335	404,438	306,183	(98,255)	-24%	316,975	10,792	4%
Capital Outlay	38,076	20,000	300,000	280,000	1400%	295,000	(5,000)	-2%
Total Sub-Program Expenditures	623,111	1,213,683	1,257,964	44,281	4%	1,298,415	40,451	3%
Expenditures Per Resident	31.00	60.38	62.59	2.20	4%	64.60	2.01	3%
Full-Time Equivalents (FTE's)	5.49	5.65	6.80	1.15	20%	6.80	-	0%

Sub-Program Revenue

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Allocation of:								
Sales & Use Taxes (0.375%)	623,111	1,213,683	1,257,964	44,281	4%	1,298,415	40,451	100%
Total Sub-Program Revenue	623,111	1,213,683	1,257,964	44,281	4%	1,298,415	40,451	3%

Surplus/(Deficiency) of Sub-Program Revenue over Expenditures

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Sub-Program 523: Education & Outreach

Sub-Program Objectives: To inform and educate residents and visitors about the City's diverse Open Space properties and the many benefits associated with these lands. To involve residents and visitors in activities that encourage understanding and stewardship of these lands.

Sub-Program Expenditures

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	255,499	274,989	323,437	48,448	18%	342,789	19,352	6%
Supplies	3,422	3,690	5,020	1,330	36%	5,020	-	0%
Services	3,825	17,040	7,040	(10,000)	-59%	7,040	-	0%
Capital Outlay	-	-	-	-		-	-	
Total Sub-Program Expenditures	262,746	295,719	335,497	39,778	13%	354,849	19,352	6%
Expenditures Per Resident	13.07	14.71	16.69	1.98	13%	17.65	0.96	6%
Full-Time Equivalents (FTE's)	3.00	3.15	3.40	0.25	8%	3.40	-	0%

Sub-Program Revenue

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Allocation of:								
Sales & Use Taxes (0.375%)	262,746	295,719	335,497	39,778	13%	354,849	19,352	6%
Total Sub-Program Revenue	262,746	295,719	335,497	39,778	13%	354,849	19,352	6%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	-	-	-	-		-	-	

Sub-Program 524 & 528 (consolidated): New Trails & Trail Maintenance

Sub-Program Objectives: Construct the highest priority new trails and trail connections to enhance the trail system in a manner consistent with City Council adopted plans. Maintain all trails to a satisfactory level to encourage recreation and to enable safe walking, running and bike riding around Louisville.

Sub-Program Expenditures								
Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	135,810	146,197	223,116	76,919	53%	237,353	14,237	6%
Supplies	1,087	1,336	1,336	-	0%	1,336	-	0%
Services	7,884	13,494	31,387	17,893	133%	34,326	2,939	9%
Capital Outlay	1,328,047	518,403	20,000	(498,403)	-96%	420,000	400,000	2000%
Total Sub-Program Expenditures	1,472,828	679,430	275,839	(403,591)	-59%	693,015	417,176	151%
Expenditures Per Resident	73.28	33.80	13.72	(20.08)	-59%	34.48	20.76	151%
Full-Time Equivalents (FTE's)	1.61	1.36	3.42	2.06	151%	3.42	-	0%

Sub-Program Revenue								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Allocation of:								
Sales & Use Taxes (0.375%)	343,637	679,430	275,839	(403,591)	-59%	693,015	417,176	151%
Capital Grants	1,129,191	-	-	-		-	-	
Total Sub-Program Revenue	1,472,828	679,430	275,839	(403,591)	-59%	693,015	417,176	151%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	-	-	-	-		-	-	

Program 53: Recreation

Program Goal: Promote the physical, mental and social well-being of residents and visitors through a broad range of high-quality, reasonably priced recreation and leisure activities for people of all ages, interests and ability levels.

Program Expenditures [1]								
Expenditure Category	9576627 2023 Actual	10106002 2024 Budget	10800350 2025 Budget	Amount of Change	Percent of Change	10547511 2026 Budget	Amount of Change	Percent of Change
Personnel	4,606,441	4,808,485	5,376,171	567,686	12%	5,634,736	258,565	5%
Supplies	520,740	630,594	608,652	(21,942)	-3%	605,037	(3,615)	-1%
Services	2,270,257	2,471,830	2,880,712	408,882	17%	2,965,386	84,674	3%
Capital Outlay	2,179,189	2,195,093	1,934,815	(260,278)	-12%	1,342,352	(592,463)	-31%
Total Program Expenditures	9,576,627	10,106,002	10,800,350	694,348	7%	10,547,511	(252,839)	-2%
Full-Time Equivalents (FTE's)	69.53	68.67	75.50	6.83	10%	76.67	1.17	2%

Program Revenue [1] [2]								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Youth Activity Fees	655,101	561,720	665,800	104,080	19%	685,780	19,980	3%
Adult Activity Fees	329,204	267,790	271,550	3,760	1%	279,680	8,130	3%
Senior Activity & Service Fees	245,404	106,480	171,540	65,060	61%	174,140	2,600	2%
Aquatics Fees	292,001	178,990	240,500	61,510	34%	252,700	12,200	5%
Golf Course Fees & Other Revenue	3,128,005	2,657,220	3,089,321	432,101	16%	3,185,395	96,074	3%
Program-Wide Revenue [3]:								
Sales & Use Taxes	1,183,375	1,217,980	1,217,291	(689)	0%	1,248,844	31,553	3%
Rec Center Membership Fees	1,557,242	1,657,640	1,801,160	143,520	9%	1,855,190	54,030	3%
Rec Center Daily User Fees	249,975	176,370	253,250	76,880	44%	265,910	12,660	5%
Rec Center Merchandise	287	2,100	254	(1,846)	-88%	300	46	18%
Rec Center Concession Fees	9,990	10,000	9,159	(841)	-8%	9,400	241	3%
MAC Gym Fees	31,195	17,850	27,910	10,060	56%	28,750	840	3%
Rec Center Rentals	85,103	74,550	81,520	6,970	9%	85,600	4,080	5%
Other Restricted Revenue	1,513,167	48,060	327,346	279,286	581%	302,244	(25,102)	-8%
Total Program Revenue	9,280,049	6,976,750	8,156,601	1,179,851	17%	8,373,933	217,332	3%
Surplus/(Deficiency) of Program								
Revenue over Program Expenditures	(296,578)	(3,129,252)	(2,643,749)	485,503		(2,173,578)	470,171	
Surplus/(Deficiency) Per Resident	(232.23)	(298.31)	(299.33)	(1.02)		(280.62)	18.71	

Notes:

[1] This program table excludes all revenue and expenditures from the Recreation Center Construction Fund and the Recreation Center Debt Service Fund.

[2] Program revenue excludes recurring interfund transfers from the General Fund.

[3] Program-wide revenue is not allocated to the Sub-Program tables and is only presented in the Program table.

Sub-Program 530: Recreation Center Management

Program Goal: Promote the physical, mental and social well-being of residents and visitors through a broad range of high-quality, reasonably priced recreation and leisure activities for people of all ages, interests and ability levels.

Sub-Program Expenditures								
Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	455,363	535,110	667,034	131,924	25%	731,370	64,336	10%
Supplies	15,693	27,400	26,900	(500)	-2%	28,650	1,750	7%
Services	229,666	281,750	329,950	48,200	17%	349,440	19,490	6%
Capital Outlay	-	-	-	-		-	-	
Total Sub-Program Expenditures	700,722	844,260	1,023,884	179,624	21%	1,109,460	85,576	8%
Full-Time Equivalents (FTE's)	9.80	10.24	12.56	2.32	23%	13.72	1.16	9%

Sub-Program Revenue								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Total Sub-Program Revenue	-	-	-	-		-	-	
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(700,722)	(844,260)	(1,023,884)	(179,624)		(1,109,460)	(85,576)	
Surplus/(Deficiency) Per Resident	(33.03)	(39.76)	(48.18)	(8.41)		(52.15)	(3.98)	

Sub-Program 531: Youth Activities

Sub-Program Objectives: Provide programs which stimulate physical, social, and cognitive skills for the youth of Louisville. Encourage community responsibility through volunteer service that supports the well-being of the community. Provide an individualized learning environment in which each child may grow and learn at their own pace.

Sub-Program Expenditures								
Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	490,871	546,860	582,995	36,135	7%	598,764	15,769	3%
Supplies	55,884	59,640	37,560	(22,080)	-37%	38,295	735	2%
Services	119,956	94,012	109,598	15,586	17%	114,703	5,105	5%
Capital Outlay	-	-	-	-		-	-	
Total Sub-Program Expenditures	666,711	700,512	730,153	29,641	4%	751,762	21,609	3%
Full-Time Equivalents (FTE's)	7.53	7.53	7.82	0.29	4%	7.82	-	0%

Sub-Program Revenue								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Rec Center Nite at the Rec	-	51,770	-	(51,770)	-100%	-	-	
Rec Center Nite@Rec Merchandise	-	15,200	-	(15,200)	-100%	-	-	
Rec Center Child Care Fees	25,020	12,600	25,770	13,170	105%	26,540	770	3%
Rec Center Youth Activity Fees	283,525	261,380	291,000	29,620	11%	299,730	8,730	3%
Rec Center Youth Activity Contracted	67,488	45,440	67,500	22,060	49%	69,530	2,030	3%
Rec Center Youth Sports Fees	216,440	146,370	220,220	73,850	50%	226,830	6,610	3%
Rec Center Youth Sports Contracted	62,628	28,960	61,310	32,350	112%	63,150	1,840	3%
Total Sub-Program Revenue	655,101	561,720	665,800	104,080	19%	685,780	19,980	3%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(11,610)	(138,792)	(64,353)	74,439		(65,982)	(1,629)	
Surplus/(Deficiency) Per Resident	(0.55)	(6.54)	(3.03)	3.51		(3.10)	(0.07)	

Sub-Program 532: Adult Activities

Sub-Program Objectives: Encourage physical activity, intellectual stimulation, and social well-being by offering adult sports leagues, adult educational programs, and other events

Sub-Program Expenditures								
Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	435,634	444,158	520,779	76,621	17%	539,144	18,365	4%
Supplies	11,712	10,400	10,200	(200)	-2%	10,200	-	0%
Services	93,093	53,380	282,670	229,290	430%	292,670	10,000	4%
Capital Outlay	-	-	-	-	-	-	-	-
Total Sub-Program Expenditures	540,439	507,938	813,649	305,711	60%	842,014	28,365	3%
Full-Time Equivalents (FTE's)	5.61	5.61	6.67	1.06	19%	6.67	-	0%

Sub-Program Revenue								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Rec Center Adult Fitness Fees	198,349	180,030	185,430	5,400	3%	190,990	5,560	3%
Rec Center Adult Fitness Contracted	78,031	45,000	46,350	1,350	3%	47,740	1,390	3%
Rec Center Adult Fitness Red Cross	120	350	350	-	0%	350	-	0%
Rec Center Adult Fitness Pickleball	26,142	-	-	-	-	-	-	-
Rec Center Adult Sports Fees	26,562	42,410	39,420	(2,990)	-7%	40,600	1,180	3%
Total Sub-Program Revenue	329,204	267,790	271,550	3,760	1%	279,680	8,130	3%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(211,235)	(240,148)	(542,099)	(301,951)		(562,334)	(20,235)	
Surplus/(Deficiency) Per Resident	(9.96)	(11.31)	(25.51)	(14.20)		(26.43)	(0.93)	

Sub-Program 533: Senior Activities & Services

Sub-Program Objectives: Encourage physical activity, intellectual stimulation, and social well-being through programs and services for persons 60 and older.

Sub-Program Expenditures

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	336,534	341,440	374,466	33,026	10%	392,712	18,246	5%
Supplies	33,085	34,960	45,305	10,345	30%	45,305	-	0%
Services	282,397	376,023	346,100	(29,923)	-8%	356,600	10,500	3%
Capital Outlay	-	-	-	-		75,000	75,000	
Total Sub-Program Expenditures	652,016	752,423	765,871	13,448	2%	869,617	103,746	14%
Full-Time Equivalents (FTE's)	3.29	3.26	3.56	0.30	9%	3.57	0.01	0%

Sub-Program Revenue

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Senior Grants	6,176	5,000	5,000	-	0%	5,000	-	0%
Senior Meals Reimbursement	144,149	50,000	80,000	30,000	60%	80,000	-	0%
Senior Fees	25,217	20,480	30,000	9,520	46%	30,900	900	3%
Senior Fees - Contracted	28,471	14,500	38,000	23,500	162%	39,140	1,140	3%
Senior Meals Contributions	41,391	16,500	18,540	2,040	12%	19,100	560	3%
Total Sub-Program Revenue	245,404	106,480	171,540	65,060	61%	174,140	2,600	2%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(406,612)	(645,943)	(594,331)	51,612		(695,477)	(101,146)	
Surplus/(Deficiency) Per Resident	(19.17)	(30.42)	(27.96)	2.46		(32.69)	(4.73)	

Sub-Program 535: Aquatics

Sub-Program Objectives: Provide comprehensive aquatics programming that meets the needs of the community through highly accessible, enjoyable, and varied opportunities for learning and recreation. Offer a safe, responsive and welcoming aquatics environment that promotes the health and well-being of residents and visitors.

Sub-Program Expenditures

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	1,047,800	1,056,104	1,152,777	96,673	9%	1,192,811	40,034	3%
Supplies	83,591	114,941	117,660	2,719	2%	117,660	-	0%
Services	91,687	96,460	114,300	17,840	18%	116,300	2,000	2%
Capital Outlay	76,790	55,000	273,500	218,500	397%	333,500	60,000	22%
Total Sub-Program Expenditures	1,299,868	1,322,505	1,658,237	335,732	25%	1,760,271	102,034	6%
Full-Time Equivalents (FTE's)	16.97	17.72	18.98	1.26	7%	18.98	-	0%

Sub-Program Revenue

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Rec Center Swim Lessons	136,466	89,990	95,000	5,010	6%	97,000	2,000	2%
Rec Center Aquatics Contracted	77,410	31,500	55,000	23,500	75%	60,000	5,000	9%
Rec Center Aquatics Red Cross	3,449	3,000	3,500	500	17%	3,700	200	6%
Rec Center Swim Team Fees	44,821	21,000	50,000	29,000	138%	55,000	5,000	10%
Memory Square Swim Admissions	29,855	31,500	35,000	3,500	11%	35,000	-	0%
Memory Square Swim Lessons	-	2,000	2,000	-	0%	2,000	-	0%
Total Sub-Program Revenue	292,001	178,990	240,500	61,510	34%	252,700	12,200	5%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(1,007,867)	(1,143,515)	(1,417,737)	(274,222)		(1,507,571)	(89,834)	
Surplus/(Deficiency) Per Resident	(47.51)	(53.86)	(66.71)	(12.85)		(70.86)	(4.16)	

Sub-Program 537: Golf Course

Sub-Program Objectives: Provide an enjoyable, yet challenging course for residents and visitors of all skill levels. Attract and retain golfers by offering competitive rates and amenities, continuous maintenance and professional management. Operate as an Enterprise by generating sufficient revenue to cover operations, debt service and capital replacement.

Sub-Program Expenditures [1]								
Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	1,616,380	1,647,715	1,838,347	190,632	12%	1,926,960	88,613	5%
Supplies	268,022	321,373	306,747	(14,626)	-5%	299,397	(7,350)	-2%
Services	547,115	588,675	628,634	39,959	7%	634,713	6,079	1%
Capital Outlay	841,233	774,993	1,074,915	299,922	39%	567,616	(507,299)	-47%
Total Sub-Program Expenditures	3,272,750	3,332,756	3,848,643	515,887	15%	3,428,686	(419,957)	-11%
Full-Time Equivalents (FTE's)	23.36	21.96	23.71	1.75	8%	23.71	-	0%

Sub-Program Revenue [1]								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Green Fees	1,533,086	1,361,000	1,579,080	218,080	16%	1,626,450	47,370	3%
Annual Season Passes	333,081	318,000	343,070	25,070	8%	353,360	10,290	3%
Golf Cart Rentals	315,981	335,000	345,050	10,050	3%	355,400	10,350	3%
Driving Range Fees	220,601	200,000	242,660	42,660	21%	249,940	7,280	3%
Pro Shop Merchandise Sales	172,902	170,000	192,730	22,730	13%	194,660	1,930	1%
Other Golf Course Fees	320,604	261,800	331,980	70,180	27%	357,800	25,820	8%
Grants	5,359	-	-	-		-	-	
Other Miscellaneous Revenue	226,391	11,420	54,751	43,331	379%	47,785	(6,966)	-13%
Total Sub-Program Revenue	3,128,005	2,657,220	3,089,321	432,101	16%	3,185,395	96,074	3%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(144,745)	(675,536)	(759,322)	(83,786)		(243,291)	516,031	
Surplus/(Deficiency) Per Resident	(6.82)	(31.82)	(35.73)	(3.91)		(11.44)	24.29	

Note:

[1] The revenue and expenditures extracted from the Golf Course Fund, an Enterprise Fund, are presented on the City's budgetary basis.

Sub-Program 538: Athletic Field Maintenance

Program Goal: Promote the physical, mental and social well-being of residents and visitors through a broad range of high-quality, reasonably priced recreation and leisure activities for people of all ages, interests and ability levels.

Sub-Program Expenditures								
Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	78,326	91,706	84,089	(7,617)	-8%	88,789	4,700	6%
Supplies	13,403	17,950	20,100	2,150	12%	21,350	1,250	6%
Services	79,598	115,000	113,000	(2,000)	-2%	119,500	6,500	6%
Capital Outlay	10,000	10,000	136,000	126,000	1260%	57,500	(78,500)	-58%
Total Sub-Program Expenditures	181,327	234,656	353,189	118,533	51%	287,139	(66,050)	-19%
Full-Time Equivalents (FTE's)	0.86	0.97	0.82	(0.15)	-15%	0.82	-	0%

Sub-Program Revenue								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Total Sub-Program Revenue	-	-	-	-		-	-	
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(181,327)	(234,656)	(353,189)	(118,533)		(287,139)	66,050	
Surplus/(Deficiency) Per Resident	(8.55)	(11.05)	(16.62)	(5.57)		(13.50)	3.12	

Sub-Program 539: Recreation Center Building Maintenance

Program Goal: Promote the physical, mental and social well-being of residents and visitors through a broad range of high-quality, reasonably priced recreation and leisure activities for people of all ages, interests and ability levels.

Sub-Program Expenditures								
Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	145,533	145,392	155,684	10,292	7%	164,186	8,502	5%
Supplies	39,350	43,930	44,180	250	1%	44,180	-	0%
Services	826,745	866,530	956,460	89,930	10%	981,460	25,000	3%
Capital Outlay	1,251,166	1,355,100	450,400	(904,700)	-67%	308,736	(141,664)	-31%
Total Sub-Program Expenditures	2,262,794	2,410,952	1,606,724	(804,228)	-33%	1,498,562	(108,162)	-7%
Full-Time Equivalents (FTE's)	2.11	1.38	1.38	-	0%	1.38	-	0%

Sub-Program Revenue								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Total Sub-Program Revenue	-	-	-	-		-	-	
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(2,262,794)	(2,410,952)	(1,606,724)	804,228		(1,498,562)	108,162	
Surplus/(Deficiency) Per Resident	(106.66)	(113.55)	(75.60)	37.95		(70.44)	5.16	

Program 55: Cultural Services

Program Goal: Provide services, facilities and activities that inform, involve, engage and inspire the community and preserve the community heritage.

Program Expenditures

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	1,896,440	1,998,534	2,142,275	143,741	7%	2,236,503	94,228	4%
Supplies	188,729	157,470	165,020	7,550	5%	156,920	(8,100)	-5%
Services	696,963	878,916	894,070	15,154	2%	892,800	(1,270)	0%
Capital Outlay	59,725	348,600	228,750	(119,850)	-34%	176,525	(52,225)	-23%
Total Program Expenditures	2,841,857	3,383,520	3,430,115	46,595	1%	3,462,748	32,633	1%
Expenditures Per Resident	141.39	168.33	170.65	2.32	1%	172.28	1.62	1%
Full-Time Equivalents (FTE's)	21.27	25.54	26.91	1.37	5%	26.91	-	0%

Program Revenue

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
State Grants - Libraries	11,539	-	11,500	11,500		11,500	-	0%
State Grants - Museum	6,000	33,086	40,000	6,914	21%	50,000		
Superior IGA - Library Services	350,465	352,830	380,000	27,170	8%	350,000	(30,000)	-8%
Library Rentals and Fees	4,210	6,800	7,750	950	14%	7,750	-	0%
Library Fines	3,908	17,000	4,000	(13,000)	-76%	4,000	-	0%
Impact Fees - Library	1,192	-	3,200	3,200		1,600	(1,600)	-50%
Museum Memberships	14,392	-	14,500	14,500		14,500	-	0%
Special Event Permits	4,868	7,000	7,500	500	7%	7,500	-	0%
Fall Festival Event Fees	2,550	16,150	2,500	(13,650)	-85%	2,500	-	0%
Fourth of July Event Fees	-	6,170	6,200	30	0%	6,200	-	0%
Art Center Rentals	8,945	15,910	8,000	(7,910)	-50%	10,000	2,000	25%
Total Program Revenue	408,069	454,946	485,150	30,204	7%	465,550	(29,600)	-6%
Surplus/(Deficiency) of Program Revenue over Program Expenditures	(2,433,788)	(2,928,574)	(2,944,965)	(16,391)		(2,997,198)	(62,233)	

Sub-Program 551: Library Services

Sub-Program Objectives: Provide information and technology to all members of the community, with assistance from an approachable, knowledgeable staff. Foster lifelong learning by delivering wide-ranging, hands-on learning activities and programs to all ages. Practice and reinforce the skills needed for reading readiness with young children so that they are poised to be successful learners when they enter school

Sub-Program Expenditures								
Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	1,638,619	1,714,786	1,839,891	125,105	7%	1,921,726	81,835	4%
Supplies	180,828	141,320	149,620	8,300	6%	141,520	(8,100)	-5%
Services	374,636	434,560	467,610	33,050	8%	467,610	-	0%
Capital Outlay	59,725	302,840	200,000	(102,840)	-34%	176,525	(23,475)	-12%
Total Sub-Program Expenditures	2,253,808	2,593,506	2,657,121	63,615	2%	2,707,381	50,260	2%
Expenditures Per Resident	112.13	129.03	132.20	3.16	2%	134.70	2.50	2%
Full-Time Equivalents (FTE's)	17.89	22.04	22.74	0.70	3%	22.74	-	0%

Sub-Program Revenue								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
State Grants - Libraries	11,539	-	11,500	11,500		11,500	-	0%
Superior IGA - Library Services	350,465	352,830	380,000	27,170	8%	350,000	(30,000)	-8%
Library Rentals and Fees	4,210	6,800	7,750	950	14%	7,750	-	0%
Library Fines	3,908	17,000	4,000	(13,000)	-76%	4,000	-	0%
Impact Fees - Library	1,192	-	3,200	3,200		1,600	(1,600)	-50%
Total Sub-Program Revenue	371,314	376,630	406,450	29,820	8%	374,850	(31,600)	-8%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(1,882,494)	(2,216,876)	(2,250,671)	(33,795)		(2,332,531)	(81,860)	

Sub-Program 552: Museum Services

Sub-Program Objectives: Promote, collect, preserve, and interpret the history of Louisville, with emphasis on the coal mining period from 1877-1955. Make historical artifacts and documents accessible both physically and virtually. Educate children and adults about Louisville's past through programs, displays, and publications.

Sub-Program Expenditures

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	188,926	187,165	203,644	16,479	9%	211,317	7,673	4%
Supplies	5,464	10,070	9,320	(750)	-7%	9,320	-	0%
Services	42,556	82,506	67,500	(15,006)	-18%	59,430	(8,070)	-12%
Capital Outlay	-	15,760	28,750	12,990	82%	-	(28,750)	-100%
Total Sub-Program Expenditures	236,946	295,501	309,214	13,713	5%	280,067	(29,147)	-9%
Expenditures Per Resident	11.79	14.70	15.38	0.68	5%	13.93	(1.45)	-9%
Full-Time Equivalents (FTE's)	2.76	2.88	2.89	0.00	0%	2.89	-	0%

Sub-Program Revenue

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
State Grants - Museum	6,000	33,086	40,000	6,914	21%	50,000	10,000	25%
Museum Memberships	14,392	-	14,500	14,500		14,500	-	0%
Total Sub-Program Revenue	20,392	33,086	54,500	21,414	65%	64,500	10,000	18%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(216,554)	(262,415)	(254,714)	8,424		(215,567)	39,147	

Sub-Program 553: Cultural Arts & Special Events

Sub-Program Objectives: High-quality, diverse community-wide special events, public art, cultural arts programming for residents of and visitors to Louisville. Provide facilities for community cultural arts programming.

Sub-Program Expenditures

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	68,895	96,583	98,740	2,157	2%	103,460	4,720	5%
Supplies	2,437	6,080	6,080	-	0%	6,080	-	0%
Services	279,771	361,850	358,960	(2,890)	-1%	365,760	6,800	2%
Capital Outlay	-	30,000	-	(30,000)	-100%	-	-	
Total Sub-Program Expenditures	351,103	494,513	463,780	(30,733)	-6%	475,300	11,520	2%
Expenditures Per Resident	17.47	24.60	23.07	(1.53)	-6%	23.65	0.57	2%
Full-Time Equivalents (FTE's)	0.62	0.62	1.28	0.66	106%	1.28	-	0%

Sub-Program Revenue

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Special Event Permits	4,868	7,000	7,500	500	7%	7,500	-	0%
Fall Festival Event Fees	2,550	16,150	2,500	(13,650)	-85%	2,500	-	0%
Fourth of July Event Fees	-	6,170	6,200	30	0%	6,200	-	0%
Art Center Rentals	8,945	15,910	8,000	(7,910)	-50%	10,000	2,000	25%
Total Sub-Program Revenue	16,363	45,230	24,200	(21,030)	-46%	26,200	2,000	8%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(334,740)	(449,283)	(439,580)	9,703		(449,100)	(9,520)	

Program 16: Community Design

Program Goals: Sustain an inclusive, family-friendly community with a small-town atmosphere; effective and efficient building services; and effective preservation of the City's historic structures through a voluntary system.

Program Expenditures

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	2,201,466	2,313,171	2,389,746	76,575	3%	2,513,406	123,660	5%
Supplies	25,413	45,060	46,050	990	2%	46,050	-	0%
Services	1,303,993	1,190,520	1,415,840	225,320	19%	964,840	(451,000)	-32%
Capital Outlay	41,951	110,850	15,000	(95,850)	-86%	256,450	241,450	1610%
Total Program Expenditures	3,572,823	3,659,601	3,866,636	207,035	6%	3,780,746	(85,890)	-2%
Expenditures Per Resident	177.75	182.07	192.37	10.30	6%	188.10	(4.27)	-2%
Full-Time Equivalents (FTE's)	18.36	18.31	16.72	(1.59)	-9%	16.72	-	0%

Program Revenue

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Contractors Licenses	138,398	71,790	106,090	34,300	48%	109,273	3,183	3%
Construction Permits (Net of BAP's)	2,996,061	1,209,720	929,174	(280,546)	-23%	925,445	(3,729)	0%
Excavating Permits	66,731	72,000	46,279	(25,721)	-36%	47,667	1,388	3%
Other Minor Permits	343,177	163,210	218,545	55,335	34%	225,102	6,557	3%
Elevator Inspection Permits	-	28,500	28,500	-	0%	28,500	-	0%
Development Fees	35,935	40,370	79,568	39,198	97%	81,955	2,387	3%
Annexation Fees	4,781	-	-	-	-	-	-	-
Special Planning Fees	-	80,000	60,000	(20,000)	-25%	60,000	-	0%
Sales & Use Taxes (0.125%)	986,119	1,012,750	1,013,119	369	0%	1,039,378	26,259	3%
Interest Earnings	148,253	46,600	103,682	57,082	122%	88,130	(15,552)	-15%
Loan Repayments	7,187	-	-	-	-	-	-	-
Total Program Revenue	4,726,642	2,724,940	2,584,957	(139,983)	-5%	2,605,450	20,493	1%
Surplus/(Deficiency) of Program Revenue over Program Expenditures	1,153,819	(934,661)	(1,281,679)	(347,018)		(1,175,296)	20,493	

Sub-Program 161: Community Design

Sub-Program Objectives: A well-connected and safe community that is easy for all people to walk, bike, or drive in. Neighborhoods that are rated highly by residents and thriving commercial areas. An open and inclusive long-range planning process with significant public participation.

Sub-Program Expenditures								
Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	600,101	661,980	738,184	76,204	12%	771,353	33,169	4%
Supplies	9,237	10,500	10,500	-	0%	10,500	-	0%
Services	265,296	485,780	482,200	(3,580)	-1%	32,200	(450,000)	-93%
Capital Outlay	41,951	50,000	-	(50,000)	-100%	-	-	
Total Sub-Program Expenditures	916,585	1,208,260	1,230,884	22,624	2%	814,053	(416,831)	-34%
Expenditures Per Resident	45.60	60.11	61.24	1.13	2%	40.50	(20.74)	-34%
Full-Time Equivalents (FTE's)	4.79	4.79	4.93	0.14	3%	4.93	-	0%

Sub-Program Revenue								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Total Sub-Program Revenue	-	-	-	-		-	-	
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(916,585)	(1,208,260)	(1,230,884)	50,000		(814,053)	416,831	

Sub-Program 162/163: Development Review

Sub-Program Objectives: Review development applications and enforce the building, zoning and subdivision laws of the city to promote public health, safety, comfort, convenience, prosperity, general welfare and consumer protection.

Sub-Program Expenditures

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	1,452,879	1,484,128	1,474,419	(9,709)	-1%	1,555,922	81,503	6%
Supplies	15,553	32,410	33,400	990	3%	33,400	-	0%
Services	250,228	416,590	370,490	(46,100)	-11%	369,490	(1,000)	0%
Capital Outlay	-	-	-	-	-	-	-	-
Total Sub-Program Expenditures	1,718,660	1,933,128	1,878,309	(54,819)	-3%	1,958,812	80,503	4%
Expenditures Per Resident	85.51	96.18	93.45	(2.73)	-3%	97.45	4.01	4%
Full-Time Equivalents (FTE's)	12.29	12.22	10.49	(1.73)	-14%	10.49	-	0%

Sub-Program Revenue

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Contractors Licenses	138,398	71,790	106,090	34,300	48%	109,273	3,183	3%
Construction Permits (Net of BAP's)	2,996,061	1,209,720	929,174	(280,546)	-23%	925,445	(3,729)	0%
Excavating Permits	66,731	72,000	46,279	(25,721)	-36%	47,667	1,388	3%
Other Minor Permits	343,177	163,210	218,545	55,335	34%	225,102	6,557	3%
Elevator Inspection Permits	-	28,500	28,500	-	0%	28,500	-	0%
Development Fees	35,935	40,370	79,568	39,198	97%	81,955	2,387	3%
Annexation Fees	4,781	-	-	-	-	-	-	-
Special Planning Fees	-	80,000	60,000	(20,000)	-25%	60,000	-	0%
Total Sub-Program Revenue	3,585,083	1,665,590	1,468,156	(177,434)	-11%	1,477,942	9,786	1%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	1,866,423	(267,538)	(410,153)	(122,615)		(480,870)	(70,717)	

Sub-Program 165: Historic Preservation

Sub-Program Objectives: Provide incentives to preserve the historic character of old town to encourage the promotion and preservation of Louisville's history and cultural heritage. Provide incentives and processes to preserve historic buildings.

Sub-Program Expenditures								
Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	148,486	167,063	177,143	10,080	6%	186,131	8,988	5%
Supplies	623	2,150	2,150	-	0%	2,150	-	0%
Services, Grants, & Contributions	788,469	288,150	563,150	275,000	95%	563,150	-	0%
Capital Outlay	-	60,850	15,000	(45,850)	-75%	256,450	241,450	1610%
Total Sub-Program Expenditures	937,578	518,213	757,443	239,230	46%	1,007,881	250,438	33%
Expenditures Per Resident	46.65	25.78	37.68	11.90	46%	50.14	12.46	33%
Full-Time Equivalents (FTE's)	1.28	1.30	1.31	0.01	1%	1.31	-	0%

Sub-Program Revenue								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Sales & Use Taxes (0.125%)	986,119	1,012,750	1,013,119	369	0%	1,039,378	26,259	3%
Interest Earnings	148,253	46,600	103,682	57,082	122%	88,130	(15,552)	-15%
Loan Repayments	7,187	-	-	-	-	-	-	-
Total Sub-Program Revenue	1,141,559	1,059,350	1,116,801	57,451	5%	1,127,508	10,707	1%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	203,981	541,137	359,358	(181,779)		119,627	(239,731)	

Program 65: Economic Prosperity

Program Goal: Promote a thriving business climate that provides job opportunities, facilitates investment and produces reliable revenue to support City services.

Program Expenditures

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	187,536	264,677	257,297	(7,380)	-3%	273,490	16,193	6%
Supplies	1,543	800	1,500	700	88%	1,500	-	0%
Services	132,274	145,650	158,100	12,450	9%	158,100	-	0%
Capital Outlay	-	12,000	-	(12,000)	-100%	-	-	
Total Program Expenditures	321,353	423,127	416,897	(6,230)	-1%	433,090	16,193	4%
Expenditures Per Resident	15.99	21.05	20.74	(0.31)	-1%	20.26	(0.48)	-2%
Full-Time Equivalents (FTE's)	2.00	2.00	2.00	-	0%	2.00	-	0%

Program Revenue

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
LRC Support Service Fees	50,000	60,000	60,000	-	0%	60,000	-	0%
Total Program Revenue	50,000	60,000	60,000	-	0%	60,000	-	0%
Surplus/(Deficiency) of Program Revenue over Program Expenditures	(271,353)	(363,127)	(356,897)	6,230		(373,090)	(16,193)	

Sub-Program 651: Business Retention & Development

Sub-Program Objectives: Maintain positive business relationships throughout the community and assist property owners, brokers, and companies in finding locations and/ or constructing new buildings in the City. Attract and retain a diverse mix of businesses that provide good employment opportunities for Louisville residents.

Sub-Program Expenditures [1]

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	187,536	264,677	257,297	(7,380)	-3%	273,490	16,193	6%
Supplies	1,543	800	1,500	700	88%	1,500	-	0%
Services	132,274	145,650	158,100	12,450	9%	158,100	-	0%
Capital Outlay	-	12,000	-	(12,000)	-100%	-	-	
Total Sub-Program Expenditures	321,353	423,127	416,897	(6,230)	-1%	433,090	16,193	4%
Expenditures Per Resident	15.99	21.05	20.74	(0.31)	-1%	21.55	0.81	4%
Full-Time Equivalents (FTE's)	2.00	2.00	2.00	-	0%	2.00	-	0%

Sub-Program Revenue [1]

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
LRC Support Service Fees	50,000	60,000	60,000	-	0%	60,000	-	0%
Total Sub-Program Revenue	50,000	60,000	60,000	-	0%	60,000	-	0%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(271,353)	(363,127)	(356,897)	6,230		(373,090)	(16,193)	

Note:
 [1] This sub-program table excludes all revenue and expenditures from the Urban Revitalization District

Program 10: Administration & Support Services

Program Goals: Ensure inclusive, responsive, transparent, friendly, fiscally responsible, effective and efficient governance, administration and support.

Program Expenditures

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	4,129,993	5,169,831	5,098,987	(70,844)	-1%	5,405,826	306,839	6%
Supplies	387,049	534,865	644,062	109,197	20%	635,667	(8,395)	-1%
Services	2,658,232	3,005,207	3,120,066	114,859	4%	3,306,061	185,995	6%
Capital Outlay	519,484	9,791,452	7,666,100	(2,125,352)	-22%	799,050	(6,867,050)	-90%
Total Program Expenditures	7,694,758	18,501,355	16,529,215	(1,972,140)	0	10,146,604	(6,382,611)	(1)
Expenditures Per Resident	382.82	920.47	822.35	(98.12)	-11%	504.81	(317.54)	-39%
Full-Time Equivalents (FTE's)	35.620	40.246	38.747	(1.499)	-4%	38.747	-	0%

Program Revenue

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Boulder County Sustainability Grant	41,285	50,000	25,000	(25,000)	-50%	25,000	-	0%
Marijuana Licenses	8,985	13,000	10,730	(2,270)	-17%	12,480	1,750	16%
Liquor Licenses	17,415	13,000	18,286	5,286	41%	19,200	914	5%
Dog Licenses	6,495	7,000	5,600	(1,400)	-20%	5,250	(350)	-6%
Sales & Use Tax Licenses	86,375	18,200	30,830	12,630	69%	10,000	(20,830)	-68%
Total Program Revenue	160,555	101,200	90,446	(10,754)	-11%	71,930	(18,516)	-20%
Surplus/(Deficiency) of Program Revenue over Program Expenditures	(7,534,203)	(18,400,155)	(16,438,769)	1,961,386		(10,074,674)	6,364,095	

Sub-Program 101: Governance & Administration

Sub-Program Objectives: Governance based on thorough understanding of the community's diverse interests executed through clear and effective policy direction. Administration that supports informed policy making, ensures the City has the financial capacity to sustain Council adopted levels of service, monitors and manages service delivery to maintain effectiveness and efficiency, and promotes a healthy organizational culture.

Sub-Program Expenditures

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	1,102,461	1,492,751	1,422,530	(70,221)	-5%	1,492,448	69,918	5%
Supplies	21,485	5,650	37,500	31,850	564%	22,555	(14,945)	-40%
Services	1,030,599	1,280,587	1,349,584	68,997	5%	1,429,698	80,114	6%
Capital Outlay	-	-	20,000	20,000		20,000	-	0%
Total Sub-Program Expenditures	2,154,545	2,778,988	2,829,614	50,626	2%	2,964,701	135,087	5%
Expenditures Per Resident	107.19	138.26	140.78	2.52	2%	147.50	6.72	5%
Full-Time Equivalents (FTE's)	7.07	9.46	9.23	(0.23)	-2%	9.23	-	0%

Sub-Program Revenue

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Total Sub-Program Revenue	-	-	-	-		-	-	
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(2,154,545)	(2,778,988)	(2,829,614)	(50,626)		(2,964,701)	(135,087)	

Sub-Program 102: Public Information & Involvement

Sub-Program Objectives: Easy and timely access to all relevant information about City programs and services.
Processes that give anyone interested opportunities to get involved and influence decision making.

Sub-Program Expenditures								
Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	443,368	498,831	477,940	(20,891)	-4%	507,597	29,657	6%
Supplies	4,640	7,750	20,350	12,600	163%	17,425	(2,925)	-14%
Services	142,120	182,930	283,932	101,002	55%	175,263	(108,669)	-38%
Capital Outlay	-	-	-	-		-	-	
Total Sub-Program Expenditures	590,128	689,511	782,222	92,711	13%	700,285	(81,937)	-10%
Expenditures Per Resident	29.36	34.30	38.92	4.61	13%	34.84	(4.08)	-10%
Full-Time Equivalents (FTE's)	4.24	4.14	4.13	(0.01)	0%	4.130	-	0%

Sub-Program Revenue								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Total Sub-Program Revenue	-	-	-	-		-	-	
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(590,128)	(689,511)	(782,222)	-		(700,285)	81,937	

Sub-Program 103: Sustainability

Sub-Program Objectives: Use environmental, economic, and human resources to meet present and future needs without compromising the ecosystems on which we depend. Actively pursue energy efficient upgrades to realize cost savings and reduce environmental impacts.

Sub-Program Expenditures

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	185,275	233,856	278,414	44,558	19%	295,406	16,992	6%
Supplies	1,375	13,400	13,400	-	0%	13,400	-	0%
Services	316,126	175,350	137,350	(38,000)	-22%	337,350	200,000	146%
Capital Outlay	90,168	3,975,503	632,500	(3,343,003)	-84%	-	(632,500)	-100%
Total Sub-Program Expenditures	592,944	4,398,109	1,061,664	(3,336,445)	-76%	646,156	(415,508)	-39%
Expenditures Per Resident	29.50	218.81	52.82	(165.99)	-76%	32.15	(20.67)	-39%
Full-Time Equivalents (FTE's)	1.16	2.16	2.16	-	0%	2.16	-	0%

Sub-Program Revenue

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Boulder County Sustainability Grant	41,285	50,000	25,000	(25,000)	-50%	25,000	-	0%
Total Sub-Program Revenue	41,285	50,000	25,000	(25,000)	-50%	25,000	-	0%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(551,659)	(4,348,109)	(1,036,664)	3,318,003		(621,156)	415,508	

Sub-Program 111: City Clerk & Public Records

Sub-Program Objectives: Provide efficient and transparent processes for residents to access public documents and notice of public hearings/events. Transparent, consistent and responsive management of the licensing authority and special events permits.

Sub-Program Expenditures								
Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	297,208	306,206	328,742	22,536	7%	343,576	14,834	5%
Supplies	10,263	15,100	5,600	(9,500)	-63%	5,600	-	0%
Services	119,447	138,050	119,750	(18,300)	-13%	124,750	5,000	4%
Capital Outlay	-	-	-	-	-	-	-	-
Total Sub-Program Expenditures	426,918	459,356	454,092	(5,264)	-1%	473,926	19,834	4%
Expenditures Per Resident	21.24	22.85	22.59	(0.26)	-1%	23.58	0.99	4%
Full-Time Equivalents (FTE's)	3.25	3.25	3.25	-	0%	3.25	-	0%

Sub-Program Revenue								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Marijuana Licenses	8,985	13,000	10,730	(2,270)	-17%	12,480	1,750	16%
Liquor Licenses	17,415	13,000	18,286	5,286	41%	19,200	914	5%
Dog Licenses	6,495	7,000	5,600	(1,400)	-20%	5,250	(350)	-6%
Total Sub-Program Revenue	32,895	33,000	34,616	1,616	5%	36,930	2,314	7%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(394,023)	(426,356)	(419,476)	6,880		(436,996)	(17,520)	

Sub-Program 121: Legal Support

Sub-Program Objectives: Effective, cost efficient and responsive legal advice for City Council, Management, and staff in legal matters pertaining to their official powers and duties. Represent the City in all legal proceedings, finalize all legal documents for the City.

Sub-Program Expenditures								
Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	-	-	-	-		-	-	
Supplies	-	-	-	-		-	-	
Services	235,336	300,000	330,000	30,000	10%	346,500	16,500	5%
Capital Outlay	-	-	-	-		-	-	
Total Sub-Program Expenditures	235,336	300,000	330,000	30,000	10%	346,500	16,500	5%
Expenditures Per Resident	11.71	14.93	16.42	1.49	10%	17.24	0.82	5%
Full-Time Equivalents (FTE's)	-	-	-	-		-	-	

Sub-Program Revenue								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Total Sub-Program Revenue	-	-	-	-		-	-	
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(235,336)	(300,000)	(330,000)	(30,000)		(346,500)	(16,500)	

Sub-Program 131: Human Resources & Organizational Development

Sub-Program Objectives: Be an employer of choice, with low employee turnover and high morale. Attract and retain highly qualified and dedicated employees by providing competitive compensation and benefits, effective employee training, and ongoing career and professional development opportunities. Maintain a positive work environment through regular position classification and review, workforce planning, salary administration and employee relations. Maintain a safe workplace through employee safety training.

Sub-Program Expenditures								
Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	677,662	754,938	772,329	17,391	2%	821,809	49,480	6%
Supplies	33,518	55,100	67,100	12,000	22%	77,575	10,475	16%
Services	248,626	286,200	206,500	(79,700)	-28%	229,050	22,550	11%
Capital Outlay	-	-	-	-	-	-	-	-
Total Sub-Program Expenditures	959,806	1,096,238	1,045,929	(50,309)	-5%	1,128,434	82,505	8%
Expenditures Per Resident	47.75	54.54	52.04	(2.50)	-5%	56.14	4.10	8%
Full-Time Equivalents (FTE's)	6.12	6.12	6.11	(0.01)	0%	6.11	-	0%

Sub-Program Revenue								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Total Sub-Program Revenue	-	-	-	-		-	-	
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(959,806)	(1,096,238)	(1,045,929)	50,309		(1,128,434)	(82,505)	

Sub-Program 151: Finance, Accounting, & Tax Administration

Sub-Program Objectives: Provide financial services in an efficient and effective manner and financial reporting that is accurate, timely, relevant, and transparent. Develop, maintain, and monitor financial policies and internal controls to ensure the safeguarding of public assets and organizational compliance with laws, regulations, and Council directives. Provide an efficient, effective, and transparent budget developing, reporting, and monitoring process. Provide other financial services, such as long-term financial planning, debt administration, cash and investment management, cash disbursements, cash collections, and front counter services.

Sub-Program Expenditures								
Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	619,644	814,963	789,424	(25,539)	-3%	854,802	65,378	8%
Supplies	7,729	4,250	5,000	750	18%	5,000	-	0%
Services	216,756	178,530	127,530	(51,000)	-29%	127,530	-	0%
Capital Outlay	-	-	-	-	-	-	-	-
Total Sub-Program Expenditures	844,129	997,743	921,954	(75,789)	-8%	987,332	65,378	7%
Expenditures Per Resident	42.00	49.64	45.87	(3.77)	-8%	49.12	3.25	7%
Full-Time Equivalents (FTE's)	6.21	7.25	6.77	(0.48)	-7%	6.77	-	0%

Sub-Program Revenue								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Sales & Use Tax Licenses	86,375	18,200	30,830	12,630	69%	10,000	(20,830)	-68%
Total Sub-Program Revenue	86,375	18,200	30,830	12,630	69%	10,000	(20,830)	-68%
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(757,754)	(979,543)	(891,124)	88,419		(977,332)	(86,208)	

Sub-Program 171: Information Technology

Sub-Program Objectives: Maintain a secure and connected network ensuring all users have appropriate technological resources to effectively perform their jobs. Provide outstanding internal customer service to efficiently resolve employee help desk issues.

Sub-Program Expenditures [1]								
Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	618,381	880,593	829,305	(51,288)	-6%	878,708	49,403	6%
Supplies	272,065	387,300	447,427	60,127	16%	446,427	(1,000)	0%
Services	59,554	144,250	172,450	28,200	20%	162,450	(10,000)	-6%
Capital Outlay	310,822	449,393	794,650	345,257	77%	744,050	(50,600)	-6%
Total Sub-Program Expenditures	1,260,822	1,861,536	2,243,832	382,296	21%	2,231,635	(12,197)	-1%
Expenditures Per Resident	62.73	92.61	111.63	19.02	21%	111.03	(0.61)	-1%
Full-Time Equivalents (FTE's)	6.16	6.16	5.39	(0.77)	-13%	5.39	-	0%

Sub-Program Revenue [1]								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Total Sub-Program Revenue	-	-	-	-		-	-	
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(1,260,822)	(1,861,536)	(2,243,832)	(382,296)		(2,231,635)	12,197	

Note:
 [1] This sub-program table excludes all revenue and expenditures from the Technology Management Fund.

Sub-Program 181: Fleet Maintenance

Program Goals: Ensure inclusive, responsive, transparent, friendly, fiscally responsible, effective and efficient governance, administration and support.

Sub-Program Expenditures [1]

Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	1,866	2,205	2,117	(88)	-4%	2,246	129	6%
Supplies	4,515	6,165	6,165	-	0%	6,165	-	0%
Services	6,634	7,930	7,930	-	0%	7,430	(500)	-6%
Capital Outlay	115	-	-	-		-	-	
Total Sub-Program Expenditures	13,130	16,300	16,212	(88)	-1%	15,841	(371)	-2%
Expenditures Per Resident	0.65	0.81	0.81	(0.00)	-1%	0.79	(0.02)	-2%
Full-Time Equivalents (FTE's)	0.02	0.02	0.02	-	0%	0.02	-	0%

Sub-Program Revenue [1]

Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Total Sub-Program Revenue	-	-	-	-		-	-	
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(13,130)	(16,300)	(16,212)	88		(15,841)	371	

Note:

[1] This sub-program table excludes revenue and expenditures in the Fleet Management Fund.

Sub-Program 191: Facilities Maintenance

Sub-Program Objectives: Provide and manage facilities that maintain efficient and effective operations and promote environmental and economic sustainability.

Sub-Program Expenditures [1]								
Expenditure Category	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Personnel	184,128	185,488	198,186	12,698	7%	209,234	11,048	6%
Supplies	31,459	40,150	41,520	1,370	3%	41,520	-	0%
Services	283,034	311,380	385,040	73,660	24%	366,040	(19,000)	-5%
Capital Outlay	118,379	5,366,556	6,218,950	852,394	16%	35,000	(6,183,950)	-99%
Total Sub-Program Expenditures	617,000	5,903,574	6,843,696	940,122	16%	651,794	(6,191,902)	-90%
Expenditures Per Resident	30.70	293.71	340.48	46.77	16%	32.43	(308.05)	-90%
Full-Time Equivalents (FTE's)	1.39	1.69	1.69	-	0%	1.69	-	0%

Sub-Program Revenue								
Revenue Description	2023 Actual	2024 Budget	2025 Budget	Amount of Change	Percent of Change	2026 Budget	Amount of Change	Percent of Change
Total Sub-Program Revenue	-	-	-	-		-	-	
Surplus/(Deficiency) of Sub-Program Revenue over Expenditures	(617,000)	(5,903,574)	(6,843,696)	(940,122)		(651,794)	6,191,902	

Note:

[1] Includes building maintenance for City Hall, Austin Niehoff, and City Services Facility.

Community Indicators

Purpose

The purpose of the Community Indicators is to evaluate the City's progress towards achieving the goals in the Strategic Plan and our Critical Success Factors. Critical Success Factors are items that the City must achieve for the organization's vision of being 'dedicated to providing a vibrant, healthy community with the best small town atmosphere'.

These measures focus on community outcomes and align with each Critical Success Factor. Some of these measures may not be in the City's direct control but will show progress and changes experienced by those who live, work and visit Louisville.

INDICATOR	UNIT	2023 ACTUAL	2024 ESTIMATED	2025 PROJECTED	2026 PROJECTED
Financial Stewardship & Asset Management					
Debt Service Ratio (Debt Service Expenditures/Total Operating Expenditures)	%	4%	5%	5%	5%
Capital Spending as a Percentage of Total Expenditures	%	15%	15%	15%	15%
Bond Rating	Rating	AA+	AA+	AA+	AA+
Reliable Core Services					
Crime Rate for Part 1 and Part 2 Crimes	#	5,651.2	5,769	6,500	6,500
Response Time for Emergency Response Services from Initial Call	Minutes	2.23	3	3	3
Average Commute Time to Work for Residents	Minutes	24.5	25.0	25.5	26.0
Community Survey Question: Rating of Overall Appearance of Louisville ¹	% Excellent or Good	N/A	83% (2024 actual)	N/A	N/A
Community Survey Question: Rating of Ease of Walking in Louisville ¹	% Excellent or Good	N/A	84% (2024 actual)	N/A	N/A
Miles of Bicycle Paths and Lanes	#	72.6	72.6	72.6	74
Percentage of Residential Waste Diverted ²	%	41	40	40	40
Percentage of Commercial Waste Diverted ³	%	9	9	10	10
Community Greenhouse Gas (GHG) Emissions	MTCO ₂ e	215,500	210,000	200,000	190,000
Community Water Use per Capita	Gallons	119	154	147	147
Vibrant Economic Climate					
City's Unemployment Rate	Rate	2.5	3.5	3.5	3.5
Percentage of City Population Living Below the National Poverty Line	%	5.4 (actual)	5	5	5
Regional Area Median Income (AMI) Compared to National AMI	#	\$124,459 (154% of national)	\$141,000	\$147,000	\$152,895
Jobs/Housing Ratio ⁵	##	2.3/1	N/A	N/A	N/A
In-City Sales Tax per Capita	\$	539	600	618	637

INDICATOR	UNIT	2023 ACTUAL	2024 ESTIMATED	2025 PROJECTED	2026 PROJECTED
Vacancy Rate by Sector	Retail Rate	16.3	5.6	6.0	5.9
	Industrial Rate	6.79	6.96	6.00	5.10
Quality Programs & Amenities					
Number of Cultural Institutions and Sporting Facilities	#	53	53	53	53
Square Feet of Public Indoor Recreation Space per Capita	Sq. ft./Capita	104,000	104,000	104,000	104,000
Engaged Community					
Voter Participation in Last Municipal Election as a Percentage of Registered Voters	%	54.7	60	50	50
Percentage of Households with Internet Connections	%	93.6	94	94	95
Healthy Workforce					
Percentage of Employees with a Performance Review of Exceeds or Higher	%	91.6	93	94	94
Full-Time Employee Attrition Rate	%	27.4	12	10	9
Percentage of Diverse Candidates in Total Applicant Pool for City Jobs ⁶	%	26	30	32	35
Marshall Fire Recovery					
Percentage of Homes Rebuilt	%	23	70	90	100
Notes: ¹ The Community Survey occurs every four years. The most recent was 2024. ² Residential waste diversion rate includes all residential waste (single-family city contract, single-family non-city contract, multi-family) reported through Boulder County's ReTRAC database, including solid waste, recycling, compost and reuse. ³ Commercial waste diversion rate includes all solid waste, recycling, compost and reuse materials reported through Boulder County's ReTRAC database. ⁴ Based on 2022 Xcel Community Energy Report, which is pending. Measure in MTCO ₂ e includes both residential and commercial/industrial electricity and natural gas usage. Significant decrease likely due to homes lost in the Marshall Fire. ⁵ Metric impacted by Marshall Fire and recent legislation, such as HB24-1313 ⁶ New metric related to Equity, Diversity & Inclusion. Staff will start compiling data in 2023 for reporting starting in 2024.					

Administration & Support Services Key Indicators

Goals

Ensure inclusive, responsive, transparent, friendly, fiscally responsible, effective and efficient governance, administration, and support.

INDICATOR		UNIT	2023 ACTUAL	2024 ESTIMATED	2025 PROJECTED	2026 PROJECTED
Workload						
Percentage Change in Number of Licenses and Permits Processed by City Clerk's Office		%	-12	-20	-10	-10
Percentage Change in Number of IT Tickets Addressed		%	16.2	6.2	6.0	6.0
Number of IT Devices Supported		#	N/A	3,000	3,100	3,150
Efficiency						
Percentage of Public Record Requests Responded to within 24 Hours of Filing Request		%	40	40	40	40
Overall Energy Used for City Facilities		kBTU	55,467,692	57,000,000	59,000,000	61,000,000
Percentage Change in Water Usage for all City Facilities		%	-37	-5	-5	-5
Percentage Change in Fuel Consumption by City Fleet Vehicles		%	-13	-5	-5	-5
Percentage Change in Greenhouse Gas (GHG) Emissions for All City Facilities		%	-7	-5	-5	-5
City-Wide Revenue Forecast Accuracy Percentage		%	100	100	100	100
City-Wide Expenditure Forecast Accuracy Percentage		%	73	80	80	80
Effectiveness						
Employee Satisfaction Survey Question: Rating of City Leadership ¹	Target = 5	Rating 1 to 5	3.42	N/A	3.5	N/A
Community Survey Question: Rating of Overall Performance of City Government ²	Target = 100	% Excellent or Good	N/A	67% (2024 actual)	N/A	N/A
Annual Training Hours per Full-Time Employee	Target = 20	#	n/a	10	20	20
Worker's Compensation Rating	Target = >1	#	1	0.81	>1	>1
Employee Satisfaction Survey Question: Rating of Overall Workplace Climate ¹	Target = 3.5	Rating 1 to 5	3.89	N/A	3.9	N/A
Internal Survey Question: Overall Performance Rating of IT Services/Support ³	Target = 10	Rating 1 to 10	N/A	9.5	9.6	9.6
Internal Survey Question: Customer Service Satisfaction with Legal Services	Target = 5	Rating 1 to 5	4	4	4	4

Indicator		Unit	2023 Actual	2024 Estimated	2025 Projected	2026 Projected
Number of Monthly Website Visitors	Target = 50,000	#	31,141	52,531	62,000	70,000
Number of Social Media Followers	Target = 30,000	#	N/A	43,424	50,000	55,000
Community Survey Question: Rating of City Response to Citizen Complaints or Concerns ²	Target = 100	% Excellent or Good	N/A	56 (2024 actual)	N/A	N/A
Digital Content Accessibility Rating ⁴	Target = TBD	TBD	TBD	TBD	TBD	TBD
Percentage of Councilmembers and Executive Leadership Team Completed City Implicit Bias Course ⁵	Target = 100	%	N/A	50%	100%	100%
Percentage of Employees Who Have Completed City Implicit Bias Course ⁵	Target = 100	%	N/A	60	70	80

Notes:

¹ The employee survey occurs every other year.

² The community survey occurs every four years. The most recent was 2024.

³Previously measured using different rating scale.

⁴New metric related to Digital Content Accessibility rating. Staff will start compiling data in 2023 and 2024, due to new legislation, for reporting in 2025.

⁵New metric related to Equity, Diversity & Inclusion. Staff will start compiling data in 2023 for reporting starting in 2024.

Community Design Key Indicators

Goals

Sustain an inclusive, family-friendly community with a small-town atmosphere, effective and efficient building services and effective preservation of the City's historic structures through a voluntary system.

INDICATOR		UNIT	2023 ACTUAL	2024 ESTIMATED	2025 PROJECTED	2026 PROJECTED
Efficiency						
Average Time from Submittal to City Council Public Hearing		Days	230	200	200	200
Percentage of Staff Comments Provided within 10 Business Days for Building Permits		%	87	90	90	90
Effectiveness						
Community Survey Question: Rating of Planning & Building Department ¹	Target = 90	% Excellent or Good	N/A	63 (2024 actual)	N/A	N/A
Community Survey Question: Rating of Preservation of Historic Character of Old Town ¹	Target = 90	% Excellent or Good	N/A	76 (2024 actual)	N/A	N/A
Percentage of Historic Assessments that Result in Landmarking	Target = 50	%	10	15	20	20
Notes: ¹ The community survey occurs every four years. The most recent was 2024.						

Cultural Services Key Indicators

Goals

Provide services, facilities and activities that inform, involve, engage and inspire the community and preserve the community heritage. Continue City sponsored events.

INDICATOR		UNIT	2023 ACTUAL	2024 ESTIMATED	2025 PROJECTED	2026 PROJECTED
Workload						
Total Library Circulation (Number of Checkouts & Renewals) ¹		#	576,234	585,000	590,000	595,000
Library Visits per Capita ²		#	5.9	6.2	6.5	6.5
Effectiveness						
Average Number of Attendees per Outdoor Event	Target = 6,000	#	2,000	5,000	5,000	5,000
Average Number of Attendees per Indoor Event ³	Target = 70	#	60	60	60	60
Community Survey Question: Rating of Opportunities to Attend Cultural Activities ⁴	Target = 80	% Excellent or Good	N/A	66 (2024 actual)	N/A	N/A
Average Number of Attendees per Library Program	Target = 35	#	33	30	35	35
Community Survey Question: Rating of Overall Performance of Louisville Public Library ⁴	Target = 98	% Excellent or Good	N/A	97 (2024 actual)	N/A	N/A
Average Number of Attendees per Museum Program	Target = 70	#	83	83	85	85
Percentage Change in Number of Museum Visitors	Target = 10	%	30	15	10	10
Community Survey Question: Rating of Overall Performance of Louisville Historical Museum ⁴	Target = 95	% Excellent or Good	N/A	97 (2024 actual)	N/A	N/A

Economic Prosperity Key Indicators

Goals

Promote a thriving business climate that provides job opportunities, facilitates investment, and produces reliable revenue to support City services.

INDICATOR		UNIT	2023 ACTUAL	2024 ESTIMATED	2025 PROJECTED	2026 PROJECTED
Effectiveness						
Community Survey Question: Rating of Overall Economic Health of Louisville ¹	Target = 90	% Excellent or Good	N/A	65 (2024 actual)	N/A	N/A
Business Satisfaction Survey Rating ²	Target = 60	% Business Friendly Community	N/A	N/A	60	60
Notes: ¹ The community survey occurs every four years. The most recent was 2024. ² The business survey is being retooled and anticipated to be re-deployed in 2025.						

Open Space & Trails Key Indicators

Goals

Acquire candidate properties as they become available and preserve, enhance and maintain native plants, wildlife, wildlife and plant habitat, cultural resources, agriculture and scenic vistas and appropriate passive recreation.

INDICATOR		UNIT	2023 ACTUAL	2024 ESTIMATED	2025 PROJECTED	2026 PROJECTED
Effectiveness						
Number of Acres/Parcels Acquired ¹	Target = N/A	#	1919.81	1919.81	1919.81	1919.81
Average Number of Participants per Education Program	Target = 20	#	32	25	25	25
Volunteer Hours Donated	Target = 950	#	1,082	1,000	1,000	1,000
Percentage of Acres with Active Weed Management ²	Target = 25	%	23.5	25	25	25
Community Survey Question: Rating of Maintenance of Open Space ³	Target = 70	% Excellent or Good	N/A	89 (2024 actual)	N/A	N/A
Community Survey Question: Rating of Maintenance of Trail System ³	Target = 95	% Excellent or Good	N/A	92 (2024 actual)	N/A	N/A

Notes:

¹Target is less geared towards specific acreage and more around evaluation and prospective property prioritization, available parcels, funding, etc.

²Acres of active weed management includes chemical and mechanical (including grazing) control efforts. Additional management efforts including monitoring, cultural, and biological control have not been captured in this acreage.

³The community survey occurs every four years. The most recent was 2024.

Parks Key Indicators

Goals

Provide well-maintained parks and landscaped areas that are easy to walk to and enjoyable to visits or see; sports facilities that are fully used and properly maintained.

INDICATOR		UNIT	2023 ACTUAL	2024 ESTIMATED	2025 PROJECTED	2026 PROJECTED
Workload						
Acres of Park per Capita		#	17	17	17	17
Efficiency						
Average Cost to Inter at Cemetery		\$	1,330	1,330	1,330	1,330
Parks Expenditures per Acre		\$	4,314	4,446	4,682	4,939
Effectiveness						
Community Survey Question: Rating of Maintenance of Louisville Cemetery ¹	Target = 100	% Excellent or Good	N/A	91 (2024 actual)	N/A	N/A
Community Survey Question: Rating of Overall Performance of Parks Division ¹	Target = 100	% Excellent or Good	N/A	89 (2024 actual)	N/A	N/A
Notes: ¹ The community survey occurs every four years. The most recent was 2024.						

Public Safety Key Indicators

Goals

Police and other City staff working with the community to help ensure safety, satisfy residents' expectations that individuals observe the City's Municipal Code and State Law, and a justice system that is fair, effective, and efficient.

Indicator		Unit	2023 Actual	2024 Estimated	2025 Projected	2026 Projected
Workload						
Number of Calls for Service and Officer-Initiated Activity		#	14,523	15,000	16,000	17,000
Efficiency						
Percentage of Code Enforcement Cases Brought into Voluntary		%	99.2	90	90	90
Average Time for Resolution of Cases at Municipal Court		Days	40	35	35	35
Effectiveness						
Community Survey Question: Rating of Municipal Code Enforcement Issues ¹	Target = 100	% Excellent or Good	N/A	65 (2024 actual)	N/A	N/A
Customer Rating Survey Question: Satisfaction with Municipal Court ¹	Target = 5	Rating 1 to 5	4	4	4	4
Community Survey Question: Rating of Communication Regularly with Community Members ¹	Target = 100	% Excellent or Good	N/A	60 (2024 actual)	N/A	N/A
Community Survey Question: Rating of Overall Performance of Louisville Police Department ¹	Target = 100	% Excellent or Good	N/A	87 (2024 actual)	N/A	N/A
Community Survey Question: Rating of Visibility of Patrol Cars ¹	Target = 100	% Excellent or Good	N/A	77 (2024 actual)	N/A	N/A
Notes: ¹ The community survey occurs every four years. The most recent was 2024.						

Recreation Key Indicators

Goals

Promote the physical, mental and social well-being of residents and visitors through a broad range of high-quality, reasonably priced recreation and leisure activities for people of all ages, interests and ability levels.

INDICATOR		UNIT	2023 ACTUAL	2024 ESTIMATED	2025 PROJECTED	2026 PROJECTED
Efficiency						
Average Cost Recovery Rate for Youth Classes & Programs		\$/Class or Program	107%-Sports 70%-Youth Activities	98%-Sports 69%-Youth Activities	98%-Youth Sports 69% Youth Activities	90% Youth Sports 70% Youth Activities
Cost Recovery Rate per Round of Golf		\$/Round	63.54	74	75	76
Effectiveness						
Community Survey Question: Rating of Current Recreation Programs for Youth ¹	Target = 95	% Excellent or Good	N/A	91 (2024 actual)	N/A	N/A
Rounds of Golf per Playable Day	Target = 150	#	154	134	140	144
Community Survey Question: Overall Satisfaction of the Course ²	Target = 5	Rating 1 to 5	N/A	82 (2024 actual)	N/A	N/A
Notes: ¹ The community survey occurs every four years. The most recent was 2024. ² Formerly a different survey measure, now tied to the community survey.						

Transportation Key Indicators

Goals

A safe, well-maintained, effective and efficient multi-modal transportation system at a reasonable cost.

INDICATOR		UNIT	2023 ACTUAL	2024 ESTIMATED	2025 PROJECTED	2026 PROJECTED
Efficiency						
Average Cost per Snow Event		\$	11,245	12,000	12,000	12,000
Cost per Square Foot Maintained of Streetscape		\$	\$3.42	\$3.47	\$3.50	\$3.55
Effectiveness						
Overall Pavement Condition Index (PCI)	Target = 75	#	72.6	73	69.1	72.6
Percentage of Street Miles with PCI Score Lower than 35	Target = Less than 1	%	1	1	1	1
Percentage of Arterials & Collectors with Marked Bicycle Lanes	Target = N/A	%	60	60	60	61
Percentage of Streets with Sidewalks	Target = 100	%	95	95	95	96
Community Survey Question: Rating of Street Maintenance in Louisville ¹	Target = 100	% Excellent or Good	N/A	67 (2024 actual)	N/A	N/A
Average Response Time per Snow Event	Target = 1 HR	Hours	1HR	1HR	1HR	1HR
Community Survey Question: Rating of Snow Removal/Street Sanding ¹	Target = 100	% Excellent or Good	N/A	56 (2024 actual)	N/A	N/A
Community Survey Question: Rating of Maintenance of Medians & Street Landscaping ¹	Target = 100	% Excellent or Good	N/A	78 (2024 actual)	N/A	N/A

Notes:

¹ The community survey occurs every four years. The most recent was 2024.

Utilities Key Indicators

Goals

Ensure safe, reliable, great tasting water; properly treated wastewater; effective stormwater control; successfully managed solid waste; and competitive prices for all services.

INDICATOR		UNIT	2023 ACTUAL	2024 ESTIMATED	2025 PROJECTED	2026 PROJECTED
Workload						
Annual Potable Water Produced		Gallons	1,054,830,000	1,200,000,000	1,200,000,000	1,200,000,000
Efficiency						
Cost per Ton Sent to Landfill		\$	426	443	461	479
Treatment Cost per 1,000 Gallons of Wastewater		\$	1.54	1.76	1.77	1.82
Energy Cost per Million Gallons per Day Billed		\$	138.18	124.03	133.33	138.00
Effectiveness						
Community Survey Question: Rating of Solid Waste/Trash Services ¹	Target = 100	% Excellent or Good	N/A	80 (2024 actual)	N/A	N/A
Community Survey Question: Rating of Fees for Water/Sewer/Trash ¹	Target = 100	% Excellent or Good	N/A	63 (2024 actual)	N/A	N/A
Community Survey Question: Rating of Storm Drainage (Flooding Management) ¹	Target = 100	% Excellent or Good	N/A	87 (2024 actual)	N/A	N/A
Community Survey Question: Rating of Wastewater (Sewage System) ¹	Target = 100	% Excellent or Good	N/A	93 (2024 actual)	N/A	N/A
Community Survey Question: Rating of Quality of Louisville Water ¹	Target = 100	% Excellent or Good	N/A	88 (2024 actual)	N/A	N/A
Notes: ¹ The community survey occurs every four years. The most recent was 2024.						

City of Louisville, Colorado
Six-Year Capital Improvement Plan
2025 - 2030

Open Space

Request No.	Project Account	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
1	210522-600026	Open Space Planning Documents		150,000	255,000				405,000
2	210522-630178	Open Space Parking Lot Maintenance	70,000	65,000		40,000		40,000	215,000
3	210522-640000	Open Space New Vehicles	120,000						120,000
4	210522-660303	Open Space Signs	10,000		40,000				50,000
5	210522-660304	Open Space Amenity Maintenance	100,000	80,000	100,000		25,000	60,000	365,000
6	210524-640001	Open Space Equipment	20,000	120,000		50,000			190,000
7	210524-660305	Soft Surface Trail Maintenance & Design		300,000	150,000	150,000	150,000	150,000	900,000
8	Future Year Req	Warembourg Property and Fishing Pond Plan			44,000	325,000			369,000
Total Open Space Fund			320,000	715,000	589,000	565,000	175,000	250,000	2,614,000

Conservation Trust - Lottery Fund

Request No.	Project Account	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
9	202511-630048	Park and Playground Improvements (%)		187,500	200,000	200,000	212,500	212,500	1,012,500
10	202511-660015	Park Signs		18,000	18,000		18,000		54,000
11	202511-660306	Trail Wayfinding Signage Implementation	300,000					150,000	450,000
Total Conservation Trust - Lottery Fund			300,000	205,500	218,000	200,000	230,500	362,500	1,516,500

Cemetery Fund

Request No.	Project Account	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
12	204799-640001	Park Division Equipment Replacements (%)	16,000	18,500	22,500	24,500	25,000	25,500	132,000
13	Future Year Req	Cemetery Long Range Plan			100,000				100,000
Total Cemetery Fund			16,000	18,500	122,500	24,500	25,000	25,500	232,000

PEG Fee Fund

Request No.	Project Account	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
	205120-600008	PEG Capital	20,000	20,000	10,000	10,000	10,000	10,000	80,000
Total PEG Fee Fund			20,000	20,000	10,000	10,000	10,000	10,000	80,000

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Historic Preservation Fund

Request No.	Project Account	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
14	207542-620098	Austin Niehoff Improvements	15,000	256,450					271,450
		Total Historic Preservation Fund	15,000	256,450	-	-	-	-	271,450

Recreation Fund

Request No.	Project Account	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
15	208533-640000	Mini Van Replacement		75,000					75,000
16	208535-620128	Aquatics Amenity Update	75,000						75,000
17	208535-620139	Miracote Deck	170,000						170,000
18	208535-620154	Sauna & Steam area expansion		278,000					278,000
19	208535-620156	Drinking Fountain & Shower		12,000					12,000
20	208535-640144	Pool Pump Replacements	15,000					15,000	30,000
21	208535-650124	LRC Pool Furniture	13,500	13,500					27,000
22	208535-650125	Memory Square Pool Furniture		30,000	15,000				45,000
23	Future Year Req	Indoor pool replaster				220,000			220,000
24	Future Year Req	Memory Return Line Replacement			600,000				600,000
25	208538-620153	Upgrade Restroom Facilities (%)		25,000	26,000	26,000	27,500	29,000	133,500
26	208538-630179	Infield Renovations- Miners, Heritage, Cleo (%)		14,000	15,000	15,000	17,500	17,500	79,000
12	208538-640001	Park Division Equipment Replacements (%)	16,000	18,500	22,500	24,500	25,000	25,500	132,000
27	208538-660307	Convert Inline Rink to Pickelball (%)	120,000						120,000
28	208539-600027	CPTED Assesment Recommendations (%)	13,800						13,800
29	208539-620155	LRC - Family Locker Room Floor Tile Replacement	176,000						176,000
30	208539-620178	Studio Upgrades for Hybrid Fitness Classes	80,000						80,000
31	208539-630181	Turf Gym Shade Structure		47,736					47,736
32	208539-640123	Fitness Equipment Replacement	125,000	152,000	152,000	152,000	160,000	160,000	901,000
33	208539-640168	Weight Plate Replacement		45,000					45,000
34	208539-640169	TechnoGym Selectorized Replacement		39,000					39,000
35	208539-640170	Stereo Replacement in 3 studios	27,000						27,000
36	208539-650122	Furniture Replacement		25,000					25,000
37	208539-650123	Mirrors & Barre in Mt. Elbert	28,600						28,600
38	Future Year Req	Weight Benches Replacement			20,000				20,000
39	Future Year Req	Hoist Selectorized Replacement			39,000				39,000
40	Future Year Req	Samson Rigs Replacement			60,000				60,000
41	Future Year Req	Cybex Selectorized Replacement				21,000			21,000
42	Future Year Req	Shade replacement in Weight & Cardio rooms				39,600			39,600
43	Future Year Req	Washer & Dryer Replacement				20,000			20,000
44	Future Year Req	TV Replacement in Facility			10,000				10,000
		Total Recreation Fund	859,900	774,736	959,500	518,100	230,000	247,000	3,589,236

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Capital Projects Fund

Request No.	Project Account	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
45	301103-640030	City Wide Decarbonization - EV Charging	632,500						632,500
46	301173-600030	Access Control	374,000	374,000	374,000				1,122,000
47	301173-640000	IT Vehicle	45,000						45,000
48	301173-640171	NetAlly Tester	17,000						17,000
49	301173-640172	Printer Replacement & Manage Print	50,000	50,000					100,000
50	301173-640173	IT UPS Modernization Project	38,600	45,000	45,000				128,600
51	301173-650103	Camera & DVR Replacement	27,500	32,500	55,500				115,500
52	301173-660258	Middle Mile Fiber Enhancements	100,000	100,000					200,000
53	Future Year Req	Firewall Replacement			10,000				10,000
54	Future Year Req	Extreme Switch Replacement				60,000	60,000		120,000
55	Future Year Req	Server Replacement			175,000			175,000	350,000
56	Future Year Req	Wifi Access Point Replacement					175,000		175,000
28	301191-600027	CPTED Assesment Recommendations (%)	66,700						66,700
57	301191-620161	Police/Court Roof Replacement	315,100						315,100
58	301191-620162	Police/Court Decarbonization	1,446,000				900,000		2,346,000
59	301191-620163	Recreation Center Decarbonization	2,484,000			86,250			2,570,250
60	301191-620164	City Services Decarbonization (incl Solar)	1,000					1,105,150	1,106,150
61	301191-620165	Library Decarbonization	1,841,150				475,000		2,316,150
62	301191-650126	City Services Office Workstations	65,000	35,000					100,000
63	Future Year Req	Austin Niehoff Decarbonization				46,000			46,000
64	Future Year Req	City Hall Interior Finishes and Decarbonization			25,000	2,070,000			2,095,000
65	Future Year Req	CS - Boom Lift Overhaul				17,250			17,250
66	Future Year Req	City Services - 13 Yr Check/ Equipment Upgrade				17,250			17,250
67	Future Year Req	City Services Interior Finishes Refresh				74,750			74,750
68	Future Year Req	Police/Court Elevator 20 yr Maintenance					28,750		28,750
69	Future Year Req	Police/Court - 13 Yr Fire Alarm Check/Upgrade						23,000	23,000
70	Future Year Req	Police Court Interior Refresh			172,500				172,500
71	Future Year Req	Arts Center Decarbonization			60,200				60,200
72	301211-600031	MDT Refresh & Equipment Initiative	125,000						125,000
73	301211-640000	Police Fleet Plan	274,000	282,220	290,687	299,407	308,389	317,641	1,772,344
74	301211-640153	FLOCK CAMERAS	75,000	77,625	80,342	83,153	86,063	89,075	491,258
75	301311-600034	Citywide Traffic Counts	25,000			25,000			50,000
76	301311-610011	Affordable Housing Development/Purchase	2,000,000						2,000,000
77	301312-600032	Annual Traffic Calming Program	50,000	50,000	50,000	50,000	50,000	50,000	300,000
78	301312-600033	ADA Transition Plan	240,000						240,000
79	301312-640000	Sign Truck Replacement (Unit 3212)	70,000						70,000
80	301312-660012	Annual Resurfacing Program (MF Impacts)	5,000,000	5,150,000	5,304,500	5,463,635	5,627,544	5,796,370	32,342,049
81	301312-660022	Concrete Replacement	115,000	120,750	132,300	144,703	150,491	158,016	821,260
82	301312-660074	Traffic Signal Maintenace	1,094,500		110,000	110,000	110,000		1,424,500
83	301312-660308	Via Appia Pedestrian Improvements	110,000	540,000					650,000
84	301312-660309	South Street Underpass	1,163,876	9,119,378					10,283,254
85	301312-660311	Pavement Marking Program	218,750		230,000		241,250		690,000
86	Future Year Req	School Zone Flashing Beacon Replacement				87,120			87,120
87	Future Year Req	3202 Snowplow / Dump Truck Replacement (%)						378,000	378,000
88	Future Year Req	3204 Snowplow / Dump Truck Replacement (%)						378,000	378,000
89	Future Year Req	3424 Snowplow / Dump Truck Replacement (%)				340,000			340,000

(continued)

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Capital Projects Fund cont.

Request No.	Project Account	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
90	Future Year Req	Operations Tablet Replacement (%)					3,750		3,750
91	Future Year Req	Traffic Signal Timing			15,000		15,000		30,000
92	Future Year Req	3216 F550 Plow Truck Replacement				95,000			95,000
93	Future Year Req	3260 Sweeper Replacement (%)					345,675		345,675
94	Future Year Req	3403 Meter Truck Replacement (%)					15,000		15,000
95	Future Year Req	3409 Replacement (%)						33,000	33,000
96	301313-660310	Downtown Vision CIP	1,000,000	2,400,000	2,400,000	3,200,000			9,000,000
97	301314-640135	Loader Box Plow	60,000						60,000
98	301433-640175	Replacement Snowplow / Dump truck (Unit 3208) (%)	212,500						212,500
99	301450-640176	Fleet Tire Changer and Balancer		20,346					20,346
100	Future Year Req	Fleet Floor Cleaner Replacement				14,599			14,599
101	301511-600028	Technology Improvements	20,000	22,000	22,000	25,000	28,000	30,000	147,000
102	301511-600029	Park Division Equipment Tracking		28,000	30,000	32,500	35,000	38,000	163,500
25	301511-620153	Upgrade Restroom Facilities (%)		25,000	26,000	26,000	27,500	29,000	133,500
103	301511-620157	Sports Complex Restrooms		200,000					200,000
104	301511-620158	Indoor Batting Cage	16,000						16,000
105	301511-630036	Concrete Replacement at Sports Complex	150,000						150,000
9	301511-630048	Park and Playground Improvements (%)		187,500	200,000	200,000	212,500	212,500	1,012,500
106	301511-630049	Playground Replacement Parts / Features	15,000	18,000	20,000	22,000	25,000	27,000	127,000
107	301511-630101	Irrigation Upgrades	100,000	108,000	111,000	115,000	118,000	121,000	673,000
108	301511-630143	Median Renovations		700,000	700,000	700,000			2,100,000
109	301511-630157	Park Furnishing Replacements	15,000	18,000	20,000	22,000	25,000	25,000	125,000
110	301511-630176	Court Resurfacing		95,000	100,000	110,000	120,000	130,000	555,000
26	301511-630179	Infield Renovations- Miners, Heritage, Cleo (%)		14,000	15,000	15,000	17,500	17,500	79,000
111	301511-630180	Centennial Tennis Court Projects		350,000					350,000
112	301511-630182	Drainage improvements and Infield Replacement		150,000					150,000
113	301511-630183	Miners Fence backstop extension		150,000					150,000
114	301511-640000	Vehicle (Parks)	70,000	72,100	74,263	76,491	78,786	81,149	452,789
12	301511-640001	Park Division Equipment Replacements (%)	128,000	148,000	180,000	196,000	200,000	204,000	1,056,000
115	301511-640001	Park Division Equipment New Requests	80,000	85,000	116,000	92,500	95,000	95,000	563,500
116	301511-660099	Renovation of Arboretum		50,000	52,500	55,000			157,500
117	301511-660292	Landscaping Improvements	15,000	18,000	20,000	23,000	25,000	28,000	129,000
118	301511-660301	Surfacing Materials- Playground, Dog Park, Crusher	25,000	28,500	30,000	31,500	33,000	35,000	183,000
27	301511-660307	Convert Inline Rink to Pickelball (%)	80,000						80,000
119	Future Year Req	Feasibility Study Cleo Mudrock Park- MU Fields			150,000				150,000
120	Future Year Req	Sports Complex Parking lot Surfacing				350,000			350,000
121	Future Year Req	Splash Pad and Playground Replacement at Commu			650,000				650,000
122	301551-620159	Library Lighting Controls		176,525					176,525
123	301551-640174	AMH Replacement	200,000						200,000
124	Future Year Req	Library Millwork Refresh			57,500				57,500
125	Future Year Req	Library Snow Melt System 20yr Maintenance				23,000			23,000
126	301552-620160	Museum Fire Panel	28,750						28,750
127	Future Year Req	Museum Improvements			28,750				28,750
128	Future Year Req	Museum Building Improvements			113,850				113,850
Total Capital Projects Fund			20,279,926	21,040,444	12,246,892	14,399,108	9,632,198	9,576,402	87,174,969

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Water Utility Fund

Request No.	Project Account	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
129	501498-600035	Water Efficiency Plan Update	50,000						50,000
130	501498-620166	North Water Plant Decarbonization	21,850	14,950		1,463,550			1,500,350
131	501498-620167	NWTP-Pre Treatment Building Roof Replacement	44,850						44,850
132	501498-620168	South Water Treatment Plant Decarbonization	10,500			862,500			873,000
133	501498-620169	NWTP - Roof Replacements	307,599						307,599
98	501498-640000	Replacement Snowplow / Dump truck (Unit 3208) (%)	127,500						127,500
134	501498-640000	Excavator and Flatbed Truck (%)	260,000						260,000
135	501498-640000	Operations - Locate Vehicle (%)	42,500						42,500
136	501498-640000	Engineering Vehicles Replacement (%)	39,600						39,600
137	501498-640045	Meter Replacement	1,900,000	1,900,000					3,800,000
138	501498-640167	Water Plant Chlorine Dioxide Replacement	150,000	500,000					650,000
139	501498-640178	Telemetry Site Refresh (%)		45,000					45,000
140	501498-640180	WTP Control System Replacement		420,000					420,000
141	501498-640181	South Water Plant HVAC for Pre-Treatment Bldg.	43,750						43,750
142	501498-660181	Water Pipeline Replacement	1,398,000	492,000	812,650	1,208,500	1,250,500	1,550,500	6,712,150
143	501498-660312	Northern Pump Station Improvements		550,000					550,000
87	Future Year Req	3202 Snowplow / Dump Truck Replacement (%)						42,000	42,000
88	Future Year Req	3204 Snowplow / Dump Truck Replacement (%)						42,000	42,000
89	Future Year Req	3424 Snowplow / Dump Truck Replacement (%)				85,000			85,000
144	Future Year Req	Louisville Reservoir Outlet Repairs			500,000				500,000
145	Future Year Req	Security Replacement and Upgrades (%)					136,500		136,500
146	Future Year Req	Water Valve Replacements				635,000			635,000
94	Future Year Req	3403 Meter Truck Replacement (%)					60,000		60,000
90	Future Year Req	Operations Tablet Replacement (%)					18,750		18,750
147	Future Year Req	NWTP Backwash Building Roof Replacement					28,750		28,750
95	Future Year Req	3409 Replacement (%)						77,000	77,000
28	501499-600027	CPTED Assesment Recommendations (%)	20,700						20,700
148	501499-640179	Utility Redundant Autodialer (%)	40,000						40,000
149	501499-660190	Windy Gap Firming Project	818,000	1,312,000	1,312,000	1,312,000	1,313,000	1,313,000	7,380,000
150	501499-660210	High Zone Tank Security	60,000						60,000
151	501499-670000	Water Rights Acquisition			1,100,000	1,100,000			2,200,000
152	Future Year Req	Water loop for NE Louisville			780,000				780,000
153	Future Year Req	Big Dry Creek Augmentation Station			500,000				500,000
154	Future Year Req	Filter Media Replacement HBWTP				398,000			398,000
155	Future Year Req	HBWTP Recycle System			560,000				560,000
156	Future Year Req	Raw Water Integration Project (RIP)				440,000	4,840,000		5,280,000
157	Future Year Req	Utility Fiber (%)			325,000				325,000
158	Future Year Req	Water Quality Algae Mitigation System						590,000	590,000
159	Future Year Req	WTP Instrumentation Upgrades					280,000		280,000
Total Water Utility Fund			5,334,849	5,233,950	5,889,650	7,504,550	7,927,500	3,614,500	35,504,999

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Wastewater Utility Fund

Request No.	Project Account	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
145	Future Year Req	Security Replacement and Upgrades (%)					73,500		73,500
157	Future Year Req	Utility Fiber (%)			325,000				325,000
160	502499-640182	Lift Station Communication Upgrade	55,000						55,000
148	502499-640179	Utility Redundant Autodialer (%)	40,000						40,000
161	502499-620171	Waste Water Plant Decarbonization	15,843			1,026,000			1,041,843
90	Future Year Req	Operations Tablet Replacement (%)					11,250		11,250
162	Future Year Req	WWTP -Centrifuge Building Roof Replacement					74,750		74,750
163	502498-660313	Sanitary Sewer Rehab - Replacement	467,000	617,000	740,500	428,500	838,000	875,500	3,966,500
139	502498-640178	Telemetry Site Refresh (%)		45,000					45,000
135	502498-640000	Operations - Locate Vehicle (%)	42,500						42,500
136	502498-640000	Engineering Vehicles Replacement (%)	39,600						39,600
164	502498-620172	WWTP Operation Building Roof Replacement	74,750						74,750
165	502498-620170	WWTP - Admin Building Roof Replacement	23,000						23,000
Total Wastewater Utility Fund			757,693	662,000	1,065,500	1,454,500	997,500	875,500	5,812,693

Storm Water Utility Fund

Request No.	Project Account	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
98	503499-640000	Replacement Snowplow / Dump truck (Unit 3208) (%)	85,000						85,000
134	503499-640000	Excavator and Flatbed Truck (%)	65,000						65,000
136	503499-640000	Engineering Vehicle Replacement (%)	39,600						39,600
166	503499-640183	Storm Sewer CCTV Software/Implementation		650,000					650,000
167	503499-660314	SBR Lining - Slipline	225,000						225,000
168	503499-660315	Storm System Maintenance		500,000		672,500		706,500	1,879,000
90	Future Year Req	Operations Tablet Replacement (%)					3,750		3,750
93	Future Year Req	3260 Sweeper Replacement (%)					61,001		61,001
Total Storm Water Utility Fund			414,600	1,150,000	-	672,500	64,751	706,500	3,008,351

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Golf Course Fund

Request No.	Project Account	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
28	520799-600027	CPTED Assesment Recommendations (%)	13,800						13,800
169	520799-620173	Clubhouse Exterior - Decking & Pergola		29,000					29,000
170	520799-620174	Maintenance Facility Storage Building	400,000						400,000
171	520799-620175	Golf Clubhouse - Basement Improvements	47,150						47,150
172	520799-620176	Golf Clubhouse - Interior Improvements	173,650						173,650
173	520799-620177	Golf Clubhouse Exterior Improvements	59,800						59,800
174	520799-630115	Cart Path Repairs	25,000	25,000					50,000
175	520799-630184	Pond Liner Replacement - Hole 11		309,241					309,241
176	520799-630184	Golf Clubhouse Parking Lot Lighting	37,375						37,375
177	520799-630185	Sunshade for Starter Station		22,000					22,000
178	520799-630186	Bunker Renovation		167,375	167,375				334,750
179	520799-640001	Electric for Robotic Mower	32,000						32,000
180	520799-640141	Golf Cart Fleet Replacement	270,140						270,140
181	520799-650127	Golf Operations Office Furniture	16,000						16,000
182	520799-660100	Tree Planting		15,000		15,000		15,000	45,000
183	Future Year Req	Golf Operations Office Furniture						50,000	50,000
184	Future Year Req	Maintenance Facility Paving Improvements					227,000	25,000	252,000
185	Future Year Req	Foley 673 Bedknife Grinder			46,465				46,465
186	Future Year Req	Foley 653 Accu-Master Reel Grinder				83,664			83,664
187	Future Year Req	175 Gallon Sprayer Replacement			49,515				49,515
188	Future Year Req	Echo Robotic Ball Picker				28,700			28,700
189	Future Year Req	Driving Range Porous Pave					65,000		65,000
190	Future Year Req	Cart Path Repairs			50,000	35,000	35,000	35,000	155,000
Total Golf Course Fund			1,074,915	567,616	313,355	162,364	327,000	125,000	2,570,250

Technology Management Fund

[illegible]

Fleet Management Fund

Request No.	Project Account	Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
192	603312-640000	3213 F550 Plow Truck Replacement	90,000						90,000
136	603312-640000	Engineering Vehicles Replacement (%)	79,200						79,200
Total Fleet Management Fund			169,200	-	-	-	-	-	169,200

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Six-Year Capital Improvement Plan
2025 - 2030

All Funds

Fund Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
Open Space Fund	320,000	715,000	589,000	565,000	175,000	250,000	2,614,000
Conservation Trust - Lottery Fund	300,000	205,500	218,000	200,000	230,500	362,500	1,516,500
Cemetery Fund	16,000	18,500	122,500	24,500	25,000	25,500	232,000
PEG Fee Fund	20,000	20,000	10,000	10,000	10,000	10,000	80,000
Historic Preservation Fund	15,000	256,450	-	-	-	-	271,450
Recreation Fund	859,900	774,736	959,500	518,100	230,000	247,000	3,589,236
Capital Projects Fund	20,279,926	21,040,444	12,246,892	14,399,108	9,632,198	9,576,402	87,174,969
Water Utility Fund	5,334,849	5,233,950	5,889,650	7,504,550	7,927,500	3,614,500	35,504,999
Wastewater Utility Fund	757,693	662,000	1,065,500	1,454,500	997,500	875,500	5,812,693
Storm Water Utility Fund	414,600	1,150,000	-	672,500	64,751	706,500	3,008,351
Golf Course Fund	1,074,915	567,616	313,355	162,364	327,000	125,000	2,570,250
Technology Management Fund	142,550	142,550	142,550	142,550	142,550	142,550	855,300
Fleet Management Fund	169,200	-	-	-	-	-	169,200
Total for All Funds	29,704,633	30,786,746	21,556,947	25,653,172	19,761,999	15,935,452	143,398,948

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

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Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	150,000	255,000	-	-	-	405,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	150,000	255,000	-	-	-	405,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

[illegible]

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

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Estimated Cash Flow Schedule

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

Description and Justification	
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Equipment/Project Description:

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

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

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

Narrative ...	

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
1. Program Goal: Increase the number of students completing the program. 2. Sub-Program Goal: Enhance student engagement and participation. 3. Key Performance Indicator: Student completion rate.	The proposed activity aligns with the program goal by providing a structured learning environment that encourages student participation and completion. The activity is designed to be engaging and interactive, which will help to increase student motivation and participation. The activity is also designed to be flexible, allowing students to complete the program at their own pace and on their own schedule. This will help to ensure that all students are able to complete the program successfully.

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

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

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Estimated Cash Flow Schedule

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

	Description and Justification
1.	Identify the problem or issue to be addressed.
2.	Determine the scope and objectives of the project.
3.	Develop a plan of action.
4.	Implement the plan.
5.	Evaluate the results.
6.	Report the findings.
7.	Reflect on the experience.
8.	Share the knowledge.
9.	Apply the learning.
10.	Continue the process.



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

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

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

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
1. Program Goal: Increase the number of students completing the program by 10% by the end of the year. Sub-Program Goal: Increase the number of students completing the program by 10% by the end of the year. Key Performance Indicators: - Number of students completing the program by the end of the year. - Number of students completing the program by the end of the year. - Number of students completing the program by the end of the year.	

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

(Finance Use)

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

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Estimated Cash Flow Schedule

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

[illegible]

Description & Proposed Funding:

Equipment/Project Description:

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

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

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
1. Program Goal: Increase the number of students completing the program. Sub-Program Goal: Increase the number of students completing the program. Key Performance Indicators: - Number of students completing the program. - Number of students completing the program. - Number of students completing the program.	

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

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

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	
Project Name:	<u>Open Space Amenity Maintenance</u>	Submitted By:	<u>Parks & Recreation</u> Version: _____
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Open Space & Trails</u>	<u>Maintenance & Management</u>	<u>Open Space Fund</u>	<u>100%</u>
			100%

Estimated Cash Flow Schedule

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

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

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

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

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

Narrative ...

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

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

Department Priority Ranking:

Medium

Request Number:

(Finance Use)

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

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Version:

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Estimated Cash Flow Schedule

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

[illegible][illegible]

Equipment/Project Description:

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

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

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

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
The proposed project aligns with the program goals and key performance indicators (KPIs) of the Department of Health and Human Services (DHHS). The project aims to improve the health and well-being of the community, which is a primary goal of the DHHS. The project also aims to increase the efficiency and effectiveness of the health care system, which is a key performance indicator of the DHHS.	

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

6

(Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	<u>Park and Playground Improvements</u>	Submitted By:	<u>Parks & Recreation</u> Version: <u>2/27/2024</u>
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Parks</u>	<u>Parks</u>	<u>Capital Projects Fund</u>	50%
		<u>Conservation Trust - Lottery Fund</u>	50%
			100%

Estimated Cash Flow Schedule

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

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

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

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

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

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

PROST Long Range Plan and General Maintenance Management Plan

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

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

9

Department Priority Ranking:

High

Request Number:

(Finance Use)

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

Identification and Funding Source	
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No

Version: 1/17/2024

Parks	Streetscapes	Conservation Trust - Lottery Fund	100%
			100%

Estimated Cash Flow Schedule

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

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

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

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

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

N/A

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
The proposed project aligns with the program goals of the Department of Health and Human Services, specifically the goal of improving the health and well-being of the community. The project is designed to address the needs of the community by providing a safe and secure environment for the residents. The project is also designed to provide a high-quality living environment for the residents, which is a key performance indicator of the program.	

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

10

Department Priority Ranking:	Low	Request Number:	(Finance Use)
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Six-Year (2025-2030) Capital Improvement Plan Request Form for Capital Equipment or Capital Project

Identification and Funding Source	
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No

Version:

100%

100%

Estimated Cash Flow Schedule

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

	Description and Justification
1.	Identify the problem or issue to be addressed.
2.	Determine the scope and objectives of the project.
3.	Develop a plan of action.
4.	Implement the plan.
5.	Evaluate the results.
6.	Report the findings.
7.	Reflect on the experience.
8.	Share the knowledge.
9.	Apply the learning.
10.	Continue the process.



Description & Proposed Funding:

Equipment/Project Description:

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

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

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

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

PROST Long Range Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
As a part of the 2024-2025 Strategic Plan, the City of San Diego is committed to enhancing its public safety and emergency response capabilities. This project is a critical component of the City's efforts to modernize its fleet and improve operational efficiency. The proposed purchase of 100 new vehicles, including patrol cars, support vehicles, and emergency response vehicles, is essential for maintaining the highest standards of public safety and service to the community. The project aligns with the City's strategic goals of improving public safety, reducing operational costs, and ensuring the reliability of its fleet. The new vehicles will be equipped with the latest technology, including advanced communication systems, emergency lighting, and safety features, to enhance the effectiveness of the City's emergency response teams. The project also supports the City's commitment to sustainability by incorporating eco-friendly options where possible. The estimated cost of the project is \$10,000,000, which is within the allocated budget for fleet management. The project is expected to be completed by the end of the fiscal year, ensuring that the City's fleet is updated and ready for the next year's challenges.	

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

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

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	<u>Park Division Equipment Replacements</u>	Submitted By:	<u>Parks & Recreation</u> Version: <u>1/16/2024</u>
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Parks</u>	<u>Horticulture (Temp)</u>	<u>Capital Projects Fund</u>	80%
<u>Parks</u>	<u>Cemetery</u>	<u>Cemetery Fund</u>	10%
<u>Recreation</u>	<u>Athletic Field Maintenance</u>	<u>Recreation Center Fund</u>	10%
			100%

Estimated Cash Flow Schedule

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

Description and Justification

   	Description & Proposed Funding: Equipment/Project Description: Equipment replacement for the Parks Division with electrified units as market has equivalent units. Using work orders, mileage/ hours, and use within the maintenance and operations, and 5 year (rolling) replacement program to identify replacements. Electrified units will be more costly until market has availability. Replacements to include plow blades for snow removal on walks and trails. Project revenue or grants that will support the project and the impacts to the operating budget: Equipment supporting the decarbonization program and multiple sub-programs. Reference to Plan being implemented (i.e., Master Plan): N/A
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Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

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

12

Department Priority Ranking:

High

Request Number:

(Finance Use)

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

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No

Version:

Parks	Cemetery	Cemetery Fund	100%
			100%

Estimated Cash Flow Schedule

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

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Equipment/Project Description:	
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Implementation of the Cemetery Long Range plan, updating the current plan from 2008. To evaluate general upkeep of the property, the capacity of the land, and historic structures within.

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

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

N/A

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
The proposed project aligns with the program goals and key performance indicators (KPIs) of the Department of Health and Human Services (DHHS). The project aims to improve the health and well-being of the community, which is a primary goal of the DHHS. The project also aims to increase the efficiency and effectiveness of the health care system, which is a key performance indicator of the DHHS.	

Current Cemetery Long Range plan states we will be at land capacity in under 15 years. Review costs associated with Cemetery services.

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

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New

C ☐ C

Version: 3/26/2024

Percent

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Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	15,000	-	-	-	-	-	15,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	223,000	-	-	-	-	223,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	33,450	-	-	-	-	33,450
Total Costs (Gross)	15,000	256,450	-	-	-	-	271,450
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

[illegible]

#VALUE!

Description & Proposed Funding:	
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Structural and Exterior Improvements to the White House to include

recommended items from 2014 HSA Report. This includes, but not limited to, reinforcing floor loads, removing soil in contact with wood bearing walls, inspecting framing for damage, installing a wireless fire alarm, repair or replace damaged shingle siding materials, installation of Low-E windows and resealing of openings..

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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The White House had a Historical Structural Assessment in 2014. Some items were completed from the report, and this request is to complete recommended tasks from the Historical Structural Assessment Report to further preserve the structure this historic building and restore its exterior.

Request Number: (Finance Use)

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

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Version:

Percent

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Estimated Cash Flow Schedule

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

Description and Justification



Description & Proposed Funding:	
The proposed project is a 12-month pilot program to evaluate the effectiveness of a new community-based intervention designed to reduce the risk of HIV transmission among high-risk populations in the city of Los Angeles. The intervention focuses on providing comprehensive sexual health education, condom distribution, and access to HIV testing and treatment services. The program will be implemented in partnership with local community organizations and health centers. The proposed funding of \$250,000 is intended to cover the costs of personnel, materials, and outreach activities.	

The existing gasoline powered minivan would be replaced with a new hybrid powered minivan.

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

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

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
The proposed project aligns with the program goals and key performance indicators of the Department of Health and Human Services, specifically the goal of improving the health and well-being of the community. The project will contribute to the achievement of the following key performance indicators: - Increase the number of community health workers trained and employed. - Improve the health status of the community, as measured by the prevalence of chronic diseases. - Increase the number of community health workers trained and employed. - Improve the health status of the community, as measured by the prevalence of chronic diseases.	

The division currently has a 2013 gas minivan and uses it for programs and travel to meetings, conferences and miscellaneous needs around the city. The van is offered to and used by multiple city departments. The new van will be a hybrid and have increased safety features such as hands free technology and a back up camera.

15

(Finance Use)

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

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Version:

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Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	60,000	-	-	-	-	-	60,000
Contingency	15,000	-	-	-	-	-	15,000
Total Costs (Gross)	75,000	-	-	-	-	-	75,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

	Description and Justification
1.	Identify the problem or issue being addressed.
2.	Determine the scope and objectives of the project.
3.	Develop a detailed plan of action.
4.	Implement the plan and monitor progress.
5.	Evaluate the results and make adjustments as needed.
6.	Communicate findings and conclusions.
7.	Document the process and outcomes.
8.	Reflect on the experience and learn from it.
9.	Share knowledge and best practices.
10.	Continue to improve and refine the process.



Description & Proposed Funding:

Equipment/Project Description:

Add arches, activator button, dumping bucket, and other features to outdoor splash pad. Replace tot slide inside and zero depth sprayers with new features

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

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

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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By adding additional features and changing out slides and sprays it will keep the pool area fresh and interesting over time. This will help to attract and retain members to the facility.

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

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No

Version:

Percent

100%

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Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	170,000	-	-	-	-	-	170,000
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	170,000	-	-	-	-	-	170,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

	Description and Justification
1.	Identify the problem or issue to be addressed.
2.	Determine the scope and objectives of the project.
3.	Develop a plan of action.
4.	Implement the plan.
5.	Evaluate the results.
6.	Report the findings.
7.	Reflect on the experience.
8.	Share the knowledge.
9.	Apply the learning.
10.	Continue the process.



Description & Proposed Funding:	
1. Project Description: The project involves the development and implementation of a comprehensive training program for law enforcement officers in the state of Texas. The program will focus on enhancing officers' skills in community policing, de-escalation techniques, and cultural competency. It will be a 12-week course, with 8 weeks of classroom instruction and 4 weeks of field training. The program will be delivered through a combination of in-person and online modules. 2. Justification: The current training curriculum for law enforcement officers in Texas is outdated and does not adequately prepare officers for the challenges of modern policing. This program is necessary to ensure that officers are equipped with the latest skills and knowledge to serve the community effectively and safely. The program will also help to reduce the use of force and improve community relations. 3. Impact: The program is expected to have a significant impact on the state of Texas. It will improve the quality of law enforcement services, reduce the use of force, and increase community trust. The program will also help to attract and retain top talent in the law enforcement profession.	1. Funding Source: The project is funded by the Texas Department of Criminal Justice (TDCJ) through a grant from the state budget. The grant amount is \$1,200,000. 2. Cost Breakdown: The total cost of the program is \$1,200,000. This includes \$800,000 for salaries and benefits, \$200,000 for materials and supplies, and \$200,000 for travel and other expenses. 3. Timeline: The program is scheduled to begin in January 2024 and run for 12 weeks. The first 8 weeks will be classroom instruction, and the last 4 weeks will be field training.

Equipment/Project Description:

Apply a 'Miracote' top coating to the recreation center concrete pool deck for maintenance, safety and aesthetic purposes.

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

Narrative ...

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
The proposed project aligns with the program goals and key performance indicators (KPIs) of the Department of Health and Human Services (DHHS). The project aims to improve the health and well-being of the community, which is a primary goal of the DHHS. The project also aims to increase the efficiency and effectiveness of the health care system, which is a key performance indicator of the DHHS.	

During the renovation not all of the pool area was budgeted to have the pool deck covered and sealed with Miracote. This protective coating is a non-slip decorative sealant. The Aquatics pool deck shows wear because of general use and the use of heavy equipment. This coating will eliminate those areas of wear. For the CIP project we will have the entire surface shot blasted, all cracks will be repaired and a micro topping will be placed over the existing concrete.

17

(Finance Use)

Identification and Funding Source			
Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	Sauna & Steam area expansion	Submitted By:	Parks & Recreation
Version:			
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Aquatics	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule							
Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	278,000	-	-	-	-	278,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	278,000	-	-	-	-	278,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

	<table border="1"> <thead> <tr> <th data-bbox="836 1121 1429 1140">Description & Proposed Funding:</th> </tr> </thead> <tbody> <tr> <td data-bbox="836 1140 1429 1352"> Equipment/Project Description: The walls will be expanded and heating and steam generator will be replaced and rebuilt. New tile and wood will be used to increase the size and seating capacity. </td> </tr> <tr> <td data-bbox="836 1352 1429 1554"> Project revenue or grants that will support the project and the impacts to the operating budget: Narrative ... </td> </tr> <tr> <td data-bbox="836 1554 1429 1606"> Reference to Plan being implemented (i.e., Master Plan): Narrative ... </td> </tr> </tbody> </table>	Description & Proposed Funding:	Equipment/Project Description: The walls will be expanded and heating and steam generator will be replaced and rebuilt. New tile and wood will be used to increase the size and seating capacity.	Project revenue or grants that will support the project and the impacts to the operating budget: Narrative ...	Reference to Plan being implemented (i.e., Master Plan): Narrative ...
Description & Proposed Funding:					
Equipment/Project Description: The walls will be expanded and heating and steam generator will be replaced and rebuilt. New tile and wood will be used to increase the size and seating capacity.					
Project revenue or grants that will support the project and the impacts to the operating budget: Narrative ...					
Reference to Plan being implemented (i.e., Master Plan): Narrative ...					

During the design phase of the 2018 expansion the Steam and Sauna were identified as amenities that needed to be expanded. With this project the rooms will be expanded to accommodate more patrons. The wood heating element will be replaced in the sauna. The tile will be replaced the steam generator will be refurbished and resized to accommodate.

(Finance Use)

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

Identification and Funding Source			
Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name: <u>Drinking Fountain & Shower</u>		Submitted By: _____	Version: _____
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Recreation</u>	<u>Aquatics</u>	<u>Recreation Center Fund</u>	<u>100%</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	100%

Estimated Cash Flow Schedule							
Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs		12,000	-	-	-	-	12,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	12,000	-	-	-	-	12,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification	
#VALUE!	Description & Proposed Funding: Equipment/Project Description: Plumbing and instalation of a shower and drinking fountain close to the hot tub.
	Project revenue or grants that will support the project and the impacts to the operating budget:
	Reference to Plan being implemented (i.e., Master Plan): Narrative ...
Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators: After the expansion of the facility it was identified that a drinking fountain and shower would increase sanitation and safety. With this project a shower will be placed on the pool deck close to the hot tub for rinsing before and after use. A drinking fountain will be added to help with dehydrated or over heated patrons.	
Department Priority Ranking: Medium	Request Number: (Finance Use)

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

Identification and Funding Source	
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No

Version:

100%

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Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	30,000	15,000	-	-	-	45,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	30,000	15,000	-	-	-	45,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

	Description and Justification
1.	Identify the problem or issue being addressed.
2.	Determine the scope and objectives of the project.
3.	Develop a detailed plan of action.
4.	Implement the plan and monitor progress.
5.	Evaluate the results and make adjustments as needed.
6.	Communicate findings and conclusions to stakeholders.
7.	Document the process and outcomes for future reference.
8.	Reflect on the experience and learn from it.
9.	Share knowledge and best practices with others.
10.	Continue to improve and refine the process over time.



Description & Proposed Funding:

Equipment/Project Description:

This will be replacement furniture for the pool deck at Memory Square pool.

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

Narrative ...

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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The Memory Square deck furniture was last purchased in 2015. With this CIP staff will add seating and storage around the deck which gives patrons a more functional space along with replacing dated and/or damaged furniture.

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

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name: <u>Memory Return Line Replacement</u>		Submitted By: <u>Parks & Recreation</u> Version: _____	
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Recreation</u>	<u>Aquatics</u>	<u>Recreation Center Fund</u>	<u>100%</u>
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	600,000	-	-	-	600,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	600,000	-	-	-	600,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

(Map or Photo)	Description & Proposed Funding: Equipment/Project Description: <u>Memory Square pool main pool filter return pipe replacement.</u> Project revenue or grants that will support the project and the impacts to the operating budget: <u>Narrative ...</u> Reference to Plan being implemented (i.e., Master Plan): <u>Narrative ...</u>
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Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Memory Square has operated with the same filtration return pipes for over 50 years. During the renovation of 2017 the funds were not available to demo and replace the return pipes. This project would remove the old return pipes and relocate new pipes to current code. This will increase water filtration and more importantly it will significantly diminish the possibility of catastrophic failure causing massive water loss and possible pool closure.

24

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

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name: <u>Upgrade Restroom Facilities</u>	Submitted By: <u>Parks & Recreation</u>	Version: <u>1/17/2024</u>	
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Parks</u>	<u>Parks</u>	<u>Capital Projects Fund</u>	50%
<u>Recreation</u>	<u>Athletic Field Maintenance</u>	<u>Recreation Center Fund</u>	50%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch		50,000	52,000	52,000	55,000	58,000	267,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	50,000	52,000	52,000	55,000	58,000	267,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Contractor renovations to improve and provide restroom upgrades at Miners, Heritage, Cottonwood, Arboretum as determined by staff, data from work order, advisory boards, and leadership.

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

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

General Maintenance Management Plan (GMMP) to support the on-

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

Contracted renovations to improve customer experience, efficient features, and supporting potential vandalism. Prioritized through advisory board input, park long range plan, staff, work order data, staff and permitted use.

25

Department Priority Ranking:

Request Number:

(Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	<u>Infield Renovations- Miners, Heritage, Cleo</u>	Submitted By:	<u>Parks & Recreation</u> Version: <u>1/17/2024</u>
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Parks</u>	<u>Parks</u>	<u>Capital Projects Fund</u>	50%
<u>Recreation</u>	<u>Athletic Field Maintenance</u>	<u>Recreation Center Fund</u>	50%
			100%

Estimated Cash Flow Schedule

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

Description and Justification

	Description & Proposed Funding: Equipment/Project Description: Contractor renovations to improve and provide level infield surfaces at Miners, Heritage, Cleo Mudrock, and the Sports Complex Project revenue or grants that will support the project and the impacts to the operating budget: Reference to Plan being implemented (i.e., Master Plan): General Maintenance Management Plan (GMMP) to support ongoing
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Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

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

26

Department Priority Ranking: **Medium**

Request Number: **(Finance Use)**

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

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	<u>Convert Inline Rink to Pickelball</u>	Submitted By:	<u>Parks & Recreation</u> Version: _____
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Parks</u>	<u>Parks & Recreation Administration</u>	<u>Capital Projects Fund</u>	40%
<u>Recreation</u>	<u>Parks & Recreation Administration</u>	<u>Rec Fund</u>	60%
			100%

Estimated Cash Flow Schedule

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

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

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

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

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

N/A

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

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

27

Department Priority Ranking:

High

Request Number:

(Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP? New		Check box if grant funded: ☐ C	
Project Name: <u>CPTED Assessment Recommendations</u>	Submitted By: <u>Public Works</u>	Version: <u>3/29/2024</u>	
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Utilities</u>	<u>Facilities Maintenance</u>	<u>Water Utility Fund</u>	<u>18%</u>
<u>Recreation</u>	<u>Facilities Maintenance</u>	<u>Recreation Center Fund</u>	<u>12%</u>
<u>Recreation</u>	<u>Facilities Maintenance</u>	<u>Golf Course Fund</u>	<u>12%</u>
<u>Cultural Services</u>	<u>Facilities Maintenance</u>	<u>Capital Projects Fund</u>	<u>11%</u>
<u>Admin & Support Services</u>	<u>Facilities Maintenance</u>	<u>Capital Projects Fund</u>	<u>47%</u>
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	100,000	-	-	-	-	-	100,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	15,000	-	-	-	-	-	15,000
Total Costs (Gross)	115,000	-	-	-	-	-	115,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!	Description & Proposed Funding:
	Equipment/Project Description: Budget requested to make corrections to Safety issues noted in CPTED reports for all City Facilities. Assessments are being conducted during CIP request period.
	Project revenue or grants that will support the project and the impacts to the operating budget:
	Reference to Plan being implemented (i.e., Master Plan): Narrative ...

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

CPTED assesments are being conducted to assess the safety and security of City buildings. Any Safety concerns on the reports will be addressed with this requested budget.

Department Priority Ranking:	High	Request Number:	(Finance Use)
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Six-Year (2025-2030) Capital Improvement Plan Request Form for Capital Equipment or Capital Project

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New

C ☐ C

Submitted By: Public WorksVersion: 3/25/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Facilities Maintenance	Recreation Center Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	15,000	-	-	-	-	-	15,000
Other Prof Services	-	-	-	-	-	-	-
Construction	140,000	-	-	-	-	-	140,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	21,000	-	-	-	-	-	21,000
Total Costs (Gross)	176,000	-	-	-	-	-	176,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification	
1	1. The first row of the table contains the header "Description and Justification".

#VALUE!	Description & Proposed Funding: Equipment/Project Description: Remove and replace floor tile in the Family Locker Room. Water has been a problem since the locker room was installed and is causing tiles to separate from the floor substrate. This project includes, removal of tiles, investigation of water penetration from the slab, and replacement of tiles after water problem has been resolved.
	Project revenue or grants that will support the project and the impacts to the operating budget:
	Reference to Plan being implemented (i.e., Master Plan): Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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The Family Locker Room is used by many guest of the recreation center. When tile problems happen, it is required that staff shut down up to half of the locker room area for repairs. Investigating and correcting this problem will allow the Locker room to be 100% utilized by guests, and small repairs that close large areas of the locker room should no longer be necessary.

Highest

Request Number: (Finance Use)

Identification and Funding Source	
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Project Name: **Studio Upgrades for Hybrid Fitness Classes** Submitted By: **Parks & Recreation** Version:

Estimated Cash Flow Schedule

Description and Justification	
1	1. The first row of the table is highlighted in yellow.
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Equipment/Project Description:

This budget will be used for renovations and technology upgrades to two fitness studios to accommodate the delivery of hybrid in-person / online fitness classes.

Reference to Plan being implemented (i.e., Master Plan):	N/A
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30

Request Number: _____ (Finance Use)

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

Identification and Funding Source	
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New

No

Version:

Percent

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Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	43,396	-	-	-	-	43,396
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	4,340	-	-	-	-	4,340
Total Costs (Gross)	-	47,736	-	-	-	-	47,736
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Installation of 16 x 20 ft metal shade structure on the exterior, south side of the turf gym to provide sun protection and heat relief for outside programs like Summer Day Camp.

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
The proposed project aligns with the program goals of the Department of Health and Human Services, specifically the goal to improve the health and well-being of the community. The project focuses on addressing the needs of underserved populations, which is a key priority for the department. The project also aligns with the key performance indicators of the program, which include increasing the number of underserved populations served, improving the quality of care, and reducing health disparities.	

31

(Finance Use)

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

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Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	125,000	152,000	152,000	152,000	160,000	160,000	901,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	125,000	152,000	152,000	152,000	160,000	160,000	901,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

[illegible]

Description & Proposed Funding:	
The proposed project is a 12-month pilot program to evaluate the effectiveness of a new community-based intervention designed to reduce the risk of HIV transmission among high-risk populations in the city of Los Angeles. The intervention involves a combination of peer education, condom distribution, and access to rapid HIV testing services. The program will be implemented in five community-based organizations (CBOs) that serve a diverse range of populations, including men who have sex with men (MSM), injection drug users (IDUs), and sex workers. The proposed budget for the pilot program is \$150,000, which includes personnel costs, materials, and administrative expenses. The project is funded by a grant from the Los Angeles County Department of Public Health, and the results of the pilot will be used to inform the development of a larger-scale intervention.	

Equipment/Project Description:

This budget will be used for the ongoing replacement of the cardiovascular, stretching circuit and free weight equipment throughout the facility & studios. 2026 earmarks the first year to start replacing circuit weight machines.

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

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
1. Program Goal: Increase the number of students completing the program. Key Performance Indicator: Number of students completing the program. Justification: This activity is designed to provide students with the necessary skills and knowledge to complete the program successfully. It includes a comprehensive review of the program's objectives and a detailed analysis of the current state of the program. This will enable students to identify areas for improvement and develop a plan to address these areas.	

Fitness equipment attracts & retains guests who use the facility for exercise. Keeping this equipment up to date is crucial to our facility operations and keeping revenue streams consistent.

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

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Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	45,000	-	-	-	-	45,000
Capital Equipment Purch							-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	45,000	-	-	-	-	45,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

	Description and Justification
1.	Identify the problem or issue to be addressed.
2.	Determine the scope and objectives of the project.
3.	Develop a plan of action.
4.	Implement the plan.
5.	Evaluate the results.
6.	Report the findings.
7.	Reflect on the experience.
8.	Share the knowledge.
9.	Apply the learning.
10.	Continue the cycle.



Description & Proposed Funding:	
1. Program Description: The program provides a comprehensive overview of the current state of the world, covering major global events, trends, and challenges. It includes a detailed analysis of the impact of the COVID-19 pandemic on the global economy and society. 2. Program Objectives: The program aims to provide students with a deep understanding of the world's complexities and to develop their critical thinking and problem-solving skills. It also seeks to foster a sense of global citizenship and responsibility. 3. Program Structure: The program is structured into four main modules: Global History, Global Geography, Global Politics, and Global Culture. Each module includes a series of lectures, readings, and assignments. 4. Program Funding: The program is funded by a combination of sources, including the university's general fund, private donations, and grants from external organizations. The total funding for the program is \$1,000,000 per year.	1. Program Description: The program provides a comprehensive overview of the current state of the world, covering major global events, trends, and challenges. It includes a detailed analysis of the impact of the COVID-19 pandemic on the global economy and society. 2. Program Objectives: The program aims to provide students with a deep understanding of the world's complexities and to develop their critical thinking and problem-solving skills. It also seeks to foster a sense of global citizenship and responsibility. 3. Program Structure: The program is structured into four main modules: Global History, Global Geography, Global Politics, and Global Culture. Each module includes a series of lectures, readings, and assignments. 4. Program Funding: The program is funded by a combination of sources, including the university's general fund, private donations, and grants from external organizations. The total funding for the program is \$1,000,000 per year.

Equipment/Project Description:

This budget will be used for replacement of the various sizes of weight plates in the weight room.

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

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
1. Program Goal: Enhance the health and well-being of the community. Sub-Program Goal: Increase the number of community members participating in health and wellness programs. Key Performance Indicator: Number of community members participating in health and wellness programs. Justification: The proposed program aligns with the program goal by providing a platform for community members to engage in health and wellness activities. It also aligns with the sub-program goal by increasing participation in these activities. The key performance indicator is a measurable outcome that can be used to evaluate the program's effectiveness.	

Fitness equipment attracts & retains guests who use the facility for exercise. Keeping this equipment up to date is crucial to our facility operations and keeping revenue streams consistent.

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

Identification and Funding Source	
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Version:

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Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs		39,000	-	-	-	-	39,000
Capital Equipment Purch							-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	39,000	-	-	-	-	39,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification	
1	1. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and implementation. The goal is to ensure that our customers are satisfied with the service and that we are able to provide it in a timely and efficient manner.
2	2. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and implementation. The goal is to ensure that our customers are satisfied with the service and that we are able to provide it in a timely and efficient manner.
3	3. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and implementation. The goal is to ensure that our customers are satisfied with the service and that we are able to provide it in a timely and efficient manner.
4	4. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and implementation. The goal is to ensure that our customers are satisfied with the service and that we are able to provide it in a timely and efficient manner.
5	5. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and implementation. The goal is to ensure that our customers are satisfied with the service and that we are able to provide it in a timely and efficient manner.
6	6. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and implementation. The goal is to ensure that our customers are satisfied with the service and that we are able to provide it in a timely and efficient manner.
7	7. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and implementation. The goal is to ensure that our customers are satisfied with the service and that we are able to provide it in a timely and efficient manner.
8	8. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and implementation. The goal is to ensure that our customers are satisfied with the service and that we are able to provide it in a timely and efficient manner.
9	9. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and implementation. The goal is to ensure that our customers are satisfied with the service and that we are able to provide it in a timely and efficient manner.
10	10. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and implementation. The goal is to ensure that our customers are satisfied with the service and that we are able to provide it in a timely and efficient manner.



Description & Proposed Funding:	
The proposed project is a new initiative to develop a community-based program that focuses on providing mental health services to underserved populations. The program will be implemented in partnership with local community organizations and will include a variety of services, including individual counseling, group therapy, and crisis intervention. The program will be funded through a combination of federal, state, and local sources, with the majority of the funding coming from the state.	

Equipment/Project Description:

This budget will be used for the ongoing replacement of the cardiovascular, stretching circuit and free weight equipment throughout the facility & studios. 2026 earmarks the first year to start replacing circuit weight machines.

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

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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Fitness equipment attracts & retains guests who use the facility for exercise. Keeping this equipment up to date is crucial to our facility operations and keeping revenue streams consistent.

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

Identification and Funding Source	
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Version:

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Estimated Cash Flow Schedule

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

	Description and Justification
1.	Identify the problem or issue to be addressed.
2.	Determine the scope and objectives of the project.
3.	Develop a plan of action.
4.	Implement the plan.
5.	Evaluate the results.
6.	Report the findings.
7.	Reflect on the experience.
8.	Share the knowledge.
9.	Apply the learning.
10.	Continue the cycle.



Description & Proposed Funding:	
1	1. The proposed project is a research study on the impact of climate change on the health of the elderly population in the United States. The study will involve a cross-sectional survey of 10,000 elderly individuals across five states, focusing on their self-reported health status, lifestyle factors, and exposure to climate-related events. The data will be analyzed to identify correlations between climate change and health outcomes. The project is funded by a grant from the National Institutes of Health (NIH) and the Environmental Protection Agency (EPA).
2	2. The proposed project is a community-based intervention program aimed at reducing the risk of falls in the elderly population. The program will involve a series of workshops and home visits by trained staff to educate elderly individuals on fall prevention strategies, such as proper footwear, home safety modifications, and exercise routines. The program is funded by a grant from the Department of Health and Human Services (HHS) and the National Endowment for the Arts (NEA).
3	3. The proposed project is a pilot study on the effectiveness of a new telehealth platform for providing mental health services to the elderly population. The study will involve a comparison of the platform's use by elderly individuals with and without access to traditional in-person mental health services. The data will be analyzed to determine the platform's effectiveness in improving mental health outcomes. The project is funded by a grant from the Department of Health and Human Services (HHS) and the National Endowment for the Arts (NEA).
4	4. The proposed project is a research study on the impact of social isolation on the health of the elderly population in the United States. The study will involve a cross-sectional survey of 10,000 elderly individuals across five states, focusing on their self-reported health status, lifestyle factors, and social isolation. The data will be analyzed to identify correlations between social isolation and health outcomes. The project is funded by a grant from the National Institutes of Health (NIH) and the Environmental Protection Agency (EPA).
5	5. The proposed project is a community-based intervention program aimed at reducing the risk of falls in the elderly population. The program will involve a series of workshops and home visits by trained staff to educate elderly individuals on fall prevention strategies, such as proper footwear, home safety modifications, and exercise routines. The program is funded by a grant from the Department of Health and Human Services (HHS) and the National Endowment for the Arts (NEA).

Replace speakers, amps, subs, mixers, Blue Tooth in 3 fitness studios.

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

End of life. Used for 115 weekly fitness classes and is important for class quality to have a good sound system.

(Finance Use)

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

Identification and Funding Source	
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Version:

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Estimated Cash Flow Schedule

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

	Description and Justification
1.	Identify the problem or goal of the project.
2.	Analyze the current situation and gather relevant information.
3.	Develop a plan or strategy to address the problem or achieve the goal.
4.	Implement the plan or strategy.
5.	Evaluate the results and make adjustments as needed.
6.	Communicate the findings and conclusions to stakeholders.
7.	Document the process and outcomes for future reference.
8.	Reflect on the experience and learn from it.
9.	Share knowledge and insights with others.
10.	Continue to monitor and improve the process over time.



Description & Proposed Funding:

Equipment/Project Description:

Replace plastic chairs in the Turf Gym and Pool Party rooms. Replace seating in the lobby area outside of the Gymnasium (Kayla's Korner). Furniture in public spaces was purchased in 2019 and is due for replacement due to wear and tear.

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

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

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
1. Program Goal: Increase the number of students completing the program within the designated time frame. Sub-Program Goal: Enhance student retention and completion rates. Key Performance Indicators (KPIs): - Student retention rate (percentage of students who remain in the program). - Program completion rate (percentage of students who finish the program on time). - Student satisfaction score (percentage of students who are satisfied with the program).	

This expense is included in the R&R for the Recreation & Senior Center. The furniture is getting worn out, dirty and out of date.

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

Identification and Funding Source	
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Version:

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Estimated Cash Flow Schedule

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

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Equipment/Project Description:

This budget will be used for replacement of the various different weight benches in the weight room. Flat benches, Olympic bench, Olympic incline bench, preacher curl, Roman's chair, multi adjustable benches

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

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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Fitness equipment attracts & retains guests who use the facility for exercise. Keeping this equipment up to date is crucial to our facility operations and keeping revenue streams consistent.

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

Identification and Funding Source	
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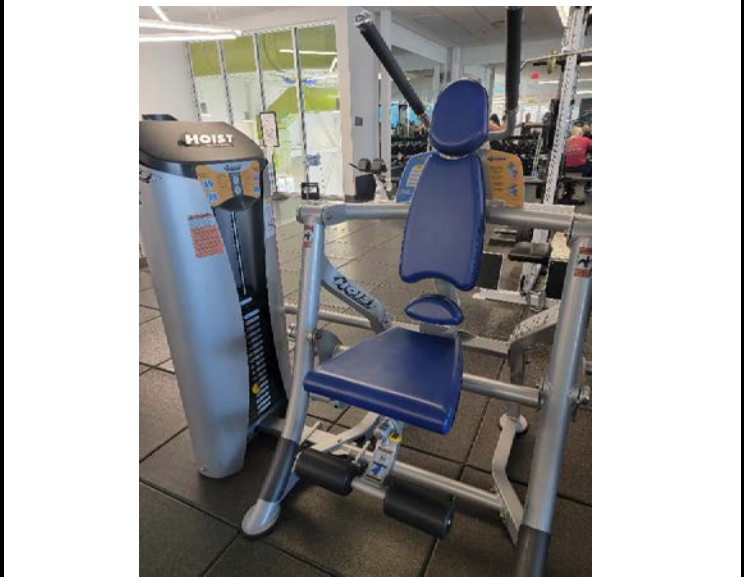
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Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	39,000	-	-	-	39,000
Capital Equipment Purch							-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	39,000	-	-	-	39,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

[illegible]

Description & Proposed Funding:	
1. Project Description: The project involves the development and implementation of a comprehensive training program for law enforcement officers in the state of Texas. The program will focus on enhancing officers' skills in community policing, de-escalation techniques, and cultural competency. The training will be delivered through a combination of classroom instruction, hands-on exercises, and online modules. 2. Objectives: The primary objectives of the project are to: (a) increase officers' understanding of community policing principles, (b) improve officers' ability to de-escalate potentially volatile situations, and (c) foster greater cultural awareness and sensitivity among officers. 3. Timeline: The project is planned to run from January 2024 to December 2025. Key milestones include: (a) completion of curriculum development by March 2024, (b) pilot testing of the program in select law enforcement agencies by June 2024, and (c) full-scale implementation across the state by January 2025. 4. Budget: The estimated budget for the project is \$1,200,000. This includes costs for curriculum development, training materials, instructor fees, and administrative expenses. Funding will be provided by the state of Texas, with additional support from federal grants. 5. Impact: The project is expected to have a significant positive impact on law enforcement agencies across the state. By equipping officers with the skills and knowledge needed for effective community policing, the project aims to reduce the use of force, improve community relations, and enhance the overall effectiveness of law enforcement.	1. Project Description: The project involves the development and implementation of a comprehensive training program for law enforcement officers in the state of Texas. The program will focus on enhancing officers' skills in community policing, de-escalation techniques, and cultural competency. The training will be delivered through a combination of classroom instruction, hands-on exercises, and online modules. 2. Objectives: The primary objectives of the project are to: (a) increase officers' understanding of community policing principles, (b) improve officers' ability to de-escalate potentially volatile situations, and (c) foster greater cultural awareness and sensitivity among officers. 3. Timeline: The project is planned to run from January 2024 to December 2025. Key milestones include: (a) completion of curriculum development by March 2024, (b) pilot testing of the program in select law enforcement agencies by June 2024, and (c) full-scale implementation across the state by January 2025. 4. Budget: The estimated budget for the project is \$1,200,000. This includes costs for curriculum development, training materials, instructor fees, and administrative expenses. Funding will be provided by the state of Texas, with additional support from federal grants. 5. Impact: The project is expected to have a significant positive impact on law enforcement agencies across the state. By equipping officers with the skills and knowledge needed for effective community policing, the project aims to reduce the use of force, improve community relations, and enhance the overall effectiveness of law enforcement.

Equipment/Project Description:

This budget will be used for the ongoing replacement of the cardiovascular, stretching circuit and free weight equipment throughout the facility & studios. 2026 earmarks the first year to start replacing circuit weight machines.

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

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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Fitness equipment attracts & retains guests who use the facility for exercise. Keeping this equipment up to date is crucial to our facility operations and keeping revenue streams consistent.

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

Identification and Funding Source	
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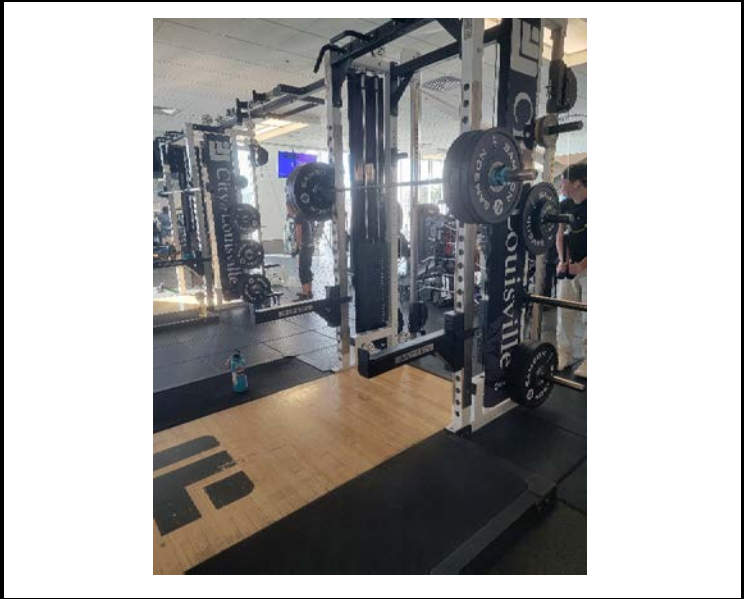
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Estimated Cash Flow Schedule

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

[illegible]

Description & Proposed Funding:	
1. Project Overview: The project aims to develop a comprehensive digital marketing strategy for a local business, focusing on increasing online visibility and driving sales growth. 2. Objectives: • Increase website traffic by 25% within the next six months. • Generate 100 new leads per month through targeted email campaigns. • Improve search engine rankings for key product/service keywords. • Enhance social media engagement across all platforms. 3. Scope of Work: • Conduct a thorough audit of the current digital marketing efforts. • Develop a content calendar for social media and blog posts. • Implement SEO best practices to optimize website performance. • Create and execute targeted email marketing campaigns. • Monitor and analyze campaign performance using analytics tools. 4. Timeline: The project is scheduled to run from January 1st to March 31st, 2024. 5. Budget: The total budget for this project is \$10,000, covering all necessary resources and personnel.	6. Proposed Funding: • Source: The project is funded by a combination of internal company funds and a grant from the local government. • Amount: The total funding available for this project is \$10,000. • Allocation: The funds will be allocated as follows: • Personnel: \$4,000 • Materials & Supplies: \$2,000 • Travel & Logistics: \$1,000 • Miscellaneous: \$3,000

Equipment/Project Description:

This budget will be used for the ongoing replacement of the cardiovascular, stretching circuit and free weight equipment throughout the facility & studios.

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

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
The proposed project is a direct result of the need to address the current challenges faced by the community in the area of [specific area]. The project is designed to [specific objective] and is aligned with the [specific goal] of the [specific program]. The project is expected to [specific outcome] and will contribute to the [specific KPI] of the [specific program].	

Fitness equipment attracts & retains guests who use the facility for exercise. Keeping this equipment up to date is crucial to our facility operations and keeping revenue streams consistent.

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

Identification and Funding Source	
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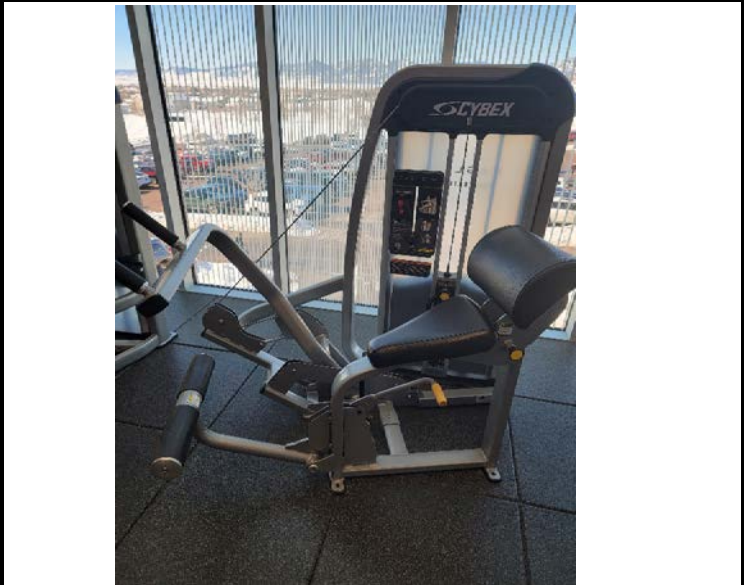
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Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-		-	-	-
Other Equip/Project Costs	-	-		21,000	-	-	21,000
Capital Equipment Purch							-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	-	21,000	-	-	21,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

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Equipment/Project Description:	
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This budget will be used for the ongoing replacement of the cardiovascular, stretching circuit and free weight equipment throughout the facility & studios. 2026 earmarks the first year to start replacing circuit weight machines.

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

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
The proposed project aligns with the program goals and key performance indicators (KPIs) of the Department of Health and Human Services (DHHS). The project aims to improve the health and well-being of the community, which is a primary goal of the DHHS. The project also aims to increase the efficiency and effectiveness of the health care system, which is a key performance indicator of the DHHS. The project is justified by the need for a comprehensive health care system that can meet the needs of the community. The project is also justified by the need for a health care system that is efficient and effective. The project is also justified by the need for a health care system that is accessible and affordable. The project is aligned with the program goals and key performance indicators (KPIs) of the Department of Health and Human Services (DHHS). The project aims to improve the health and well-being of the community, which is a primary goal of the DHHS. The project also aims to increase the efficiency and effectiveness of the health care system, which is a key performance indicator of the DHHS.	

Fitness equipment attracts & retains guests who use the facility for exercise. Keeping this equipment up to date is crucial to our facility operations and keeping revenue streams consistent.

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Department Priority Ranking:	Medium	Request Number:	(Finance Use)
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Six-Year (2025-2030) Capital Improvement Plan Request Form for Capital Equipment or Capital Project

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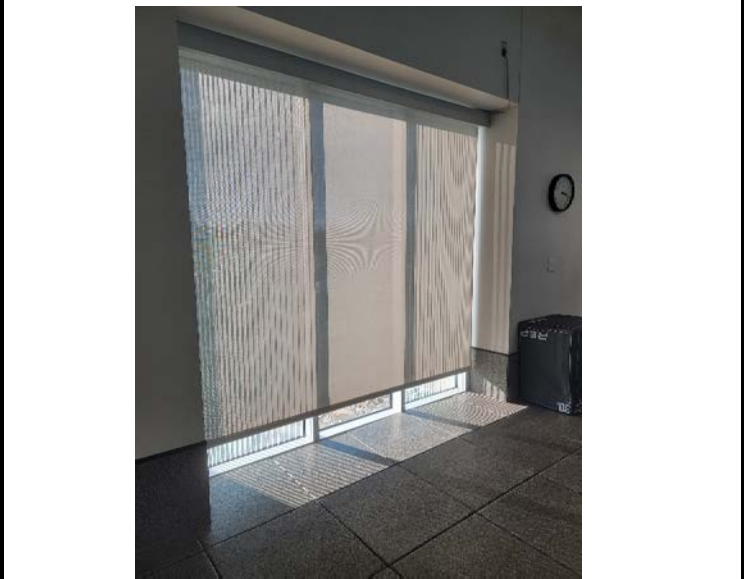
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Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	33,000	-	-	33,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	6,600	-	-	6,600
Total Costs (Gross)	-	-	-	39,600	-	-	39,600
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

	Description and Justification
1.	Identify the problem or issue to be addressed.
2.	Determine the scope and objectives of the project.
3.	Develop a plan of action.
4.	Implement the plan.
5.	Evaluate the results.
6.	Report the findings.
7.	Reflect on the experience.
8.	Share the knowledge.
9.	Apply the learning.
10.	Continue the cycle.



Description & Proposed Funding:	
1	1.000000
2	2.000000
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9	9.000000
10	10.000000
11	11.000000
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95	95.000000
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97	97.000000
98	98.000000
99	99.000000
100	100.000000

Equipment/Project Description:	
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This budget will be used for replacement of the motorized shades in the weight & cardio room.

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

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
1. Program Goal: Enhance the health and well-being of the community. Sub-Program Goal: Increase the number of community members participating in health and wellness programs. Key Performance Indicators (KPIs): - Number of community members enrolled in health programs. - Number of community members attending health workshops. - Number of community members completing health assessments.	

End of life. Weight room & Cardio room are west facing so when the sun is setting it is very bright for users.

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

Identification and Funding Source	
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100	100

No

Version:

100%

100%

Estimated Cash Flow Schedule

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

Description and Justification



Description & Proposed Funding:	
1. Program Description: The program provides a comprehensive overview of the current state of the world, including political, economic, and social trends. It includes a detailed analysis of the impact of the COVID-19 pandemic on global markets and societies. 2. Objectives: The program aims to provide participants with a deep understanding of global issues and the ability to analyze and synthesize complex information. It also seeks to foster critical thinking and problem-solving skills. 3. Target Audience: The program is designed for students and professionals who are interested in global affairs and want to gain a comprehensive understanding of the world's current state. 4. Duration: The program is a 12-week course, with each week focusing on a specific topic or region. 5. Proposed Funding: The program is proposed to be funded by a combination of sources, including government grants, private industry partnerships, and individual donations.	1. Program Description: The program provides a comprehensive overview of the current state of the world, including political, economic, and social trends. It includes a detailed analysis of the impact of the COVID-19 pandemic on global markets and societies. 2. Objectives: The program aims to provide participants with a deep understanding of global issues and the ability to analyze and synthesize complex information. It also seeks to foster critical thinking and problem-solving skills. 3. Target Audience: The program is designed for students and professionals who are interested in global affairs and want to gain a comprehensive understanding of the world's current state. 4. Duration: The program is a 12-week course, with each week focusing on a specific topic or region. 5. Proposed Funding: The program is proposed to be funded by a combination of sources, including government grants, private industry partnerships, and individual donations.

This budget will be used for the replacement of the commercial washer and dryer. This equipment is used daily to launder towels used by guests to wipe down equipment and also by the custodial company to launder their rags and towels used for cleaning.

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

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
The proposed project aligns with the program goals of the Department of Health and Human Services, specifically the goal of improving the health and well-being of the community. The project is designed to address the needs of the community by providing a safe and secure environment for the residents. The project is also designed to provide a high-quality, affordable, and accessible housing option for the residents. The project is expected to have a positive impact on the community by providing a safe and secure environment for the residents, and by providing a high-quality, affordable, and accessible housing option for the residents.	

This is for replacement of the commercial washer and dryer that was originally purchased in 2016.

(Finance Use)

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

Identification and Funding Source	
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99	100

No

Version:

100%

100%

Estimated Cash Flow Schedule

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

[illegible]

Description & Proposed Funding:	
1. Program Description: The program provides a comprehensive overview of the current state of the industry, including market trends, regulatory changes, and emerging technologies. It is designed to equip participants with the knowledge and skills necessary to succeed in the field. 2. Target Audience: The program is tailored for individuals seeking to enter the industry or those looking to advance their careers. It is suitable for both entry-level professionals and experienced practitioners. 3. Program Structure: The program consists of a series of modules, each focusing on a specific aspect of the industry. These modules are delivered through a combination of lectures, workshops, and hands-on exercises. 4. Duration: The program is designed to be completed over a period of 12 weeks, with sessions held twice a week. 5. Proposed Funding: The program is funded through a combination of government grants, private industry contributions, and participant fees. The total estimated cost of the program is \$150,000.	1. Program Description: The program provides a comprehensive overview of the current state of the industry, including market trends, regulatory changes, and emerging technologies. It is designed to equip participants with the knowledge and skills necessary to succeed in the field. 2. Target Audience: The program is tailored for individuals seeking to enter the industry or those looking to advance their careers. It is suitable for both entry-level professionals and experienced practitioners. 3. Program Structure: The program consists of a series of modules, each focusing on a specific aspect of the industry. These modules are delivered through a combination of lectures, workshops, and hands-on exercises. 4. Duration: The program is designed to be completed over a period of 12 weeks, with sessions held twice a week. 5. Proposed Funding: The program is funded through a combination of government grants, private industry contributions, and participant fees. The total estimated cost of the program is \$150,000.

Equipment/Project Description:	
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Replacing 20 TV's throught out the facility. TV sizes range from 50"-80" depending on the room/area. 50"- need 7- Insignia is \$230 each. 55"- need 4- \$249 each. 60" (only finding 65")- need 6- Insignia \$379. 80" (only finding 75" or 80") need 3- LG 75" \$646 & 85" Sony is \$1098.

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

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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End of life. Also used for entertainment, rental revenue and staff trainings.

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

Identification and Funding Source

Is this a new or existing CIP? New		Check box if grant funded: ☒ C	
Project Name: City Wide Decarbonization - EV Charging	Submitted By: Public Works	Version: 3/25/2024	
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	550,000	-	-	-	-	-	550,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	82,500	-	-	-	-	-	82,500
Total Costs (Gross)	632,500	-	-	-	-	-	632,500
Grants or Other							
Off-Setting Revenue	409,000	-	-	-	-	-	409,000
Impact to Annual Maint/Operating Costs	-						-

Description and Justification

#VALUE!	Description & Proposed Funding:
	Equipment/Project Description: Install five - Level 2 Public Chargers, Six Level 2 Fleet, Two Level 3 Public and Three Level 3 Fleet Charging Stations. These will be located at the following facilities: Library, Police/Municipal, NWTP and Recreation Center.
	Project revenue or grants that will support the project and the impacts to the operating budget: Grants are available and have been applied for with Colorado Energy Office and Xcel Energy.
	Reference to Plan being implemented (i.e., Master Plan): Decarbonization Plan
Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
This project aligns with the City's Near Term Scope in the Decarbonization Plan.	
Department Priority Ranking: Medium	Request Number: (Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name: <u>IT Vehicle</u>		Submitted By: <u>Information Techno</u> Version: _____	
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Admin & Support Services</u>	<u>Information Technology</u>	<u>Capital Projects Fund</u>	<u>100%</u>
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	45,000	-	-	-	-	-	45,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	45,000	-	-	-	-	-	45,000
Grants or Other	-	-	-	-	-	-	-
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	3,000	3,000	3,000	3,000	3,000	3,000	18,000

Description and Justification

	Description & Proposed Funding: Equipment/Project Description: The IT department in partnership with Fleet will purchase a work truck/van Project revenue or grants that will support the project and the impacts to the operating budget: Reference to Plan being implemented (i.e., Master Plan): Reliable Core Services
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Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The city IT team faces a challenge with transportation as we currently lack a dedicated department vehicle. Instead, we rely on a shared pool vehicle that doesn't adequately meet our needs. Given our frequent fieldwork across 15 different sites, it's crucial to have a vehicle that can accommodate our equipment and tools. Unfortunately, the existing pool vehicle is too small, forcing employees to use their own vehicles to transport necessary devices and tools. Having a dedicated department vehicle tailored to our requirements would significantly improve our ability to perform our duties efficiently and effectively in the field.

Department Priority Ranking:

High

Request Number:

47

(Please Use)

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

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name: <u>Printer Replacement and Manage Print</u>		Submitted By: <u>Information Techno</u> Version: _____	
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Admin & Support Services</u>	<u>Sustainability</u>	<u>Capital Projects Fund</u>	100%
	<u>Information Technology</u>		
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	40,000	40,000	-	-	-	-	80,000
Contingency	10,000	10,000	-	-	-	-	20,000
Total Costs (Gross)	50,000	50,000	-	-	-	-	100,000
Grants or Other	-	-	-	-	-	-	-
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

(Map or Photo)	Description & Proposed Funding: Equipment/Project Description: We have several Multi Function Printers throughout the city that will be replaced and we will implement a software solution like papercut to implement a managed print solution Project revenue or grants that will support the project and the impacts to the operating budget: Reference to Plan being implemented (i.e., Master Plan): Narrative ...
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Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The city currently faces numerous challenges with its print devices, many of which have reached their end of life and lack vendor support. The excessive number of printers, coupled with the absence of a print management solution, poses environmental sustainability concerns, incurs high support and maintenance costs, and leads to inefficiencies. This project aims to address these issues by replacing outdated printers with more efficient models and implementing a managed print solution. The managed print solution will introduce print job queuing to prevent automatic printing errors, thereby reducing overall print volumes and enhancing operational efficiency. Sub programs are Provide and manage facilities that maintain efficient and effective operations and promote environmental and economic sustainability and Maintain a secure and connected network ensuring all users have appropriate access.

Department Priority Ranking: High Request Number: 49 (Please Use)

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

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Camera & DVR Replacement	Submitted By:	Information Techno Version: 1/1/1900
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Information Technology	Capital Projects Fund	100%
	Facilities Maintenance		
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	25,500	30,000	50,000	-	-	-	105,500
Contingency	2,000	2,500	5,500	-	-	-	10,000
Total Costs (Gross)	27,500	32,500	55,500	-	-	-	115,500
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

	Description & Proposed Funding: Equipment/Project Description: Upgrade and modernize the city's surveillance system by replacing outdated cameras and rightsizing the milestone servers for storing and streaming live footage. This initiative focuses solely on the replacement of existing cameras and servers, and does not include any new cameras. Project revenue or grants that will support the project and the impacts to the operating budget: NA Reference to Plan being implemented (i.e., Master Plan): Critical Core Infrastructure
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Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The city has approximately 30 cameras and 2 milestone servers that have reached end of life and require replacement. Failure to upgrade our infrastructure will result in camera malfunctions and inadequate storage capacity on the servers. Presently, the servers are insufficient in size. It is imperative that we replace and rightsize the servers to accommodate additional cameras and comply with our footage retention standards. This proactive approach will ensure the reliability and effectiveness of our surveillance system going forward. IT Staff's sub-program goals are to maintain a secure and connected network ensuring all users have appropriate technological resources to effectively perform their jobs.

Department Priority Ranking: High Request Number: 51 (and Use)

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

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	<u>Middle Mile Fiber Enhancements</u>	Submitted By:	<u>Information Techno</u> Version: _____
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Admin & Support Services</u>	<u>Information Technology</u>	<u>Capital Projects Fund</u>	100%
			100%

Estimated Cash Flow Schedule

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

Description and Justification

	Description & Proposed Funding: Equipment/Project Description: IT Staff are working to provide fiber improvements and enhancements that will provide redundancy and integrity to the City's fiber backbone and enhance middle mile capabilities between City sites. These enhancements include upgrades fiber between Library and WWTP, and WWTP to City Services, as well as improvements and enhancements to a few other lateral fiber runs. Project revenue or grants that will support the project and the impacts to the operating budget: Reference to Plan being implemented (i.e., Master Plan): Critical Core IT Infrastructure
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Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

IT is in the final stages of completing the cities fiber ring. By completeing this last portion of our ring and partnering with Intrepid Fiber we will compelte our fiber ring for the city. Creating these fiber links will allow the City to have a fully redundant fiber ring, ensuring that all locations stay operational 24-7-365 in the event of a fiber cut. IT Staff's sub-program goal is to maintain a secure and connected network ensuring all users have appropriate technological resources to effectively perform their jobs. This would include network redundancy.

Department Priority Ranking: Highest

Request Number: _____

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

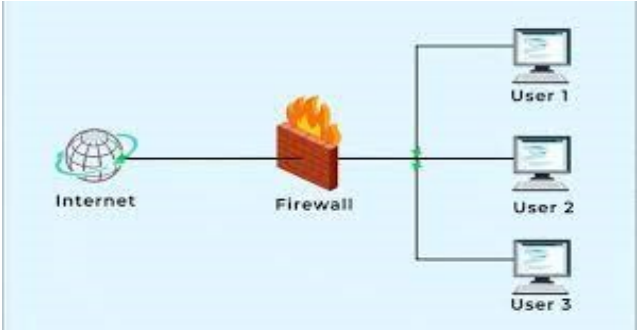
Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name: <u>Firewall Replacement</u>		Submitted By: <u>Information Techno</u> Version: _____	
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Admin & Support Services</u>	<u>Information Technology</u>	<u>Capital Projects Fund</u>	100%
			100%

Estimated Cash Flow Schedule

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

Description and Justification

	Description & Proposed Funding: Equipment/Project Description: We will need to replace our 10 year old city firewall with a new one Project revenue or grants that will support the project and the impacts to the operating budget: Reference to Plan being implemented (i.e., Master Plan): Core IT Infrastructure
---	--

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

Firewalls last roughly 10 years. We will replace our existing firewall with a new one. This effort aligns with: maintain a secure and connected network ensuring all users have appropriate technological resources to effectively perform their jobs.

Department Priority Ranking:

High

Request Number:

53

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

Identification and Funding Source

Is this a new or existing CIP? Existing		Check box if grant funded: ☐ C	
Project Name: Police/Court Roof Replacement	Submitted By: Public Works	Version: 3/25/2024	
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Public Safety & Justice	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	274,000	-	-	-	-	-	274,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	41,100	-	-	-	-	-	41,100
Total Costs (Gross)	315,100	-	-	-	-	-	315,100
Grants or Other	-	-	-	-	-	-	-
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

	Description & Proposed Funding: Equipment/Project Description: Remove and Replace balasted EPDM roof membrane with TPO. Project includes flashing and parapit membrane Project revenue or grants that will support the project and the impacts to the operating budget: Maintenance Costs may decrease due to less roof repairs Reference to Plan being implemented (i.e., Master Plan): Narrative ...
Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators: The Roof has had multiple repairs and is in need of replacement. The expected life of an EPDM roof is 15-20 yrs. Additional Roofing insulation may be required per current code when work is performed.	
Department Priority Ranking: Highest	Request Number: (Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP? New		Check box if grant funded: ☒ ☐ C	
Project Name: Police/Court Decarbonization	Submitted By: Public Works	Version: 3/25/2024	
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Public Safety & Justice	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	1,140,000	-	-	-	900,000	-	2,040,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	306,000	-	-	-	-	-	306,000
Total Costs (Gross)	1,446,000	-	-	-	900,000	-	2,346,000
Grants or Other	-	-	-	-	-	-	-
Off-Setting Revenue	1,146,000	-	-	-	-	-	1,146,000
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!	Description & Proposed Funding:
	Equipment/Project Description: In 2025, Install 257 kW Solar Array, Replace Gas Fired RTUs with Electric Heat Pump Units, 1 electric unit heater for Sally Port, and Energy Efficiency Upgrades.
	Project revenue or grants that will support the project and the impacts to the operating budget: Grants for Solar and HVAC installation are available and have been applied for through DOLA and Xcel Energy
	Reference to Plan being implemented (i.e., Master Plan): Decarbonization Plan

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

This scope aligns with the Near Term Scope of the Decarbonization Plan.

Department Priority Ranking: Highest	Request Number: (Finance Use)
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Six-Year (2025-2030) Capital Improvement Plan Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New		Check box if grant funded: ☒ C	
Project Name: Recreation Center Decarbonization	Submitted By: Public Works	Version: 3/25/2024	
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	2,160,000	-	-	75,000	-	-	2,235,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	324,000	-	-	11,250	-	-	335,250
Total Costs (Gross)	2,484,000	-	-	86,250	-	-	2,570,250
Grants or Other							
Off-Setting Revenue	1,825,250	-	-	-	-	-	1,825,250
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!	Description & Proposed Funding:
	Equipment/Project Description: In 2025 - Install 380kW Solar Array, Replace 16 Gas fired HVAC units with Electric Heat Pump, and energy Efficiency Upgrades. In 2028, perform air sealing and upgrade lighting controls.
	Project revenue or grants that will support the project and the impacts to the operating budget: Grants have been applied to through Xcel Energy, CEO and DOLA
	Reference to Plan being implemented (i.e., Master Plan): Decarbonization Plan

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

This scope aligns with the Near Term Scope of the Decarbonization Plan.

Department Priority Ranking: Highest	Request Number: (Finance Use)
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Six-Year (2025-2030) Capital Improvement Plan Request Form for Capital Equipment or Capital Project

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New

☒Version: 3/26/2024

Percent

100%

100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	961,000	961,000
Other Equip/Project Costs	1,000	-	-	-	-	-	1,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	144,150	144,150
Total Costs (Gross)	1,000	-	-	-	-	1,105,150	1,106,150
Grants or Other							
Off-Setting Revenue		-	-		-	174,000	174,000
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

[illegible]

#VALUE!

Description & Proposed Funding:	
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2024 - Advanced load reduction, 2030 - Install 286kW Ground Mount Solar Array, envelope air sealing, air compressor leak sealing, and controls optimization.

Grants are available for Solar through DOLA

Decarbonization Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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This scope alligns with the Citys Near Term Decarbonization Scope.

Request Number: (Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP? New		Check box if grant funded: ☒ C	
Project Name: Library Decarbonization	Submitted By: Public Works	Version: 3/29/2024	
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Cultural Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	15,000	-	-	-	-	-	15,000
Construction	1,526,000	-	-	-	475,000	-	2,001,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	300,150	-	-	-	-	-	300,150
Total Costs (Gross)	1,841,150	-	-	-	475,000	-	2,316,150
Grants or Other	-	-	-	-	-	-	-
Off-Setting Revenue	1,595,347	-	-	-	-	-	1,595,347
Impact to Annual Maint/Operating Costs	15,000	15,000	15,000	15,000	15,000	15,000	90,000

Description and Justification

#VALUE!	Description & Proposed Funding:
	Equipment/Project Description: Installation of 2 Electric 50T HVAC Units, Replace Gas Fired Water Heater with Electric Heat Pump, Energy Efficiency upgrades (2025). Roof Replacement in 2026. Install 128kW Rooftop Solar Array in 2027 after roof replacement.
	Project revenue or grants that will support the project and the impacts to the operating budget: Existing HVAC CIP - \$450,000, CEO Building Electrification Grant - \$667,000(potential Funding), CEO EV Grant \$140,000.
	Reference to Plan being implemented (i.e., Master Plan): Narrative ...

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

This scope aligns with the Near Term Scope of the Decarbonization Plan.

Department Priority Ranking: Highest	Request Number: (Finance Use)
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Six-Year (2025-2030) Capital Improvement Plan Request Form for Capital Equipment or Capital Project

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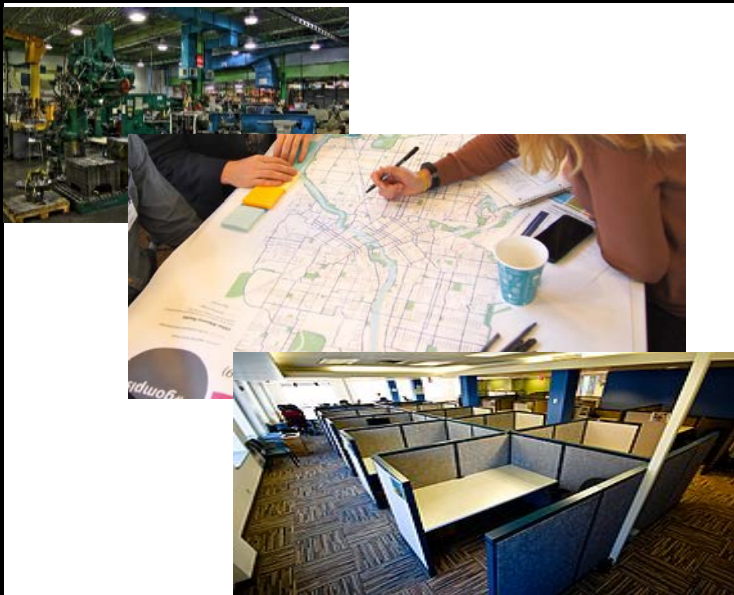
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Parks	Parks & Recreation Administration	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

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

Description and Justification	
1	1. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and deployment. The project is currently in the research phase, and we are working to identify the key areas for improvement.
2	2. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and deployment. The project is currently in the research phase, and we are working to identify the key areas for improvement.
3	3. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and deployment. The project is currently in the research phase, and we are working to identify the key areas for improvement.
4	4. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and deployment. The project is currently in the research phase, and we are working to identify the key areas for improvement.
5	5. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and deployment. The project is currently in the research phase, and we are working to identify the key areas for improvement.
6	6. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and deployment. The project is currently in the research phase, and we are working to identify the key areas for improvement.
7	7. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and deployment. The project is currently in the research phase, and we are working to identify the key areas for improvement.
8	8. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and deployment. The project is currently in the research phase, and we are working to identify the key areas for improvement.
9	9. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and deployment. The project is currently in the research phase, and we are working to identify the key areas for improvement.
10	10. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and deployment. The project is currently in the research phase, and we are working to identify the key areas for improvement.

[illegible]

Equipment/Project Description:

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

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

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
The proposed project aligns with the program goals and key performance indicators (KPIs) of the Department of Health and Human Services (DHHS). The project aims to improve the health and well-being of the community, which is a primary goal of the DHHS. The project also aims to increase the efficiency and effectiveness of the health care system, which is a key KPI of the DHHS. The project is justified by the need for a comprehensive health care system that can meet the needs of the community. The project will provide a range of services, including primary care, specialty care, and public health services. The project will also provide training and support for health care professionals, which will help to improve the quality of care and reduce costs. The project is aligned with the program goals and KPIs of the DHHS. The project will help to improve the health and well-being of the community, which is a primary goal of the DHHS. The project will also help to increase the efficiency and effectiveness of the health care system, which is a key KPI of the DHHS.	

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

62

(Finance Use)

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

Identification and Funding Source	
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New

☒Submitted By: Public Works

3/25/2024

Percent

100%

100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	40,000	-	-	40,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	6,000	-	-	6,000
Total Costs (Gross)	-	-	-	-	-	-	46,000
Grants or Other							
Off-Setting Revenue		-	-	-	1,150	-	1,150
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification	
1	1. The first row of the table contains the header "Description and Justification".

#VALUE!

Description & Proposed Funding:	
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Equipment/Project Description:

Improvements to Austin Niehoff will include an Infrastructure upgrade to the electric service, 2T Residential Air Source Heat Pump HVAC Unit with associated piping and ductwork, and window sealing.

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

Grants have been applied for with Colorado Energy Office for Building Electrification.

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

Decarbonization Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
The proposed project aligns with the program goals and key performance indicators of the Department of Health and Human Services, specifically the goal to improve the health and well-being of the community. The project will contribute to the achievement of the following key performance indicators: - Increase the number of community health workers (CHWs) trained and employed in the community. - Improve the health and well-being of the community by reducing the prevalence of chronic diseases. - Increase the number of community health workers (CHWs) trained and employed in the community. - Increase the number of community health workers (CHWs) trained and employed in the community.	

Installing an electric Air Source Heat pump and sealing the windows will increase the energy efficiency of the building and may decrease utility bills. This scope aligns with the City's Decarbonization Plan.

Medium

(Finance Use)

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

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Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	25,000	-	-	-	25,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	1,800,000	-	-	1,800,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	270,000	-	-	270,000
Total Costs (Gross)	-	-	25,000	2,070,000	-	-	2,095,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

	Description and Justification
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Description & Proposed Funding:	
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Equipment/Project Description:

This request includes all renovations needed to refresh the finishes inside the building and also scope of the Decarbonization Plan. Refresh Interior Paint, Carpet and Millwork throughout building. Replace 2 HVAC RTU's with Electric Units, Roof Replacement with 60mm TPO. Elevator Modernization Upgrade, VAV redesign, and energy efficiency upgrades. EV Charging to include two Level 2 Public and one Level 3 Fleet dual port stations.

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

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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The interior of City Hall is dated and needs to be refreshed and modernized. This will include new paint, carpet, and millwork for interior finishes. New Electric HVAC to meet the City's Decarbonization commitment, Modernization of the Elevator, Roof Replacement and energy efficiency upgrades. This request does not include any redesign or construction of office space.

Department Priority Ranking:	High	Request Number:	(Finance Use)
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Six-Year (2025-2030) Capital Improvement Plan Request Form for Capital Equipment or Capital Project

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New

C ☐ C

Version: 3/25/2024

Percent

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100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	15,000	-	-	15,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	2,250	-	-	2,250
Total Costs (Gross)	-	-	-	17,250	-	-	17,250
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification	
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#VALUE!

Description & Proposed Funding:	
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Boom Lift 15yr Maintenance

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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Boom lifts have a life expectancy of 30yrs if maintained properly. This request is to replace all hoses, batteries and fluids at 15yrs, to prolong the life of the equipment.

Request Number: (Finance Use)

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

Identification and Funding Source	
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C ☐ C

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	15,000	-	-	15,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	2,250	-	-	2,250
Total Costs (Gross)	-	-	-	17,250	-	-	17,250
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:	
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Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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The Fire Alarm System is 13 yrs old. This project will fund the maintenance and replacement of older, antiquated equipment within the Fire system, which may include horns, strobes, speakers and pull stations and Fire Panel communication cards.

Department Priority Ranking:	Medium	Request Number:	(Finance Use)
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Six-Year (2025-2030) Capital Improvement Plan Request Form for Capital Equipment or Capital Project

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New

C ☐ C

Version: 3/25/2024

Percent

100%

100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	65,000	-	-	65,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	9,750	-	-	9,750
Total Costs (Gross)	-	-	-	74,750	-	-	74,750
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification	
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Description & Proposed Funding:	
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10 Year Interior Paint Refresh

[illegible]

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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Funds being requested to refresh the paint in City Services Admin Building after 10 yrs.
--

Request Number: (Finance Use)

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

Identification and Funding Source	
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New

C ☐ C

Version: 3/24/2025

Percent

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Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	25,000	-	25,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	3,750	-	3,750
Total Costs (Gross)	-	-	-	-	28,750	-	28,750
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification	
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Description & Proposed Funding:	
The proposed project is a research study titled "The Impact of Social Media on Adolescent Mental Health." The study aims to explore the relationship between social media usage and mental health outcomes in teenagers. The research will involve a survey of 500 adolescents, analyzing their social media habits and self-reported mental health status. The findings will be used to develop targeted interventions and awareness campaigns. The proposed funding of \$10,000 will cover the costs of survey development, data collection, and analysis. The funding will also support the dissemination of research findings through a conference presentation and a community workshop.	

20-yr Maintenance and Safety Check

Operating Budget should not change.

Narrative ...

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

The elevator will be 20yrs old in 2029 and should have a Full 20 yr PM to determine remaining life expectancy and need for replacement parts or upgrade of equipment.

Request Number: (Finance Use)

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

Identification and Funding Source	
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Version: 3/25/2024

Percent

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Estimated Cash Flow Schedule

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

Description and Justification	
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Description & Proposed Funding:	
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Fire System 13 yr check and maintenance

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

Narrative ...

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

The Fire Alarm System is 13 yrs old. This project will fund the maintenance and replacement of older, antiquated equipment within the Fire system, which includes horns, strobes, speakers and pull stations and Fire Panel communication cards.

Request Number: (Finance Use)

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

Identification and Funding Source	
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Version: 3/25/2024

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Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	150,000	-	-	-	150,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	22,500	-	-	-	22,500
Total Costs (Gross)	-	-	172,500	-	-	-	172,500
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

[illegible]

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Description & Proposed Funding:	
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Project revenue or grants that will support the project and the impacts to the operating budget:

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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The Paint and Carpet were last completed in 2014. The building is a 24/7 facility and is a high traffic area. Replacing carpet and paint with more modern finishes would update the interior of the building and provide a better work environment.

Request Number: (Finance Use)

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

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Version: 3/26/2024

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Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services			5,000		-	-	5,000
Construction		-	48,000		-	-	48,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	7,200	-	-	-	7,200
Total Costs (Gross)	-	-	60,200		-	-	60,200
Grants or Other Off-Setting Revenue		-	-		-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!

Description & Proposed Funding:	
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Decarbonization Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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The windows at the Arts Center are original from 1986. New Windows with Low-E glass, Wall Insulation and Envelope Air Sealing will increase the energy efficiency of the building. This scope aligns with the City's Decarbonization Plan.

Request Number: (Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP?		New		Is this grant funded?		No	
Project Name: <u>MDT Refresh and Equipment Initiative</u>		Submitted By: <u>Information Techno</u>		Version: _____			
Program(s):	Sub-Program(s):	Funding Source(s):	Percent				
<u>Admin & Support Services</u>	<u>Information Technology</u>	<u>Capital Projects Fund</u>	100%				
	<u>Patrol & Investigations</u>						
			100%				

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	125,000	-	-	-	-	-	125,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	125,000	-	-	-	-	-	125,000
Grants or Other	-	-	-	-	-	-	-
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	20,000	20,000	20,000	20,000	20,000	100,000

Description and Justification

	Description & Proposed Funding:
	Equipment/Project Description: To upgrade the existing Mobile data terminals (MDT) (there computers) and ensure each patrol officer has a dedicated device, and allocating two extra devices for maintenance needs.
	Project revenue or grants that will support the project and the impacts to the operating budget: NA
	Reference to Plan being implemented (i.e., Master Plan): Providing core IT infrastructure

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

Currently, each patrol car is equipped with a single MDT or computer, leading to support challenges. When these devices malfunction, the entire vehicle becomes unusable, hindering patrol officers' ability to carry out their duties effectively, especially when visiting locations like jails or other buildings. Providing each officer with their own device would significantly enhance IT support for the police force. Officers would be able to carry their devices with them, increasing productivity during visits to hospitals, jails, and other sites. This practice aligns with standard procedures in most jurisdictions, offering improved service to both the police force and IT department. The operating cost that has been added is to account for replacement computers on a 5 year replacement cycle.

Department Priority Ranking:	High	Request Number: 72
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Six-Year (2025-2030) Capital Improvement Plan Request Form for Capital Equipment or Capital Project

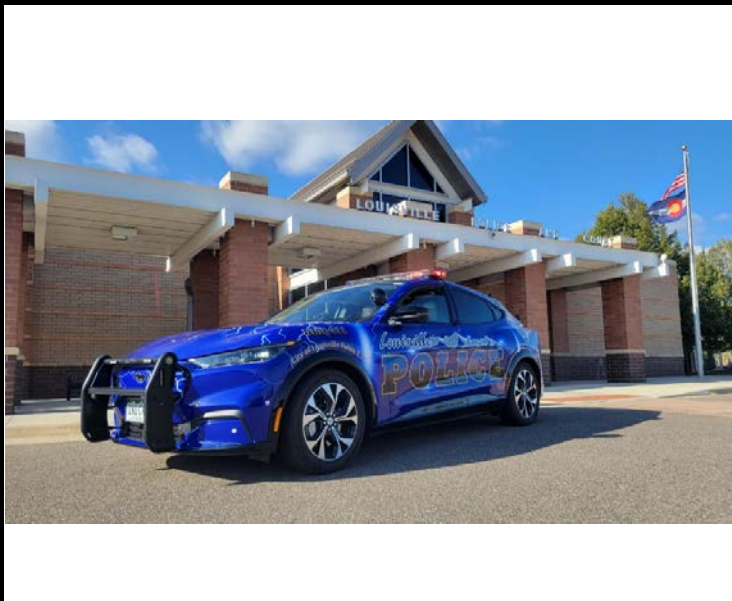
Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name: <u>Police Fleet Plan</u>	Submitted By: <u>Police</u>	Version: <u>3/15/2024</u>	
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Public Safety & Justice</u>	<u>Patrol & Investigations</u>	<u>Capital Projects Fund</u>	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	274,000	282,220	290,687	299,407	308,389	317,641	1,772,344
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	274,000	282,220	290,687	299,407	308,389	317,641	1,722,344
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This project will allow for the purchase and outfitting of 5 vehicles per year for the next 6 years (2025 through 2030) and establish a funding source for the required replacement of police vehicles to ensure a proper and functional fleet. In addition to patrol vehicles, it will include the purchase of a Code Enforcement vehicle in 2026. The availability of vehicles and emergency equipment was significantly impacted between 2020-2022 creating supply shortages and increased costs.

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

Some revenue may be gained through the sale of decommissioned police vehicles as they are replaced. Grant funding opportunities may also be sought to off-set the cost of some of the equipment needed to outfit the fleet.

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

City's Strategic Plan to provide Reliable Core Services

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

This project seeks to address the agency's need to provide basic community patrol and police response capabilities. The police vehicle fleet currently consists of 38 vehicles, 22 of which have already exceeded their service life. Patrol vehicles have much higher usage than other vehicles and the City's fleet replacement guidelines recommend replacement of patrol vehicles every 4 years while other vehicles are recommended for replacement every 12 years before they exceed their usable lifespan and the cost of ownership surpasses value. Over the next 6 years all vehicles in the fleet are subject to rotational replacement and this plan seeks to develop a sustainable fleet to address the need. The plan also allows for supporting the City's sustainability efforts to electrify its fleets, if appropriate.

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Department Priority Ranking: HIGH

Request Number:

(Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	<u>License Plate Recognition Technology (Flock ALPF)</u>	Submitted By:	<u>Police</u> Version: _____
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Public Safety & Justice</u>	<u>Patrol & Investigations</u>	<u>Capital Projects Fund</u>	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	75,000	77,625	80,342	83,153	86,063	89,075	491,258
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	75,000	77,625	80,342	83,153	86,063	89,075	491,258
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

	Description & Proposed Funding: Equipment/Project Description: The department is currently contracted with Flock Safety for License Plate Reading Technology cameras for 20 cameras. The contract expires September 2024. The department will be seeking a renewal of the contract for 2025/2026 as well as future years, pending council approval, and adding an additional 5 cameras that have yet to be purchased but were initially approved by council at the program's inception. The system enhances public safety and investigative capabilities through the use of this technology. This was funded in previous years under 301211-640153. The cost for this program covers a per camera fee. Project revenue or grants that will support the project and the impacts to the operating budget: There may be Federal or State grant opportunities related to technology that can be pursued. No Revenue is anticipated to be generated through this project. Reference to Plan being implemented (i.e., Master Plan): Reliable Core Services and supports Collaboration
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Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The department seeks to enhance public safety capabilities and support regional law enforcement efforts in locating and recognizing license plates attached to vehicles with associated criminal justice system involvement. The license plate recognition identifies license plates associated with stolen vehicles, wanted and missing/endangered subjects, or other vehicles with criminal justice system alerts. The technology also bolsters investigative capabilities to help identify potential vehicles associated with criminal incidents, locally and within the region.

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Department Priority Ranking:	High	Request Number:	(Finance Use)
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Six-Year (2025-2030) Capital Improvement Plan Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	<u>Affordable Housing Development/Purchase</u>	Submitted By:	<u>Administration</u> Version: _____
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Community Design</u>	<u>Community Design</u>	<u>Capital Projects Fund</u>	100%
			100%

Estimated Cash Flow Schedule

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

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Land acquisition for affordable housing development

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

Potential to be funded by in lieu fees

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

Narrative ...

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

Sustain an inclusive, family-friendly community with a small-town atmosphere, effective and efficient building services and effective preservation of the City's historic structures through a voluntary system.

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

Identification and Funding Source	
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☐ Check

Version: 1/3/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

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

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Description & Proposed Funding:	
1. Project Description: The project involves the development and implementation of a comprehensive training program for law enforcement officers, focusing on community policing, de-escalation techniques, and cultural competency. The program will be delivered through a combination of classroom instruction, hands-on exercises, and field training. 2. Objectives: The primary objectives of the project are to enhance the skills and knowledge of law enforcement officers, improve community relations, and reduce the use of force in law enforcement encounters. 3. Activities: The project activities include the development of training materials, recruitment of officers for the program, delivery of classroom and field training, and ongoing evaluation and feedback. 4. Timeline: The project is planned to run from January to June 2024, with a total duration of six months. 5. Budget: The estimated budget for the project is \$150,000, which includes costs for training materials, instructor fees, field training expenses, and administrative costs.	6. Funding Source: The project is funded by a grant from the Department of Justice, Office of Justice Programs, Community Policing Initiative. 7. Impact: The project is expected to have a significant impact on the community by improving law enforcement practices, fostering positive relationships between officers and the community, and reducing the use of force.

Equipment/Project Description:

There are multiple options for traffic calming, many of which have already been implemented in the city, including asphalt speed cushions and raised crosswalks. This funding will allow for wider implementation of traffic calming at problem areas throughout the city. Over the last year, many requests have come in from residents and other areas identified by staff to further study for implementation of traffic calming.

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

None identified

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

None

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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This project is needed to address speeding issues and pedestrian safety by the use of proven traffic calming measures. Having a specific budget for these projects will allow for wider implementation of traffic calming measures at problem areas throughout the city. This project meets works towards strategic plan goals, including reliable core services and quality programs and amenities.

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Department Priority Ranking:	High	Request Number:	(Finance Use)
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Six-Year (2025-2030) Capital Improvement Plan Request Form for Capital Equipment or Capital Project

Identification and Funding Source	
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☐ Check

Version: 1/4/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	200,000	-	-	-	-	-	200,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	40,000	-	-	-	-	-	40,000
Total Costs (Gross)	240,000	-	-	-	-	-	240,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:	
Project Title: <u>Project 1: [Project Name]</u> Project Description: [Project Description] Project Goals: [Project Goals] Project Objectives: [Project Objectives] Project Budget: [Project Budget] Project Timeline: [Project Timeline] Project Risks: [Project Risks] Project Impact: [Project Impact]	Project Funding: [Project Funding] Project Funding Source: [Project Funding Source] Project Funding Amount: [Project Funding Amount] Project Funding Period: [Project Funding Period] Project Funding Conditions: [Project Funding Conditions]

Equipment/Project Description:

One of the essential programs of local government is providing safe and inclusive pedestrian facilities. The original title II regulations required public entities with 50 or more employees to develop a transition plan setting forth the steps necessary to complete structural changes to facilities needed to achieve program accessibility. Many grant applications are now including documentation of an ADA Transition Plan in the application requirements. This project would complete and adopt an ADA Transition Plan for the City.

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

None

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

**City of Louisville, Colorado – Development of an ADA Transition Plan
for Pedestrian Facilities in the Public Right-of-Way. - Prepared by
Meeting the Challenge, February 26, 2019**

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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The original title II regulations required public entities with 50 or more employees to develop a transition plan setting forth the steps necessary to complete structural changes to facilities needed to achieve program accessibility. The U.S. Access Board's Public Right-of-Way Accessibility Guidelines (PROWAG), is the set of scoping and technical provisions used to evaluate compliance of as-is conditions in the City's pedestrian facilities. PROWAG is endorsed by the Federal Highway Administration as the best practices for the design and construction of accessible pedestrian facilities in public rights-of-way.

(Finance Use)

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

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

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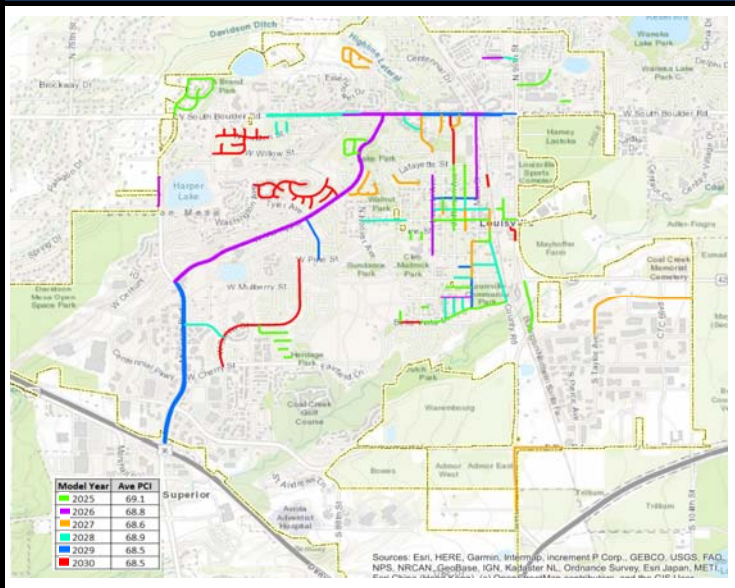
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Version: 6/13/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	4,500,000	4,650,000	4,804,500	5,000,000	5,000,000	5,000,000	28,954,500
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	500,000	500,000	500,000	463,635	627,544	796,370	3,387,549
Total Costs (Gross)	5,000,000	5,150,000	5,304,500	5,463,635	5,627,544	5,796,370	32,342,049
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

[illegible]

Description & Proposed Funding:	
Project Title: <u>Project 1: [Project Name]</u> Project Description: [Detailed description of the project, including objectives, scope, and expected outcomes.] Project Justification: [Justification for the project, including its importance and potential impact.] Project Budget: [Detailed budget breakdown, including personnel, materials, and other resources.] Project Timeline: [Timeline of the project, including start and end dates, and key milestones.] Project Risks: [Identification of potential risks and mitigation strategies.] Project Evaluation: [Evaluation criteria and methods for measuring project success.]	Project Funding: [Details of the proposed funding, including the amount, source, and terms of the funding.] Project Impact: [Expected impact of the project, including on the community, the environment, and the economy.] Project Sustainability: [Plans for the long-term sustainability of the project and its benefits.] Project Conclusion: [Summary of the project and its key findings.]

Equipment/Project Description:

The project includes replacement of curb, gutter, walk, as well as improving the surface condition of asphalt pavements by utilizing a variety of maintenance techniques. Streets that exhibit signs of minor surface failure are crack sealed, patched, leveled, and resurfaced with an overlay. Streets that exhibit severe signs of deterioration are reconstructed. This project also includes miscellaneous patching, crack seal, alley repairs, and city-owned parking lot repairs. Project includes Marshal Fire impacted roads.

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

None identified

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

None

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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This project is needed for maintenance of 200 lane miles of the city's pavement infrastructure. Maintaining the city's infrastructure is consistent with a City Council goal of addressing aging infrastructure. Pavement modeling will be updated in late 2024 with new field survey data. This funding level does not include fire impacted streets and will maintain a network PCI average at approximately 69 over the 6 year period. If fire impacted streets are also completed this funding level will maintain the network PCI average at approximately 70 over the 6 year period.

(Finance Use)

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

Identification and Funding Source	
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☐ Check

Version: 3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	100,000	105,000	110,250	115,763	115,763	121,551	668,326
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	15,000	15,750	22,050	28,941	34,729	36,465	152,935
Total Costs (Gross)	115,000	120,750	132,300	144,703	150,491	158,016	821,260
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

	Description and Justification
1.	Identify the problem or issue being addressed.
2.	Determine the scope and objectives of the project.
3.	Develop a detailed plan of action.
4.	Implement the plan and monitor progress.
5.	Evaluate the results and make adjustments as needed.
6.	Communicate findings and conclusions.
7.	Document the process and outcomes.
8.	Reflect on the experience and learn from it.
9.	Share knowledge and best practices.
10.	Continue to improve and refine the process.



Description & Proposed Funding:	
1. Project Description: The project involves the development and implementation of a comprehensive training program for law enforcement officers on the use of body-worn cameras. The program will include theoretical instruction, practical exercises, and ongoing support. 2. Objectives: The primary objective is to ensure that all officers are proficient in the use of body-worn cameras, thereby enhancing transparency and accountability in law enforcement. Secondary objectives include reducing complaints against officers and improving community relations. 3. Scope: The project will cover all 100 officers of the [City Name] Police Department over a period of 12 months. 4. Timeline: The project is scheduled to begin in January 2024 and conclude by December 2024. 5. Budget: The total budget for the project is \$150,000, which includes equipment, training materials, and personnel costs.	6. Proposed Funding: The project is funded by a combination of city funds and a grant from the Department of Justice. The city is contributing \$100,000, and the grant is for \$50,000. 7. Justification: This project is essential for modernizing the police department's technology and ensuring that officers are equipped with the latest tools and training to serve the community effectively.

Equipment/Project Description:

This project includes the removal and replacement of curb, gutter, walk, crossspans, and ramps at intersection corners to provide safe pedestrian walks and repair street concrete that detrimentally impacts pavement life. Settlement, heave, cracks, spalling, and ponding are typical distresses that staff evaluates to rank items for replacement.

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

None identified

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

None

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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Project will provide safe walks and reduce potential pavement failure caused by the infiltration of water into the pavement subgrade. Maintaining the City's infrastructure is consistent with a City Council goal of addressing aging infrastructure.

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

Identification and Funding Source

Is this a new or existing CIP?

Existing

Check box if grant funded:

☐ Check

Project Name: Traffic Signal Maintenace

Submitted By: Public Works

Version: 6/11/2024

Program(s):

Sub-Program(s):

Funding Source(s):

Percent

Transportation

Transportation Infrastructure Maint

Capital Projects Fund

100%

100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services		-	-	-	-	-	-
Construction	995,000	-	100,000	100,000	100,000		1,295,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch		-	-	-	-	-	-
Contingency	99,500	-	10,000	10,000	10,000	-	129,500
Total Costs (Gross)	1,094,500	-	110,000	110,000	110,000	-	1,424,500
Grants or Other							
Off-Setting Revenue	545,000	-	-	-	-	-	745,000
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

**Description & Proposed Funding:**

Equipment/Project Description:

The City's traffic signals require routine maintenance as well as additional larger replacements of hardware and technology to maintain vehicle and pedestrian safety at intersections. The City's signal infrastructure needs to be brought up to recently adopted PROWAG standards to improve safety and accessibility for all users. Beginning in 2027, staff plans to begin addressing the new PROWAG standards.

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

The City will receive a grant in the amount of \$745,000 (\$545k Grant/\$200k City) in 2024 for the purchase of signal equipment and technology to support this maintenance and upkeep. The 2025 costs will be applied to the installation of that equipment.

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

Traffic Signal Management Plan

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

The installation of the new technology acquired through the DRCOG grant will support reliable core services, supportive technology, and financial stewardship and asset management. The new technology will allow for more efficient and safe operations of the traffic signals in Louisville. Efficient signals help improve air quality through less vehicles idling at intersections.

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

Identification and Funding Source	
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New

☐ Check

Version: 9/25/2024

Percent

100%

100%

Estimated Cash Flow Schedule

	Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-	-
Design & Engineering	100,000	-	-	-	-	-	-	100,000
Other Prof Services	-	-	-	-	-	-	-	-
Construction	-	450,000	-	-	-	-	-	450,000
Other Equip/Project Costs	-	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-	-
Contingency	10,000	90,000	-	-	-	-	-	100,000
Total Costs (Gross)	110,000	540,000	-	-	-	-	-	650,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-	-

[illegible]

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Description & Proposed Funding:	
The proposed project is a 12-month pilot program designed to evaluate the effectiveness of a new community-based intervention aimed at reducing substance use and improving mental health outcomes among adolescents in a high-risk urban area. The intervention involves a combination of group counseling, individual therapy, and peer support groups, all facilitated by trained community health workers. The program will be implemented in partnership with local community centers and schools. The proposed funding of \$150,000 is intended to cover the costs of personnel (community health workers, counselors, and administrative staff), materials, and program evaluation. The funding will be used to support the following activities: - Personnel: \$80,000 (Salaries and benefits for 10 community health workers, 5 counselors, and 2 administrative staff members). - Materials: \$20,000 (Program materials, supplies, and transportation costs). - Evaluation: \$30,000 (Data collection, analysis, and reporting costs). - Administrative: \$20,000 (Office space, utilities, and other administrative expenses). The program is expected to reach 150 adolescents over the 12-month period. The anticipated outcomes include a 25% reduction in substance use, a 30% improvement in mental health scores, and a 15% increase in school attendance. The program will be evaluated using a combination of self-reports, parent reports, and school records.	

Equipment/Project Description:

The Transportation Master Plan identifies Via Appia as a road that is in need of connectivity and safety improvements. This project would provide supplemental improvements to the annual pavement and concrete program work for Via Appia. This project would further enhance the lane reduction implemented in 2024. Enhancements would include concrete and inlet work that would allow for median refuge island construction for increased pedestrian safety. Projects CP4, SW2, and AG25 of the TMP identify many of the project upgrades. This project is scheduled to be completed at the same time as the asphalt/paving maintenance on Via Appia, which is currently forecast for 2026.

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

None.

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

Transportation Master Plan (TMP)

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
1. Program Goal: Increase the number of students completing the program. 2. Sub-Program Goal: Enhance student engagement and participation. 3. Key Performance Indicator: Student completion rate.	The proposed activity directly contributes to the program goal by providing a structured learning environment that encourages student participation and completion. The activity is designed to be engaging and interactive, which is expected to lead to higher student completion rates. The key performance indicator of student completion rate is a direct measure of the program's effectiveness, and the proposed activity is a critical component in achieving this goal.

Via Appia is a collector street that connects many neighborhoods from South Boulder Road to McCaslin Boulevard. Intersection improvements will help improve pedestrian safety as well as reducing speeds in the corridor. This project would support quality amenities and reliable core services.

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

Identification and Funding Source

Is this a new or existing CIP? New		Check box if grant funded: ☒ Check	
Project Name: <u>South Street Underpass</u>	Submitted By: <u>Public Works</u>	Version: <u>6/24/2024</u>	

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	1,163,876	-	-	-	-	-	1,163,876
Other Prof Services	-	-	-	-	-	-	-
Construction	-	5,819,378	-	-	-	-	5,819,378
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	3,300,000	-	-	-	-	3,300,000
Total Costs (Gross)	1,163,876	9,119,378	-	-	-	-	10,283,254
Grants or Other							
Off-Setting Revenue	1,000,000	5,000,000	-	-	-	-	6,000,000
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

	Description & Proposed Funding:
	Equipment/Project Description: The adopted Future 42 Study included multiple recommended CO42 enhancements. Phase 1 is currently underway to advance the corridor to a 60% design, acquire ROW, and address utilities. Phase 2 is the design and construction of a South Street Underpass to provide unobstructed pedestrian and bicycle access across CO42.
	Project revenue or grants that will support the project and the impacts to the operating budget: The city has been awarded \$3,000,000 from DRCOG TIP funding, \$1,000,000 from LRC Bond, and \$2,000,000 in IGA funding
	Reference to Plan being implemented (i.e., Master Plan): CO42 Corridor Study, Future 42 Study

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

This project will accommodate 20 year traffic forecasts and resolve multi-modal deficiencies currently present along the corridor. Maintaining the City's infrastructure is consistent with a City Council goal of addressing aging infrastructure.

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

Identification and Funding Source	
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Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	82,120	-	-	-
Contingency	-	-	-	5,000	-	-	-
Total Costs (Gross)	-	-	-	87,120	-	-	-
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

	Description and Justification
1.	Identify the problem or goal of the project.
2.	Analyze the current situation and gather relevant information.
3.	Develop a plan or strategy to address the problem or achieve the goal.
4.	Implement the plan or strategy.
5.	Evaluate the results and make adjustments as needed.
6.	Communicate the findings and conclusions to stakeholders.
7.	Document the process and outcomes for future reference.
8.	Reflect on the experience and learn from it.
9.	Share knowledge and insights with others.
10.	Continue to improve and refine the process over time.



Description & Proposed Funding:

Equipment/Project Description:

This CIP is for the purchase of replacement school zone flashing beacons for all BVSD schools within Louisville.

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

No grants have been identified at this time. This number includes five years of connectivity and support that would then need to be renewed at approximately \$20,000 every five years.

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
The proposed project aligns with the program goals and key performance indicators (KPIs) of the Department of Health and Human Services (DHHS). The program goals include: - Improving the health and well-being of the community. - Increasing the capacity of the health care system. - Promoting the use of evidence-based practice. - Enhancing the quality of patient care. - Reducing health disparities. The project's objectives are: - To conduct a needs assessment of the community. - To develop a community health assessment. - To implement a community health improvement plan. - To evaluate the impact of the community health improvement plan. The project's KPIs are: - The number of community health assessments completed. - The number of community health improvement plans implemented. - The number of community health improvement plans evaluated. - The number of community health improvement plans that have been adopted. The project's budget is \$100,000. The project is expected to be completed by the end of the fiscal year.	

The current school zone flashing beacons consist of an RTC-AP21 controller (10), RTC-AP22 controller (3) or Applied Information controller (2). The RTC-AT21 controllers are outdated and parts can no longer be purchased to maintain these units. Both of the manual RTC-AP control types have to be manually set for turn on and off times at the control box. The Applied Information controllers are programmable from a computer with a larger memory to accommodate the entire school year as well as back up batteries and notifications to maintain programming and notify a technician of issues before they should be activated.

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Department Priority Ranking:	Medium	Request Number:	(Finance Use)
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Six-Year (2025-2030) Capital Improvement Plan Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New		Is this grant funded? No	
Project Name: <u>3202 Snowplow / Dump Truck Replacement</u>	Submitted By: <u>Public Works</u>	Version: <u>3/26/2024</u>	
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Transportation</u>	<u>Snow & Ice Removal</u>	<u>Capital Projects Fund</u>	<u>70%</u>
<u>Transportation</u>	<u>Transportation Infrastructure Maint</u>	<u>Capital Projects Fund</u>	<u>20%</u>
<u>Utilities</u>	<u>Water</u>	<u>Water Utility Fund</u>	<u>10%</u>
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	400,000	400,000
Contingency	-	-	-	-	-	20,000	20,000
Total Costs (Gross)	-	-	-	-	-	420,000	420,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

A replacement single axle dump truck with a v-box sander and snow plow.

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

No grants have been identified at this time. Annual maintenance is not expected to change.

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

Narrative ...

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

This Vehicle will replace unit # 3202, a 2015 International truck that will meet the age requirement for replacement in 2030. The replacement unit will be used for snow plowing, maintenance of City water, sanitary sewer, storm water, and general use hauling.

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Six-Year (2025-2030) Capital Improvement Plan

Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	<u>3204 Snowplow / Dump Truck Replacement</u>	Submitted By:	<u>Public Works</u>
		Version:	<u>3/26/2024</u>

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Snow & Ice Removal	Capital Projects Fund	70%
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	20%
Utilities	Water	Water Utility Fund	10%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	400,000	400,000
Contingency	-	-	-	-	-	20,000	20,000
Total Costs (Gross)	-	-	-	-	-	420,000	420,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

A replacement single axle dump truck with a v-box sander and snow plow.

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

No grants have been identified at this time. Annual maintenance is not expected to change.

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

Narrative ...

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

This Vehicle will replace unit # 3204, a 2015 International truck that will meet the age requirement for replacement in 2030. The replacement unit will be used for snow plowing, maintenance of City water, sanitary sewer, storm water, and general use hauling.

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Department Priority Ranking:

High

Request Number:

(Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	<u>3424 Snowplow / Dump Truck Replacement</u>	Submitted By:	<u>Public Works</u>
		Version:	<u>3/26/2024</u>

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Snow & Ice Removal	Capital Projects Fund	40%
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	40%
Utilities	Water	Water Utility Fund	20%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	400,000	-	-	400,000
Contingency	-	-	-	25,000	-	-	25,000
Total Costs (Gross)	-	-	-	425,000	-	-	425,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:
Tandem Axle dump truck with v-box sander, plow and winged plow attachment.

Project revenue or grants that will support the project and the impacts to the operating budget:
No grants have been identified at this time. Annual maintenance is not expected to change.

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

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

This Vehicle will replace unit # 3424, a 2013 International truck that will meet the age requirement for replacement in 2028. The replacement unit will be used for snow plowing, maintenance of City water, sanitary sewer, storm water, and general use hauling. The new unit will be a tandem truck that will give the Operations Division the ability to haul more material to and from jobsites cutting down time spent at the worksites. A winged snow removal attachment will be added to the new unit, which can double the amount of roads cleared by a conventional snowplow making the snowplowing operations more efficient.

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

Identification and Funding Source

Is this a new or existing CIP?

New

Is this grant funded?

Project Name: Operations Tablet Replacement

Submitted By: Public Works

Version: 3/29/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	50%
Utilities	Wastewater	Wastewater Utility Fund	30%
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	10%
Utilities	Storm Water	Storm Water Utility Fund	10%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	35,000	-	-
Contingency	-	-	-	-	2,500	-	-
Total Costs (Gross)	-	-	-	-	37,500	-	-
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

Description & Proposed Funding:

Equipment/Project Description:

This CIP is for the purchase of replacement rugged tablets for daily use by the Operations Division.

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

No grants have been identified at this time. Annual maintenance is not expected to change.

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

Narrative ...



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

These tablets are what the Operations Division used to access water, sewer, stormwater, street signs, snow removal maps, utility locates, work orders, and remote access to SCADA for lift station monitoring outside of normal business hours. These tablets are a vital part of keeping the City of Louisville operational in all aspects in regards to Public Works. These tablets are what the Operations Division used to access water, sewer, stormwater, street sign, and snow removal maps, utility locates, work orders, and remote access to SCADA for lift station monitoring after hours and on weekends. These tablets are a vital part of keeping the City of Louisville operational in all aspects in regards to Public Works. The current tablets purchased in 2024 were suggested through conversations with the vendor and I.T. staff, a five-year replacement plan.

Department Priority Ranking:

High

Request Number:

(Finance Use)

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

Identification and Funding Source	
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Is this a new or existing CIP? New Check box if grant funded: ☐ Check

Project Name: Traffic Signal Timing Submitted By: Public Works Version: 1/4/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Transportation Infrastructure Maint	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	15,000	-	15,000	-	30,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	15,000	-	15,000	-	30,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:	
The proposed project is a 12-month pilot program to test the effectiveness of a new community-based approach to addressing the needs of homeless individuals. The program will be implemented in partnership with a local non-profit organization and will focus on providing a range of services, including:	
- Case management and support services - Mental health and substance abuse treatment - Job training and employment assistance - Housing stabilization and rental assistance	
The program will be funded through a combination of federal, state, and local sources. The total estimated cost of the program is \$1,200,000.	

Equipment/Project Description:

Traffic signal timing should be evaluated every 5 years for changing traffic conditions and upgrades. This project is to evaluate corridors throughout the city on a rotating basis every 5 years.

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

None

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

Traffic Signal Master Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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This project would support reliable core services and supportive technology.

Department Priority Ranking:	High	Request Number:	91
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Department Priority Ranking:	High	Request Number:	91
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Six-Year (2025-2030) Capital Improvement Plan Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? New		Is this grant funded? No	
Project Name: <u>3260 Sweeper Replacement</u>	Submitted By: <u>Public Works</u>	Version: <u>3/29/2024</u>	
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Transportation</u>	<u>Transportation Infrastructure Maint</u>	<u>Capital Projects Fund</u>	<u>85%</u>
<u>Utilities</u>	<u>Storm Water</u>	<u>Storm Water Utility Fund</u>	<u>15%</u>
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	386,676	-	386,676
Contingency	-	-	-	-	20,000	-	20,000
Total Costs (Gross)	-	-	-	-	406,676	-	406,676
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

	Description & Proposed Funding:
	Equipment/Project Description: This CIP is for the purchase of a replacement street sweeper.
	Project revenue or grants that will support the project and the impacts to the operating budget: No grants have been identified at this time. Annual maintenance is not expected to change.
	Reference to Plan being implemented (i.e., Master Plan): Narrative ...

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

Unit #3260 is a 2019 Tynco Street Sweeper used by the Operations Division to maintain 263 lane miles biannually and to sweep major and collector roads for cleanliness throughout the year.

93

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

Identification and Funding Source

Is this a new or existing CIP?		New		Is this grant funded?		No	
Project Name: <u>3403 Meter Truck Replacement</u>		Submitted By: <u>Public Works</u>		Version: <u>3/29/2024</u>			
Program(s):	Sub-Program(s):	Funding Source(s):	Percent				
<u>Utilities</u>	<u>Water</u>	<u>Water Utility Fund</u>	<u>80%</u>				
<u>Transportation</u>	<u>Transportation Infrastructure Maint</u>	<u>Capital Projects Fund</u>	<u>20%</u>				
			100%				

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	70,000	-	70,000
Contingency	-	-	-	-	5,000	-	5,000
Total Costs (Gross)	-	-	-	-	75,000	-	75,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This CIP is for the purchase of a replacement meter-reading vehicle.

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

No grants have been identified at this time. Annual maintenance is not expected to change.

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

Narrative ...

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

Unit #3403 is a 2014 F150 that is currently used for water meter reading purposes as well as various other tasks that the Operations Division conducts daily that will meet the replacement recommendations by age in 2026. This unit will be suggested to be replaced with an electric or hybrid vehicle.

94

Department Priority Ranking:

Medium

Request Number:

(Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP?		New		Is this grant funded?		No	
Project Name: <u>3409 Replacement</u>		Submitted By: <u>Public Works</u>		Version:		<u>3/29/2024</u>	
Program(s):	Sub-Program(s):	Funding Source(s):	Percent				
<u>Utilities</u>	<u>Water</u>	<u>Water Utility Fund</u>	70%				
<u>Transportation</u>	<u>Transportation Infrastructure Maint</u>	<u>Capital Projects Fund</u>	30%				
			100%				

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	100,000	100,000
Contingency	-	-	-	-	-	10,000	10,000
Total Costs (Gross)	-	-	-	-	-	110,000	110,000
Grants or Other	-	-	-	-	-	-	-
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

	Description & Proposed Funding:
	Equipment/Project Description: This CIP is for the purchase of a replacement utilities general-use vehicle.
	Project revenue or grants that will support the project and the impacts to the operating budget: No grants have been identified at this time. Annual maintenance is not expected to change.
	Reference to Plan being implemented (i.e., Master Plan): Narrative ...

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

Unit #3409 is a 2015 Chevy Silverado 2500 that is used for various utility tasks; this is also the only vehicle that is equipped with a gooseneck hitch to transport the trailer transporting the downtown patio railings. The current vehicle has been fitted with aftermarket rear suspension to assist with the heavy weight of the trailer, for that reason the existing unit will be replaced with a 3500 pickup. This budget also includes for a plow and salt spreader attachments.

95

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

Identification and Funding Source

Is this a new or existing CIP? **New** Check box if grant funded: ☐ Check

Project Name: **Downtown Vision CIP** Submitted By: **Public Works** Version: **2/7/2024**

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Streetscapes	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	1,000,000	-	-	-	-	-	1,000,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	2,000,000	2,000,000	2,800,000	-	-	6,800,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	400,000	400,000	400,000	-	-	1,200,000
Total Costs (Gross)	1,000,000	2,400,000	2,400,000	3,200,000	-	-	9,000,000
Grants or Other	-	-	-	-	-	-	-
Off-Setting Revenue	1,000,000	2,400,000	2,400,000	3,200,000	-	-	9,000,000
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This project will construction projects identified and approved in the 2024 Downtown Vision Plan . Projects could include streetscape improvements, landscaping, irrigation, signage pavement and concrete

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

Staff will be working with LRC through the Downtown Vision Plan to identify projects and what funding that LRC will provide for construction of improvements.

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

Downtown Vision Plan (2024)

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

This project will help revitalize and refresh the downtown area after 30 years. Staff is completing the Downtown Vision Plan in 2024 and this will identify CIP projects proposed in this budget.

96

Department Priority Ranking: **High**

Request Number: **(Finance Use)**

Six-Year (2025-2030) Capital Improvement Plan

Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	<u>Replacement Snowplow / Dump truck</u>	Submitted By:	<u>Public Works</u> Version: <u>3/25/2024</u>
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Transportation</u>	<u>Snow & Ice Removal</u>	<u>Capital Projects Fund</u>	50%
<u>Utilities</u>	<u>Water</u>	<u>Water Utility Fund</u>	30%
<u>Utilities</u>	<u>Storm Water</u>	<u>Storm Water Utility Fund</u>	20%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	400,000	-	-	-	-	-	400,000
Contingency	25,000	-	-	-	-	-	25,000
Total Costs (Gross)	425,000	-	-	-	-	-	425,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

	Description & Proposed Funding: Equipment/Project Description: Tandem Axle dump truck with v-box sander, plow and additional passenger side "wing" plow attachment. Project revenue or grants that will support the project and the impacts to the operating budget: No grants have been identified at this time. Annual maintenance is not expected to change. Reference to Plan being implemented (i.e., Master Plan): Narrative ...
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Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

This Vehicle will replace unit # 3208, a 2010 International truck that will meet the age requirement for replacement in 2025. The replacement unit will be used for snow plowing, maintenance of City water, sanitary sewer, storm water, and general use hauling. The new unit will be a tandem truck that will give the Operations Division the ability to haul more material to and from jobsites cutting down time spent at the worksites. A winged snow removal attachment will be added to the new unit which can double the amount of roads cleared by a conventional snowplow making the snowplowing operations more efficient.

98

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

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Is this a new or existing CIP?	New	Is this grant funded?	No
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Is this a new or existing CIP?	New	Is this grant funded?	No
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Is this a new or existing CIP?	New	Is this grant funded?	No
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Is this a new or existing CIP?	New	Is this grant funded?	No
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Project Name:	Fleet Tire Changer and Balancer	Submitted By:	Public Works	Version:	3/25/2024
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Project Name:	Fleet Tire Changer and Balancer	Submitted By:	Public Works	Version:	3/25/2024
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Project Name:	Fleet Tire Changer and Balancer	Submitted By:	Public Works	Version:	3/25/2024
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Program(s):	Sub-Program(s):	Funding Source(s):	Percent
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Program(s):	Sub-Program(s):	Funding Source(s):	Percent
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Program(s):	Sub-Program(s):	Funding Source(s):	Percent
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Program(s):	Sub-Program(s):	Funding Source(s):	Percent
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Transportation	Fleet Maintenance	Capital Projects Fund	100%
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Transportation	Fleet Maintenance	Capital Projects Fund	100%
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Transportation	Fleet Maintenance	Capital Projects Fund	100%
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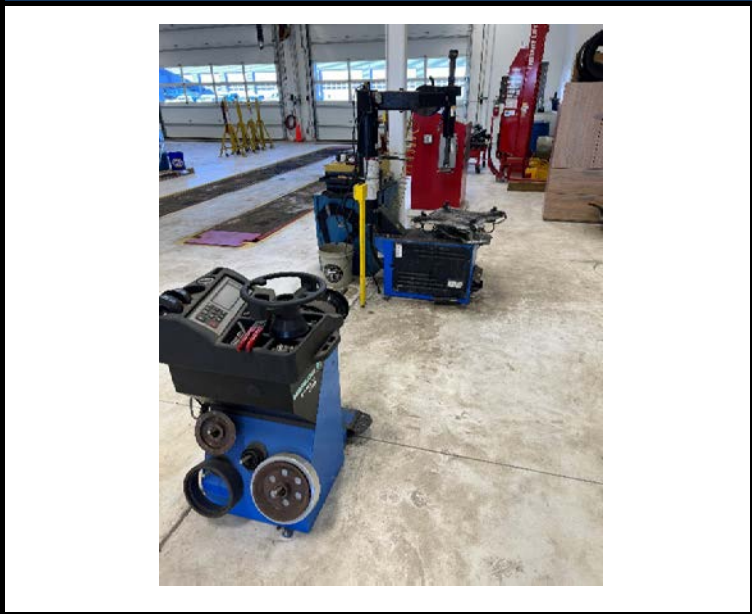
Transportation	Fleet Maintenance	Capital Projects Fund	100%
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Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	18,846	-	-	-	-	-
Contingency	-	1,500	-	-	-	-	-
Total Costs (Gross)	-	20,346	-	-	-	-	-
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

	Description and Justification
1.	Identify the problem or issue to be addressed.
2.	Determine the scope and objectives of the project.
3.	Conduct a literature review to gather existing knowledge and research.
4.	Develop a conceptual framework or model to guide the study.
5.	Select appropriate research methods and instruments.
6.	Collect and analyze data systematically.
7.	Interpret the findings and draw conclusions based on the evidence.
8.	Communicate the results through reports, presentations, or publications.
9.	Evaluate the impact and effectiveness of the intervention or policy.
10.	Reflect on the process and outcomes to inform future research and practice.



Description & Proposed Funding:

Equipment/Project Description:

The fleet department uses these devices to remove and install tires on rims for replacement and repair of damaged or worn tires

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

No grants have been identified at this time. Annual maintenance is not expected to change.

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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The current devices are starting to have usage issues that limit the ability of the fleet department to perform tire repairs and replacements in house, causing the City to outsource more work that should be done internally.

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

Identification and Funding Source

Is this a new or existing CIP?

New

Is this grant funded?

Project Name: Fleet Floor Cleaner Replacement

Submitted By: Public Works

Version: 3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Transportation</u>	<u>Fleet Maintenance</u>	<u>Capital Projects Fund</u>	<u>100%</u>
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	13,099	-	-	-
Contingency	-	-	-	1,500	-	-	-
Total Costs (Gross)	-	-	-	14,599	-	-	-
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This CIP is for the purchase of a replacement floor cleaning unit for the City Services fleet services area.

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

No grants have been identified at this time. Annual maintenance is not expected to change.

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

Narrative ...

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

The current floor cleaning unit is a 2016 Sanitaire that has recently developed numerous problems with the electrical system including the charging system. This unit does not have a local option for service or parts. The replacement would be selected from a local sales / service location to maintain longevity of the unit.

100

Department Priority Ranking:

Medium

Request Number:

(Finance Use)

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

Identification and Funding Source	
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No

Version:

Parks	Parks & Recreation Administration	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

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

	Description and Justification
1.	Identify the problem or issue being addressed.
2.	Determine the scope and objectives of the project.
3.	Develop a detailed plan of action.
4.	Implement the plan and monitor progress.
5.	Evaluate the results and make adjustments as needed.
6.	Communicate findings and conclusions.
7.	Document the process and outcomes.
8.	Reflect on the experience and learn from it.
9.	Share knowledge and best practices.
10.	Continue to improve and refine the process.



Description & Proposed Funding:

Equipment/Project Description:

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

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

Reference to Plan being implemented (i.e., Master Plan):	N/A
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Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
The proposed project aligns with the program goals and key performance indicators (KPIs) of the Department of Health and Human Services (DHHS). The project aims to improve the health and well-being of the community, which is a primary goal of the DHHS. The project also aims to increase the efficiency and effectiveness of the health care system, which is a key performance indicator of the DHHS.	

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

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

Identification and Funding Source	
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Request Number: (Finance Use)

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

Identification and Funding Source	
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Version: 1/17/2024

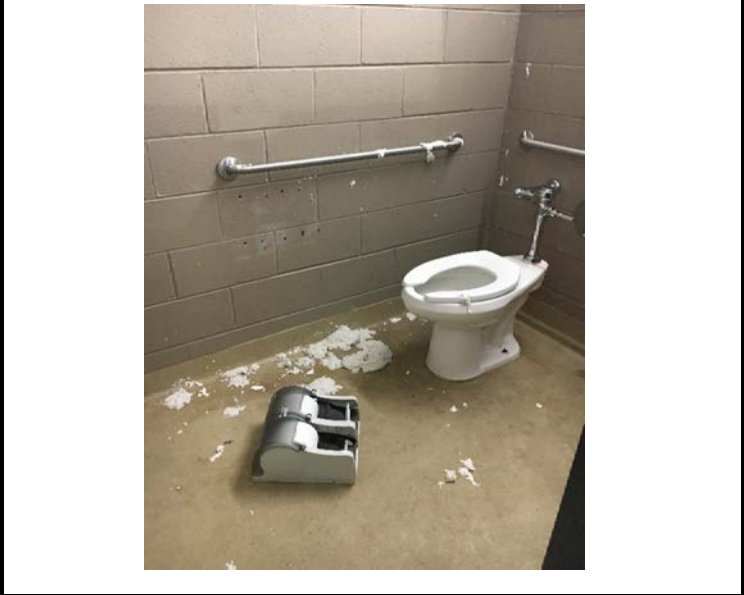
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Parks	Parks & Recreation Administration	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

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

Description and Justification	
1. Project Overview	The project aims to develop a comprehensive system for managing and analyzing data from various sources, including sensors, databases, and external APIs. The system will be designed to be scalable, secure, and user-friendly.
2. Objectives	- Develop a robust data ingestion pipeline capable of handling high-volume data streams. - Implement advanced data processing and analytics capabilities using machine learning algorithms. - Ensure data security and compliance with relevant regulations. - Provide a flexible and intuitive user interface for data visualization and reporting.
3. Scope	The project scope includes the design, development, testing, and deployment of the system. It covers the integration of data from multiple sources, the implementation of core processing logic, and the creation of a user interface. The project will also include documentation and training for end-users.
4. Key Deliverables	- A detailed system architecture diagram. - A functional prototype demonstrating the core data processing capabilities. - A fully developed and deployed system. - Comprehensive documentation, including user manuals and technical specifications.
5. Timeline	The project is scheduled to be completed within a 12-month period. Key milestones include the completion of the system architecture by the end of the first quarter, the development of the prototype by the end of the second quarter, and the final deployment of the system by the end of the third quarter.
6. Risks	Key risks identified include data integration challenges, potential security vulnerabilities, and resource constraints. Mitigation strategies include thorough testing, regular security audits, and proactive resource management.
7. Conclusion	This project represents a significant step forward in our data management capabilities. By leveraging cutting-edge technologies and a structured approach, we are confident in the system's ability to meet our business needs and provide valuable insights to our stakeholders.



Description & Proposed Funding:

Equipment/Project Description:

Renovate or replace the Sports Complex Restroom building to provide updated sink and toilet features.

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

Reference to Plan being implemented (i.e., Master Plan):	N/A
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Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
The proposed project aligns with the program goals and key performance indicators (KPIs) of the Department of Health and Human Services (DHHS). The project aims to improve the health and well-being of the community, which is a primary goal of the DHHS. The project also aims to increase the efficiency and effectiveness of the health care system, which is a key performance indicator of the DHHS.	

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

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

Identification and Funding Source	
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Version:

100%

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Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	16,000	-	-	-	-	-	16,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	16,000	-	-	-	-	-	16,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	200	-	-	-	200

[illegible]

Description & Proposed Funding:

Equipment/Project Description:

The requested funding is to construct an indoor batting cage in 2025 in the Recreation Center Turf gym.

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

The cage would be revenue generating by charging rental and co-sponsored groups for use.

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

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
1. Program Goal: Increase the number of students completing the program. Sub-Program Goal: Increase the number of students completing the program. Key Performance Indicators: - Number of students completing the program. - Number of students completing the program. - Number of students completing the program.	

An indoor batting cage has been requested by both co-sponsored groups and rental groups. A cage would expand our user group potential and provide a much needed option for our growing community. The cage would also be a revenue generator as co-sponsored and rental groups would be charged an extra fee to use.

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

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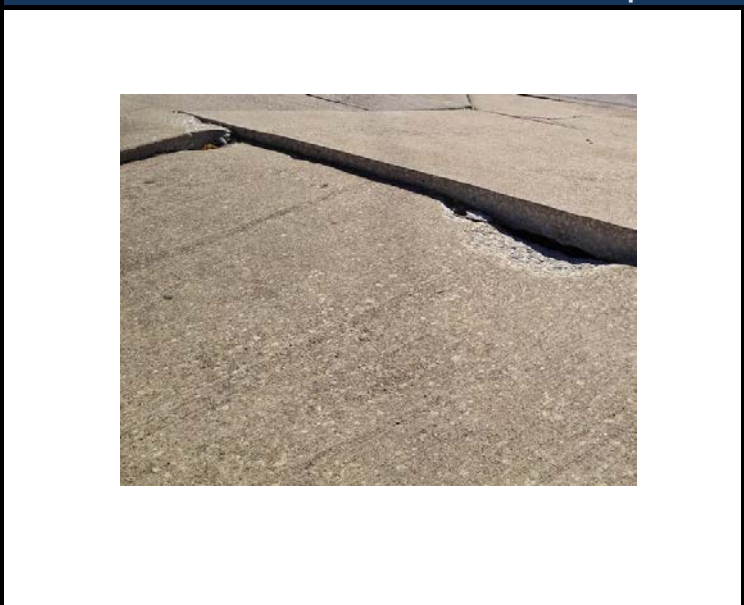
Version:

Parks	Parks & Recreation Administration	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

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

	Description and Justification
1.	Identify the problem or goal of the project.
2.	Determine the scope of the project.
3.	Develop a plan of action.
4.	Implement the plan.
5.	Evaluate the results.
6.	Communicate the findings.
7.	Reflect on the experience.
8.	Apply the lessons learned.
9.	Share the knowledge.
10.	Continue to learn and grow.



Description & Proposed Funding:	
1. Program Description: The program provides a comprehensive overview of the current state of the industry, including market trends, regulatory changes, and emerging technologies. It includes a series of lectures, case studies, and hands-on exercises designed to equip participants with the knowledge and skills necessary to succeed in the field. 2. Target Audience: The program is designed for individuals with a background in business or technology, including students, professionals, and entrepreneurs. It is suitable for those seeking to gain a deeper understanding of the industry or those looking to develop new business opportunities. 3. Program Objectives: The program aims to achieve the following objectives: - Provide a comprehensive overview of the industry and its key players. - Identify emerging trends and opportunities in the market. - Develop a deep understanding of the regulatory environment and its impact on business operations. - Equip participants with the skills and knowledge necessary to develop and launch successful businesses. - Provide participants with access to a network of industry professionals and experts. 4. Program Structure: The program is structured as follows: Module 1: Introduction to the Industry - Overview of the industry, market trends, and key players. Module 2: Regulatory Environment - Understanding the regulatory framework and its impact on business operations. Module 3: Emerging Technologies - Exploring the latest technological advancements and their potential applications. Module 4: Business Development - Developing a business plan, identifying funding sources, and launching a business. Module 5: Case Studies - Analyzing real-world examples of successful businesses and their strategies. Module 6: Hands-on Exercises - Applying the knowledge and skills learned throughout the program to develop a business plan. 5. Program Duration: The program is a 6-week course, with each module lasting approximately one week. It is delivered through a combination of live lectures, case studies, and hands-on exercises. 6. Program Fees: The program is offered at a reduced rate for individuals with a background in business or technology. The fee is \$1,500, which includes access to all program materials, a certificate of completion, and access to the program's network of industry professionals. 7. Program Evaluation: The program will be evaluated using a variety of methods, including participant feedback, assessment of learning outcomes, and analysis of program impact. The results of the evaluation will be used to inform future program improvements.	Funding Source: The program is funded by a combination of sources, including: Government Grants: The program is eligible for funding from the Department of Education and the Department of Economic Development. Private Industry Partnerships: The program has secured partnerships with several leading industry players, including [Company Name] and [Company Name]. Individual Donations: The program has received donations from several individuals, including [Name] and [Name]. Funding Allocation: The funding will be allocated as follows: Program Development: \$500,000 Program Delivery: \$500,000 Program Evaluation: \$100,000 Program Marketing: \$100,000 Funding Timeline: The funding will be allocated over a period of 12 months, with the first \$250,000 allocated in the first quarter and the remaining \$750,000 allocated over the next 11 quarters.

Equipment/Project Description:	
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Concrete replacement and repairs throughout the Sports Complex to improve access, safety, and functionality of the space.

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

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

N/A	
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Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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Various concrete replacements to improve the use, functionality, and access to the fields at Louisville Sports Complex.

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

Identification and Funding Source	
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No

Version: 2/27/2024

[illegible]

Estimated Cash Flow Schedule

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

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

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

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

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
The proposed project aligns with the program goals of the Department of Health and Human Services, specifically the goal of improving the health and well-being of the community. The project is designed to address the needs of the community by providing a safe and secure environment for the community members. The project is also designed to provide a safe and secure environment for the community members.	

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

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

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name: <u>Irrigation Upgrades</u>	Submitted By: <u>Parks & Recreation</u>	Version: _____	
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Parks</u>	<u>Streetscapes</u>	<u>Capital Projects Fund</u>	50%
<u>Recreation</u>	<u>Athletic Field Maintenance</u>	<u>Capital Projects Fund</u>	50%
			100%

Estimated Cash Flow Schedule

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

Description and Justification

	Description & Proposed Funding: Equipment/Project Description: Upgrade irrigation controllers to central control (112 controllers total in system) to provide improved water conservation by irrigation programming and management of our streetscapes, parks, and cemetery properties. Replace/ upgrade 20 -25 controllers per year as updated software is provided by vendor. Mainline, lateral, and pump upgrade/ renovations as needed. Project revenue or grants that will support the project and the impacts to the operating budget: Reference to Plan being implemented (i.e., Master Plan): <u>General Maintenance Management Program (GMMP) to maintain and</u>
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Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

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

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Department Priority Ranking:	High	Request Number:	(Finance Use)
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Six-Year (2025-2030) Capital Improvement Plan Request Form for Capital Equipment or Capital Project

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No

Version: 1/18/2024

[illegible]

Estimated Cash Flow Schedule

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

	Description and Justification
1.	Identify the problem or issue to be addressed.
2.	Determine the scope and objectives of the project.
3.	Develop a plan of action.
4.	Implement the plan.
5.	Evaluate the results.
6.	Report the findings.
7.	Reflect on the experience.
8.	Share the knowledge.
9.	Apply the learning.
10.	Continue the process.



Description & Proposed Funding:

Equipment/Project Description:

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

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

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

General Maintenance Management Plan (GMMP) to support the

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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Replace broken, damaged, rusted, benches, and picnic tables as needed. Increased per year for supplies and materials increasing.

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

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Version: 01/16/20204

Percent

Parks	Parks	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

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

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

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

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

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

General Maintenance Management Plan (GMMP) supporting

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
The proposed project aligns with the program goals of the Department of Health and Human Services, specifically the goal of improving the health and well-being of the community. The project is designed to address the needs of the community by providing a safe and secure environment for the residents. The project is also designed to provide a high-quality, affordable, and accessible housing option for the residents. The project is expected to have a positive impact on the community by creating jobs, increasing the tax base, and improving the quality of life for the residents.	

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

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Department Priority Ranking:	Medium	Request Number:	(Finance Use)
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Six-Year (2025-2030) Capital Improvement Plan Request Form for Capital Equipment or Capital Project

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Is this a new or existing CIP?	New	Is this grant funded?	No
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Project Name: Centennial Tennis Court Projects **Submitted By:** Parks & Recreation **Version:** 1.0

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

Estimated Cash Flow Schedule

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

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:
2026: Renovate eastern two tennis courts with 5" post tension concrete overlay, color surfacing, painted lines and new 10 ft. black vinyl chain link fence

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

Reference to Plan being implemented (i.e., Master Plan):
PROST Long Range Plan to support the development of the property for

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
The proposed project aligns with the program goals and key performance indicators (KPIs) of the Department of Health and Human Services (DHHS). The project aims to improve the health and well-being of the community, which is a primary goal of the DHHS. The project also aims to increase the efficiency and effectiveness of the health care system, which is a key KPI of the DHHS. The project is justified by the need for a comprehensive health care system that can meet the needs of the community. The project is also justified by the need for a health care system that is efficient and effective. The project is also justified by the need for a health care system that is accessible and affordable.	

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

111

Department Priority Ranking:	Medium	Request Number:	(Finance Use)
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Six-Year (2025-2030) Capital Improvement Plan Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	<u>Drainage improvements and Infield Replacement</u>	Submitted By:	<u>Parks & Recreation</u> Version: <u>1/17/2024</u>
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Parks</u>	<u>Parks</u>	<u>Capital Projects Fund</u>	<u>100%</u>
			0
			100%

Estimated Cash Flow Schedule

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

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Drainage improvements at Enerito ballfields/ multi-use fields areas and remove grass infield on eastern field returning to infield soils.

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

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

General Maintenance Management Plan (GMMP) to support the

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

Improve drainage to manage storm water and flooding management. Return sod infield to infield material. Enhances programing and recreational permitting.

112

Department Priority Ranking: **Low**

Request Number: **(Finance Use)**

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

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	<u>Miners Fence backstop extension</u>	Submitted By:	<u>Parks & Recreation</u> Version: _____
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Parks</u>		<u>Capital Projects Fund</u>	<u>100%</u>
			100%

Estimated Cash Flow Schedule

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

Description and Justification

	Description & Proposed Funding: Equipment/Project Description: Expand backstop fencing at Miners Field to reduce foul balls from exiting into parking lots and Hwy 42. Project revenue or grants that will support the project and the impacts to the operating budget: Opportunity to partner with user groups for funding- Monarch little League. Could also consider this part of the Hwy 42 project. The need for additional fencing is in part due to the roadway widening and associated walkway installations. Reference to Plan being implemented (i.e., Master Plan): N/A
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Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Install expanded backstop fencing along first and third base paths to improve safety of foul balls exiting the field of play into parking lot and Hwy 42. Installation to be performed prior to underpass construction and Highway widening. Cars and pedestrians will be closer to the field of play and foul ball areas following the above projects.

113

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

Identification and Funding Source	
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No

Version: 1/16/2024

Percent

Parks	Parks	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	70,000	72,100	74,263	76,491	78,786	81,149	452,789
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	70,000	72,100	74,263	76,491	78,786	81,149	452,789
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

	Description and Justification
1.	Identify the problem or issue to be addressed.
2.	Determine the scope and objectives of the project.
3.	Develop a plan of action.
4.	Implement the plan.
5.	Evaluate the results.
6.	Report the findings.
7.	Reflect on the experience.
8.	Share the knowledge.
9.	Apply the learning.
10.	Continue the cycle.



Description & Proposed Funding:

Equipment/Project Description:

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

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

[illegible]

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

[illegible]

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
The proposed project aligns with the program goals and key performance indicators (KPIs) of the Department of Health and Human Services (DHHS). The project aims to improve the health and well-being of the community, which is a primary goal of the DHHS. The project also aims to increase the efficiency and effectiveness of the health care system, which is a key performance indicator of the DHHS.	

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

114

Department Priority Ranking:	High	Request Number:	(Finance Use)
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Six-Year (2025-2030) Capital Improvement Plan Request Form for Capital Equipment or Capital Project

Identification and Funding Source	
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No

Version: 1/16/2024

Percent

Parks	Streetscapes	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

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

	Description and Justification
1.	Identify the problem or issue to be addressed.
2.	Determine the scope and objectives of the project.
3.	Conduct a literature review to gather existing knowledge and research.
4.	Develop a conceptual framework or model to guide the study.
5.	Select appropriate research methods and instruments.
6.	Collect and analyze data systematically.
7.	Interpret the findings and draw conclusions based on the evidence.
8.	Communicate the results through reports, presentations, or publications.
9.	Evaluate the impact and effectiveness of the intervention or policy.
10.	Reflect on the process and outcomes to inform future research and practice.



Description & Proposed Funding:

Equipment/Project Description:

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

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

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

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

PROST Long Range Plan to provided enhancement of current Parks

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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New equipment requests supporting year round maintenance and operations for delivering services to our community. Top dresser, Sprayer, Dump Trailer. If Red Tail Ridge development occurs additional equipment will be needed to support maintenance and operations.

115

(Finance Use)

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

Identification and Funding Source	
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No

Version:

Percent

Parks	Parks	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

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

[illegible]

Description & Proposed Funding:	
1. Program Description: The program provides a comprehensive overview of the current state of the industry, including market trends, regulatory changes, and emerging technologies. It includes a series of lectures, case studies, and hands-on exercises designed to equip participants with the knowledge and skills necessary to succeed in the field. 2. Target Audience: The program is designed for individuals with a background in business or technology, including professionals, students, and entrepreneurs. It is suitable for those seeking to advance their careers or gain a competitive edge in the market. 3. Program Objectives: The program aims to achieve the following objectives: - Provide a thorough understanding of the industry landscape and its key players. - Identify and analyze emerging market opportunities and challenges. - Develop practical skills and strategies for business development and growth. - Facilitate networking and collaboration among participants and industry experts. 4. Program Structure: The program is structured into four main modules, each focusing on a different aspect of the industry: Module 1: Industry Overview and Market Analysis - This module provides a comprehensive overview of the industry, including its history, current state, and future prospects. It covers key market trends, regulatory changes, and emerging technologies. Module 2: Business Development and Growth Strategies - This module focuses on developing practical skills and strategies for business development and growth. It covers topics such as market research, competitive analysis, and sales and marketing strategies. Module 3: Financial Management and Investment Opportunities - This module provides a detailed overview of financial management and investment opportunities. It covers topics such as financial statement analysis, budgeting, and investment evaluation. Module 4: Legal and Regulatory Compliance - This module focuses on understanding the legal and regulatory requirements of the industry. It covers topics such as contract law, intellectual property, and data privacy regulations. 5. Program Duration and Schedule: The program is a full-time, six-month course. It is held on a Monday-Friday schedule, with classes running from 9:00 AM to 5:00 PM. The program includes a break for lunch and a short session for networking and social activities. 6. Program Fees and Funding: The program fee is \$15,000. This fee covers tuition, materials, and access to the program's online resources. A scholarship of \$5,000 is available for eligible participants. The remaining \$10,000 is to be covered by the participant or their employer. 7. Program Evaluation and Feedback: The program will be evaluated using a variety of methods, including pre-program surveys, mid-program assessments, and post-program evaluations. Feedback from participants and industry experts will be used to improve the program and ensure it remains relevant and effective.	1. Program Description: The program provides a comprehensive overview of the current state of the industry, including market trends, regulatory changes, and emerging technologies. It includes a series of lectures, case studies, and hands-on exercises designed to equip participants with the knowledge and skills necessary to succeed in the field. 2. Target Audience: The program is designed for individuals with a background in business or technology, including professionals, students, and entrepreneurs. It is suitable for those seeking to advance their careers or gain a competitive edge in the market. 3. Program Objectives: The program aims to achieve the following objectives: - Provide a thorough understanding of the industry landscape and its key players. - Identify and analyze emerging market opportunities and challenges. - Develop practical skills and strategies for business development and growth. - Facilitate networking and collaboration among participants and industry experts. 4. Program Structure: The program is structured into four main modules, each focusing on a different aspect of the industry: Module 1: Industry Overview and Market Analysis - This module provides a comprehensive overview of the industry, including its history, current state, and future prospects. It covers key market trends, regulatory changes, and emerging technologies. Module 2: Business Development and Growth Strategies - This module focuses on developing practical skills and strategies for business development and growth. It covers topics such as market research, competitive analysis, and sales and marketing strategies. Module 3: Financial Management and Investment Opportunities - This module provides a detailed overview of financial management and investment opportunities. It covers topics such as financial statement analysis, budgeting, and investment evaluation. Module 4: Legal and Regulatory Compliance - This module focuses on understanding the legal and regulatory requirements of the industry. It covers topics such as contract law, intellectual property, and data privacy regulations. 5. Program Duration and Schedule: The program is a full-time, six-month course. It is held on a Monday-Friday schedule, with classes running from 9:00 AM to 5:00 PM. The program includes a break for lunch and a short session for networking and social activities. 6. Program Fees and Funding: The program fee is \$15,000. This fee covers tuition, materials, and access to the program's online resources. A scholarship of \$5,000 is available for eligible participants. The remaining \$10,000 is to be covered by the participant or their employer. 7. Program Evaluation and Feedback: The program will be evaluated using a variety of methods, including pre-program surveys, mid-program assessments, and post-program evaluations. Feedback from participants and industry experts will be used to improve the program and ensure it remains relevant and effective.

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

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

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
1. Program Goal: Increase the number of students completing the program by 10% by the end of the year. Sub-Program Goal: Increase the number of students completing the program by 10% by the end of the year. Key Performance Indicators: - Number of students completing the program by the end of the year. - Number of students completing the program by the end of the year. - Number of students completing the program by the end of the year.	

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

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Department Priority Ranking:	Request Number:	(Finance Use)
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Six-Year (2025-2030) Capital Improvement Plan Request Form for Capital Equipment or Capital Project

Identification and Funding Source	
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No

Version: 1/16/2024

Percent

Parks	Parks	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

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

	Description and Justification
1.	Identify the problem or issue being addressed.
2.	Determine the scope and objectives of the project.
3.	Develop a detailed plan of action.
4.	Implement the plan and monitor progress.
5.	Evaluate the results and make adjustments as needed.
6.	Communicate findings and conclusions to stakeholders.
7.	Document the process and outcomes for future reference.
8.	Reflect on the experience and learn from it.
9.	Share knowledge and best practices with others.
10.	Continue to improve and refine the process over time.



Description & Proposed Funding:	
1. Program Description: The program provides a comprehensive overview of the current state of the world, covering major global events, trends, and challenges. It includes a detailed analysis of the impact of the COVID-19 pandemic on the global economy and society. 2. Program Objectives: The program aims to provide students with a deep understanding of the world's complexities and to develop their critical thinking and problem-solving skills. It also seeks to foster a sense of global citizenship and responsibility. 3. Program Structure: The program is structured into four main modules: Global History, Global Geography, Global Politics, and Global Culture. Each module includes a series of lectures, readings, and assignments. 4. Program Outcomes: Upon completion of the program, students will be able to: - Identify and analyze major global events and trends. - Understand the impact of the COVID-19 pandemic on the world. - Develop a deep understanding of the world's complexities. - Apply critical thinking and problem-solving skills to global issues. - Foster a sense of global citizenship and responsibility.	1. Program Description: The program provides a comprehensive overview of the current state of the world, covering major global events, trends, and challenges. It includes a detailed analysis of the impact of the COVID-19 pandemic on the global economy and society. 2. Program Objectives: The program aims to provide students with a deep understanding of the world's complexities and to develop their critical thinking and problem-solving skills. It also seeks to foster a sense of global citizenship and responsibility. 3. Program Structure: The program is structured into four main modules: Global History, Global Geography, Global Politics, and Global Culture. Each module includes a series of lectures, readings, and assignments. 4. Program Outcomes: Upon completion of the program, students will be able to: - Identify and analyze major global events and trends. - Understand the impact of the COVID-19 pandemic on the world. - Develop a deep understanding of the world's complexities. - Apply critical thinking and problem-solving skills to global issues. - Foster a sense of global citizenship and responsibility.

Equipment/Project Description:	
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Replacement of plant materials for park landscaping, medians, community entryways.

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

[illegible]

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

[illegible]

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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To ensure landscaping needs can be met and replaced on a planned basis. Improvements and equitable entryways that support pollinators and sustainable standards for the community.

117

Department Priority Ranking:	Medium	Request Number:	(Finance Use)
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Six-Year (2025-2030) Capital Improvement Plan Request Form for Capital Equipment or Capital Project

Identification and Funding Source	
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Parks	Parks	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

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

[illegible]

Description & Proposed Funding:	
1. Program Description: The program provides a comprehensive overview of the current state of the industry, including market trends, regulatory changes, and emerging technologies. It is designed to equip participants with the knowledge and skills necessary to succeed in the field. 2. Target Audience: The program is tailored for individuals seeking to enter the industry or those looking to advance their careers. It is suitable for both entry-level professionals and experienced practitioners. 3. Program Structure: The program consists of a series of modules, each focusing on a specific aspect of the industry. These modules are delivered through a combination of lectures, case studies, and hands-on exercises. 4. Duration: The program is designed to be completed over a period of six months, allowing participants to absorb the material and apply it to their work. 5. Proposed Funding: The program is funded through a combination of sources, including government grants, private industry contributions, and participant fees. The funding is allocated to cover the costs of program development, delivery, and evaluation.	1. Program Description: The program provides a comprehensive overview of the current state of the industry, including market trends, regulatory changes, and emerging technologies. It is designed to equip participants with the knowledge and skills necessary to succeed in the field. 2. Target Audience: The program is tailored for individuals seeking to enter the industry or those looking to advance their careers. It is suitable for both entry-level professionals and experienced practitioners. 3. Program Structure: The program consists of a series of modules, each focusing on a specific aspect of the industry. These modules are delivered through a combination of lectures, case studies, and hands-on exercises. 4. Duration: The program is designed to be completed over a period of six months, allowing participants to absorb the material and apply it to their work. 5. Proposed Funding: The program is funded through a combination of sources, including government grants, private industry contributions, and participant fees. The funding is allocated to cover the costs of program development, delivery, and evaluation.

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

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

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

Narrative ...

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

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

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

Identification and Funding Source	
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No

Version:

Parks	Parks & Recreation Administration	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

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

Description and Justification	
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Description & Proposed Funding:

Equipment/Project Description:

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

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

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

[illegible]

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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Community needs have evolved significantly since construction of the existing facilities. A study is desired to explore potential ways to better meet current and future needs with multi-use recreation amenities.

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

Identification and Funding Source	
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New

No

Version: 1/17/2024

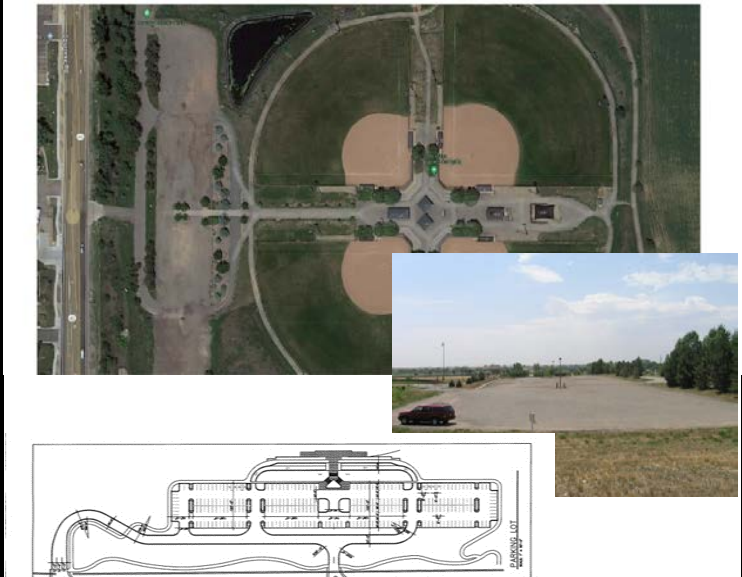
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Estimated Cash Flow Schedule

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

[illegible]

Description & Proposed Funding:

Equipment/Project Description:

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

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

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
1. Program Goal: Increase the number of students completing the program. Sub-Program Goal: Increase the number of students completing the program by 10%. Key Performance Indicator: Number of students completing the program. Justification: The program is designed to provide students with the skills and knowledge necessary to succeed in the workforce. By increasing the number of students completing the program, we can ensure that more students are equipped with the necessary skills and knowledge to succeed in the workforce. Alignment: The program is aligned with the program goal of increasing the number of students completing the program. The sub-program goal of increasing the number of students completing the program by 10% is a direct result of the program's focus on providing students with the skills and knowledge necessary to succeed in the workforce.	

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

120

Low

(Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name: <u>Splash Pad and Playground Replacement at Commu</u>		Submitted By: <u>Parks & Recreation</u> Version: _____	
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Parks</u>	<u>Parks</u>	<u>Capital Projects Fund</u>	100%
<u>Recreation</u>			
			100%

Estimated Cash Flow Schedule

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

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Upgrade the Splash Pad and Playground at Community Park

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

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

Narrative ...

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

Upgrade splash pad and playground at Community Park. Request was previously submitted in 2019 and repairs/replacements are needed to equipment from original park construction.

121

Department Priority Ranking: Medium

Request Number: (Finance Use)

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

Identification and Funding Source	
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New

C ☐ C

Version: 3/26/2024

Percent

100%

100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	3,500	-	-	-	-	3,500
Construction	-	150,000	-	-	-	-	150,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	23,025	-	-	-	-	23,025
Total Costs (Gross)	-	176,525	-	-	-	-	176,525
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

[illegible]

#VALUE!

Description & Proposed Funding:	
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Replace existing Lighting automation with New panel and relays. The

newer lighting automation would be able to be accessed remotely to change schedules and create energy efficient schedules.

Replacement of equipment may decrease maintenance costs and

Replacement of equipment may decrease maintenance costs and increase energy efficiency of the building.

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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The Lighting automation system at the Library is 15 years old. Upgrading to the same lighting automation system as City Services and Recreation Center would replace older, antiquated equipment with newer more modern lighting controls, and allow any schedule changes to be done remotely. Currently, the relays for this system are discontinued and only found on Ebay.

Request Number: (Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	<u>AMH Replacement</u>	Submitted By:	<u>Library & Museum</u> Version: _____
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Cultural Services</u>	<u>Library Services</u>	<u>Capital Projects Fund</u>	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	10,000	-	-	-	-	-	10,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	190,000	-	-	-	-	-	190,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	200,000	-	-	-	-	-	200,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

	Description & Proposed Funding: Equipment/Project Description: The automated book sorter is close to the end of its expected useful life. Though the sorter is still reliable, service calls are increasing. It was installed in 2011 and will need to be replaced in 2025. Project revenue or grants that will support the project and the impacts to the operating budget: None. Reference to Plan being implemented (i.e., Master Plan): Narrative ...
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Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Book sorter technology is always changing. This machine will be obsolete and difficult to repair in just a few years. It's time to replace with newer technology.

123

Department Priority Ranking:

Request Number:

(Finance Use)

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

Identification and Funding Source	
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99	100

New

C ☐ C

Version: 3/25/2024

Percent

100%

100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	50,000	-	-	-	50,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	7,500	-	-	-	7,500
Total Costs (Gross)	-	-	57,500	-	-	-	57,500
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

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Description & Proposed Funding:	
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Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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The cabinets and Countertops were installed in 2009 and are becoming stained and damaged in high traffic areas. Millwork and Laminate Countertops should be modernized and replaced with a solid Surface countertop, which is more resilient.

Request Number: (Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP? New		Check box if grant funded: ☐ C	
Project Name: Library -Snow Melt System 20yr Maintenance	Submitted By: Public Works	Version: 3/25/2024	
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Admin & Support Services	Facilities Maintenance	Capital Projects Fund	100%
			100%

Estimated Cash Flow Schedule

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

Description and Justification

#VALUE!	Description & Proposed Funding:
	Equipment/Project Description: Retro Commisioning of Snow Melt System - 20 yr PM
	Project revenue or grants that will support the project and the impacts to the operating budget: Retro Commisioning may decrease maintenance costs.
	Reference to Plan being implemented (i.e., Master Plan): Narrative ...
Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
The Boiler for the Snow Melt system will be 20yrs old in 2026. Funds are being requested to re-commission the boiler and associated piping/components at 20yrs.	
Department Priority Ranking: High	Request Number: (Finance Use)

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

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Version: 3/25/2024

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Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	25,000	-	-	-	-	-	25,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	3,750	-	-	-	-	-	3,750
Total Costs (Gross)	28,750	-	-	-	-	-	28,750
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

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Description & Proposed Funding:	
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Replace existing obsolete Fire Panel with New.

A new Fire Panel may decrease maintenance costs and avoid unplanned emergency replacement.

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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The Fire panel currently in the Museum has been discontinued, therefore parts and raw materials required to build service boards are becoming more difficult to source and there are no gaurentees how long they will be available. With uncertainty of parts availability, its recommended to replace to avoid any potential fire watches or unplanned emergency upgrade.

Request Number: (Finance Use)

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

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Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	25,000	-	-	-	25,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	3,750	-	-	-	3,750
Total Costs (Gross)	-	-	28,750	-	-	-	28,750
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

Request Number: (Finance Use)

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

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Is this a new or existing CIP? **New**

Check box if grant funded: ☐ Check

Project Name: Water Efficiency Plan Update

Submitted By: Public Works

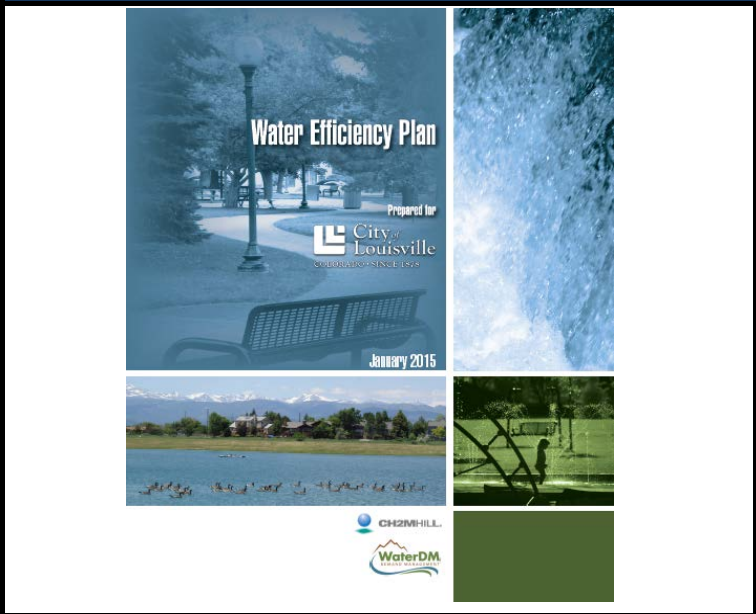
Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

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

	Description and Justification
1.	Identify the problem or goal of the project.
2.	Analyze the current situation and gather relevant data.
3.	Develop a plan or strategy to address the problem.
4.	Implement the plan and monitor progress.
5.	Evaluate the results and make adjustments as needed.
6.	Communicate findings and share knowledge.
7.	Reflect on the process and learn from experience.



Description & Proposed Funding:	
The proposed project is a 12-month pilot program designed to evaluate the effectiveness of a new community-based intervention aimed at reducing substance use and improving mental health outcomes among adolescents in a high-risk urban area. The intervention involves a combination of group counseling, individual therapy, and peer support groups, facilitated by trained community health workers and mental health professionals. The program will be implemented in partnership with local community centers and schools. The proposed funding of \$150,000 is intended to cover the costs of personnel, materials, and program administration. The funding will be used to hire and train community health workers, provide space for group sessions, and cover the costs of materials and supplies. The program will be evaluated using a combination of qualitative and quantitative methods, including surveys, focus groups, and interviews.	

Equipment/Project Description:

Project will update the current 2015 water efficiency plan

No grants have been identified at this time. Annual maintenance is not expected to change.

A CWCB grant (up to 50%) will be pursued for this project. Annual maintenance is not expected to change.

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

2024 Utility Masterplan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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The State of Colorado requires all entities that sell more than 2,000 acre-feet of water to have a state approved water efficiency plan. These plans are recommended to be updated every 5-7 years. An outdated plan could result in ineligibility for Colorado Water Conservation Boards (CWCB) grants and loans.

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

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Version: 3/25/2024

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Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	19,000	13,000	-	1,275,000	-	-	1,307,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	2,850	1,950	-	188,550	-	-	193,350
Total Costs (Gross)	21,850	14,950	-	1,463,550	-	-	1,500,350
Grants or Other	-	-	-	-	-	-	-
Off-Setting Revenue	24,000	1,150	-	255,000	-	-	280,150
Impact to Annual	-	-	-	-	-	-	-
Maint/Operating Costs	-	-	-	-	7,700	7,700	15,400

Description and Justification	
1	1. The first row of the table contains the header "Description and Justification".

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Description & Proposed Funding:	
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2025 - Energy Efficiency Upgrades to include lighting and occupancy controls. 2026 - Replace HVAC with 3T RTU with heat Wheel. 2028 - Install 376kW ground mount Solar Array

Grants have been applied for through DOLA and Xcel Energy for Building Electrification and Solar.

Decarbonization Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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This scope aligns with the Near Term Scope of the Decarbonization Plan.

Request Number: (Finance Use)

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

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Version: 3/25/2024

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Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	39,000	-	-	-	-	-	39,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	5,850	-	-	-	-	-	5,850
Total Costs (Gross)	44,850	-	-	-	-	-	44,850
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

[illegible]

#VALUE!

Description & Proposed Funding:	
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New 60mm TPO Roof covering

A new roof may decrease maintenance and repair costs.

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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This roof's seams are failing throughout the roof system. It is beyond its useful life and should be replaced.

Request Number: (Finance Use)

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

Identification and Funding Source	
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Version: 3/25/2024

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Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	10,500	-	-	750,000	-	-	760,500
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	112,500	-	-	112,500
Total Costs (Gross)	10,500	-	-	862,500	-	-	873,000
Grants or Other							
Off-Setting Revenue		-	-	150,000	-	-	150,000
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

[illegible]

#VALUE!

Description & Proposed Funding:	
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Energy Efficiency Upgrades in 2025 to include Lighting and occupancy controls. In 2028, install 200kW Ground Mount Solar Array

Grants have been applied for through DOLA

Decarbonation Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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This scope aligns with the Near Term Scope of the Decarbonization Plan.

Request Number: (Finance Use)

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

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Version: 3/29/2024

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Estimated Cash Flow Schedule

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#VALUE!

Description & Proposed Funding:	
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New 60mm TPO roof covering to Roofs at Admin and Pre-Treatment

A new roof will decrease maintenance and repair costs

1. *Journal of the American Medical Association*, 1997; 277: 1001-1005.

Narrative ...

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

Request Number: (Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	<u>Excavator and Flatbed Truck</u>	Submitted By:	<u>Public Works</u> Version: _____
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Utilities</u>	<u>Water</u>	<u>Water Utility Fund</u>	80%
<u>Utilities</u>	<u>Storm Water</u>	<u>Storm Water Utility Fund</u>	20%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	300,000	-	-	-	-	-	-
Contingency	25,000	-	-	-	-	-	-
Total Costs (Gross)	325,000	-	-	-	-	-	325,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The Operations Division is requesting to replace a current backhoe with a similar capacity excavator and a flatbed truck to transport the excavator.

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

No grants have been identified at this time. Annual maintenance is not expected to change.

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

Narrative ...

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

The Operations Division currently utilizes a backhoe to perform routine and emergency repairs to water mains, sewer main, stormwater drainage ways as well as road surface and sub-surface repairs. The current unit a 2010 John Deere 410 Backhoe meets the replacement policy for age. The Operations Division believes that an excavator will better serve the needs of the Division than the current backhoe does. The amount listed also covers the purchase of a heavy duty tow truck to transport the excavator within DOT regulations

134

Six-Year (2025-2030) Capital Improvement Plan

Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	Operations - Locate Vehicle	Submitted By:	Public Works
		Version:	3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	50%
Utilities	Wastewater	Wastewater Utility Fund	50%
			100%

Estimated Cash Flow Schedule

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

Description and Justification

	Description & Proposed Funding: Equipment/Project Description: To purchase an additional vehicle for employee transport for utility locates and repurposing an existing larger vehicle for day to day Operations transportation needs due to having more employees than available vehicles. Project revenue or grants that will support the project and the impacts to the operating budget: No grants have been identified at this time. Annual maintenance is not expected to change. Reference to Plan being implemented (i.e., Master Plan): Narrative ...
---	--

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

In the Operations Division there is a need for an additional vehicle designated for utility locates, this vehicle will be a smaller Chevy Colorado or equivalent with a storage system in the back to organize the tools and equipment needed to perform utility locates, this vehicle will be suggested to be a hybrid or electric at the time of purchase.

135

Department Priority Ranking: Highest

Request Number: (Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP? New Check box if grant funded: ☐ Check

Project Name: Engineering Vehicle Replacement Submitted By: Public Works Version: 3/29/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Planning & Engineering	Fleet Management Fund	25%
Utilities	Water	Water Utility Fund	20%
Utilities	Wastewater	Wastewater Utility Fund	20%
Utilities	Storm Water	Storm Water Utility Fund	20%
Community Design	Community Design	Fleet Management Fund	15%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	180,000	-	-	-	-	-	180,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	18,000	-	-	-	-	-	18,000
Total Costs (Gross)	198,000	-	-	-	-	-	198,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:
This provides replacement of the following vehicles:
Inspector Vehicle # 3128 (2009 with 79k miles)
Engineering Vehicle # 3129 (2007 with 97k miles)

Project revenue or grants that will support the project and the impacts to the operating budget:
Project has no revenue or grant. Funding from Capital Project Fund.

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

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

All these vehicles are older than 2010 (15+ years old) and due for replacement. These will all be electric vehicles and align with the goals of reducing greenhouse gases and sustainability. Budget could be reduced if hybrid vehicles were purchased instead.

136

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

Identification and Funding Source	
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Is this a new or existing CIP? Existing

Check box if grant funded: ☐ Check

Project Name: Meter Replacement

Submitted By: Public Works

Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	1,500,000	1,500,000	-	-	-	-	3,000,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	400,000	400,000	-	-	-	-	800,000
Total Costs (Gross)	1,900,000	1,900,000	-	-	-	-	3,800,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

[illegible]

Description & Proposed Funding:

Equipment/Project Description:

Water Meters have a life expectancy of 10 to 15 years. As meters age they become less efficient and read less flow resulting in loss revenues. With extended age, meters can also develop problems with leaking. This project is a 2-year process to replace all meters city-wide. Staff had nearly 1,000 hours related to meter activities in 2023.

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

No grants have been identified at this time. Annual maintenance is not expected to change.

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

N/A

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
As a result of the proposed project, the following goals and key performance indicators (KPIs) will be achieved: - Goal 1: Increase the number of students enrolled in the program by 10% within the next year. - Goal 2: Improve the program's reputation and visibility within the community. - Goal 3: Enhance the program's financial sustainability. The following KPIs will be used to measure the program's performance: - KPI 1: Enrollment numbers. - KPI 2: Program completion rates. - KPI 3: Student satisfaction scores. - KPI 4: Program revenue. - KPI 5: Program expenses.	

This project is a critical component of the City's water system and ensures accurate usage and appropriate cost recovery. In addition, improvements in meter technology includes: remote notification of leaks, tampering and out-of-threshold operating conditions. This information can also be made available to customers for real-time monitoring of their own system. Increases in meter intelligence have been shown to alert users quickly, facilitating faster troubleshooting and repair. Shortening response times can lessen damage and loss of water from leaks or breaks. Aging meters cause a great occurrence of leaks and faults that will trigger a corresponding response from the Utility. An increase in response requires more staff time to investigate and resolve these inconsistencies. In total, aging meters will increase demands on staff and reduce system cost recovery by accounting for less water than what is actually used. ☐

Department Priority Ranking:	High
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High

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

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

Identification and Funding Source	
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Is this a new or existing CIP? **New**

Check box if grant funded: ☐ Check

Project Name: Water Plant Chlorine Dioxide Replacement

Submitted By: **Public Works**

Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	50,000	-	-	-	-	50,000
Other Prof Services	-	-	-	-	-	-	-
Construction	115,000	115,000	-	-	-	-	230,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	300,000	-	-	-	-	300,000
Contingency	35,000	35,000	-	-	-	-	70,000
Total Costs (Gross)	150,000	500,000	-	-	-	-	650,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification	
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Description & Proposed Funding:	
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Equipment/Project Description:

Project will provide for a permanent install of the piloted Chlorine Dioxide unit at the Howard Berry Treatment Plant in 2025. A similar unit will be procured and installed at the Sid Copeland Water Treatment Plant in 2026.

No grants have been identified at this time. Annual maintenance is not expected to change.

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):
2024 Utility Masterplan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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Chlorine dioxide is an effective oxidant and disinfectant that is used in the City's water treatment process. The current pilot was commissioned to improve dosing rates and provide more consistent and manageable use of chlorine dioxide. The fire at the Howard Berry Treatment Plant made the pilot unit unreturnable. Fortunately it was easily repaired and has been performing satisfactorily for about a year. Given the improved performance, it is recommended to duplicate this process at Sid Copeland.

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Department Priority Ranking:

High

Request Number:

(Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP? New		Is this grant funded? No	
Project Name: <u>Telemetry Site Refresh</u>		Submitted By: <u>Information Techno</u> Version: _____	
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Utilities</u>	<u>Water</u>	<u>Wastewater Utility Fund</u>	50%
	<u>Wastewater</u>	<u>Water Utility Fund</u>	50%
			100%

Estimated Cash Flow Schedule

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

Description and Justification

	Description & Proposed Funding:
	Equipment/Project Description: Current telemetry equipment is end of life and needs to be replaced at 4 sites. This project will include replacing the devices, router, and labor for reconfiguration of new equipment with Programmable Logic Controllers PLC's
	Project revenue or grants that will support the project and the impacts to the operating budget:
	Reference to Plan being implemented (i.e., Master Plan): Critical Core IT Infrastructure

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

Telemetry refers to the process of remotely monitoring and transmitting data from sensors, instruments, or other devices to a central location for analysis, recording, or control purposes. Our Utilities department uses many types of telemetry devices to provide real time data, early warning signs, and monitor the overall health of several areas of the water and waste water treatment plant. The telemetry device are end of life and need to be replaced to ensure the highest quality of service. IT Staff's sub-program goal is to maintain a secure and connected network ensuring all users have appropriate technological resources to effectively perform their jobs.

Department Priority Ranking: High

Request Number: 139 (Use)

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

Identification and Funding Source	
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Is this a new or existing CIP? **New**

Check box if grant funded: ☐ Check

Project Name: WTP Control System Replacement

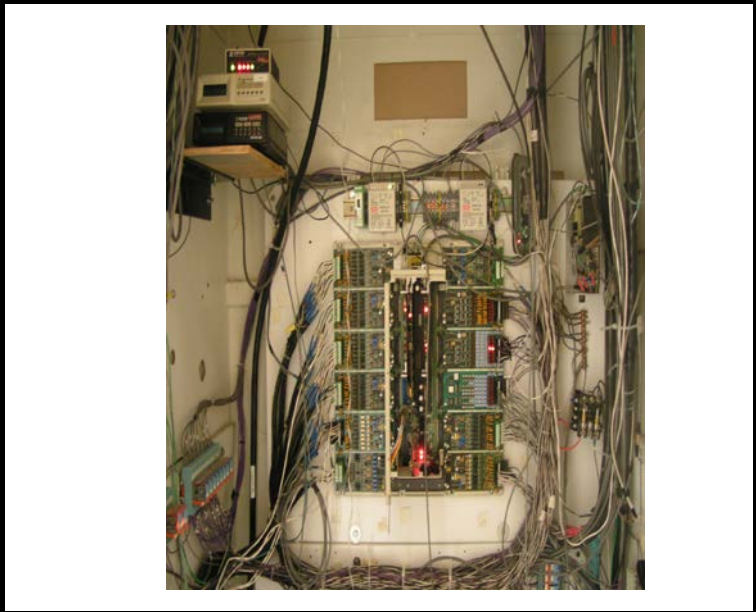
Submitted By: Public Works

Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	100,000	-	-	-	-	100,000
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	250,000	-	-	-	-	250,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	70,000	-	-	-	-	70,000
Total Costs (Gross)	-	420,000	-	-	-	-	420,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

[illegible]

Description & Proposed Funding:	
The proposed project is a research study that aims to investigate the impact of a new educational program on student learning outcomes. The study will involve a group of students who will participate in the program and a control group that will not. The program will be implemented in a classroom setting, and the study will track student performance over a period of six months. The proposed funding is for the salaries of the researchers, the materials needed for the program, and the costs of data collection and analysis.	

Equipment/Project Description:

This Project will replace Water Plant control systems that are at end of useful life and where repair or usable parts becoming unavailable.

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

No grants have been identified at this time. Annual maintenance is not expected to change. ☐

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

N/A

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
1	1. Program Goal: Increase the number of students completing the program. 2. Sub-Program Goal: Increase the number of students completing the program. 3. Key Performance Indicator: Increase the number of students completing the program.

The Water Plants existing control systems (PLC, relays, etc.) are in need of replacement. As these devices age the level of support declines, eventually making them inoperable.

140

Department Priority Ranking: High

High

Request Number: (Finance Use)

(Finance Use)

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

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New

☐ C

Version: 3/25/2024

Percent

100%

100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	3,500	-	-	-	-	-	3,500
Construction	35,000	-	-	-	-	-	35,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	5,250	-	-	-	-	-	5,250
Total Costs (Gross)	43,750	-	-	-	-	-	43,750
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

[illegible]

#VALUE!

Description & Proposed Funding:	
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Replace HVAC unit at Pre-Treatment building.

Operating costs should decrease based on improved energy efficiency and reduced maintenance costs. Xcel Energy rebates may be available for systems that provide outstanding energy efficiency.

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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The HVAC unit that serves the Pre-Treatment building at the South Water Treatment Plant does not operate at 100% and is not able to be repaired. The unit is over 20 yrs old. HVAC components have an expected life span of approximately 15-20 years.

Request Number: (Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP? **Existing** Check box if grant funded: ☐ Check

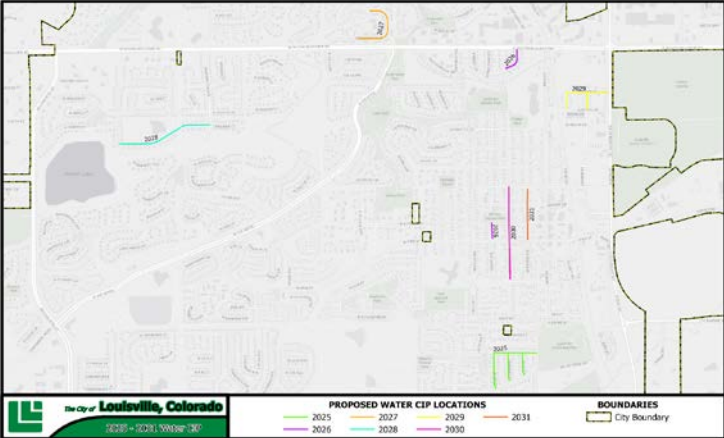
Project Name: Water Pipeline Replacement Submitted By: Public Works Version: 3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	12,000	12,000	12,500	12,500	13,000	13,000	75,000
Other Prof Services	-	-	-	-	-	-	-
Construction	1,155,000	400,000	615,500	920,000	825,000	1,025,000	4,940,500
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	231,000	80,000	184,650	276,000	412,500	512,500	1,696,650
Total Costs (Gross)	1,398,000	492,000	812,650	1,208,500	1,250,500	1,550,500	6,712,150
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

	Description & Proposed Funding:
	Equipment/Project Description: This project replaces older, deficiently sized, deteriorating, water mains. As utility lines age it is more cost effective to replace segments rather than trying to do spot repairs. It is also cost efficient to replace deficient wet utilities when reconstructing or resurfacing streets. The program is focused mainly on Cast Iron and AC Pipe sized 4" and 6" and locations with frequent break data from Operations.
	Project revenue or grants that will support the project and the impacts to the operating budget: No grants have been identified at this time.
	Reference to Plan being implemented (i.e., Master Plan): None

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

This project will continue to replace old and troubled pipelines. This is an ongoing program.
 This program is driven by the need to maintain the water distribution system.

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Six-Year (2025-2030) Capital Improvement Plan

Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? **New** Check box if grant funded: ☐ Check

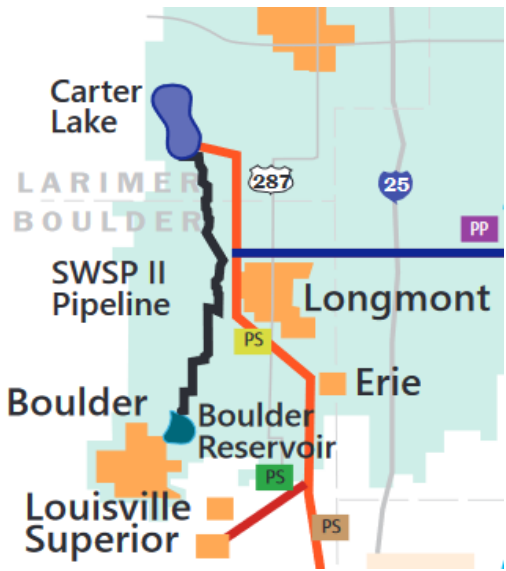
Project Name: Northern Pump Station Improvements Submitted By: Public Works Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	550,000	-	-	-	-	550,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	550,000	-	-	-	-	550,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

	Description & Proposed Funding: Equipment/Project Description: The Northern Colorado Water Conservancy (Northern) operates and maintains the Southern Water Supply Project (SWSP). The SWSP provides the delivery mechanism for the City's CB-T and Windy Gap water supplies. This project will enlarge the existing Louisville pumps in the Louisville/Superior Pump Station and look to add emergency backup power. No grants have been identified at this time. Annual maintenance is not expected to change. No grants have been identified at this time. Annual maintenance is not expected to change. Reference to Plan being implemented (i.e., Master Plan): 2024 Utility Masterplan
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Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Water received from Northern accounts for approximately 1/3 of the City's total supply. The proper maintenance of this facility ensure adequate water supplies for the entire City.

143

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

Identification and Funding Source

Is this a new or existing CIP? **New** Check box if grant funded: ☐ Check

Project Name: Louisville Reservoir Outlet Repairs Submitted By: Public Works Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	435,000	-	-	-	435,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	65,000	-	-	-	65,000
Total Costs (Gross)	-	-	500,000	-	-	-	500,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

	Description & Proposed Funding:
	Equipment/Project Description: Project will repair the outlet screening and piping to prevent leakage and debris interference. Project currently assumes that the reservoir can be lowered to facilitate repairs. Funding is likely not sufficient if underwater construction services are needed.
	No grants have been identified at this time. Annual maintenance is not expected to change. No grants have been identified at this time. Annual maintenance is not expected to change.
	Reference to Plan being implemented (i.e., Master Plan): 2024 Utility Master Plan

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

During a routine underwater diving inspection of the outlet works of Louisville Reservoir excessive corrosion and damage was noted on the upper outlet screening of the reservoir. The system is still able to be isolated in a limited function. Ineffective screening can allow debris to enter the outlet pipe restricting delivery of water supply. Repairing the outlet works is necessary to ensure the full operations of reservoir.

144

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

Identification and Funding Source

Is this a new or existing CIP? ☒ New ☐ Existing Check box if grant funded: ☐ Check

Project Name: Security Replacement and Upgrades Submitted By: Public Works Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	65%
	Wastewater	Wastewater Utility Fund	35%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	50,000	-	50,000
Other Equip/Project Costs	-	-	-	-	110,000	-	110,000
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	50,000	-	50,000
Total Costs (Gross)	-	-	-	-	210,000	-	210,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:
Replacement and Upgrade of the security components (cameras, locks, access pads, etc.) for the water and wastewater facilities. Project will align with overall City efforts and timing could shift as a result.

Project revenue or grants that will support the project and the impacts to the operating budget:
No grants have been identified at this time. As a replacement of existing infrastructure, annual maintenance impacts are expected to be negligible.

Reference to Plan being implemented (i.e., Master Plan):
2024 Utility Master Plan

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

Maintaining site security not only protects critical City infrastructure it also prevents unauthorized access to hazardous conditions. Physical security is one of the foundational components to the growing threat of cyber-security. Security is a common across multiple City goals and sub programs.

145

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

Identification and Funding Source

Is this a new or existing CIP? **New** Check box if grant funded: ☐ Check

Project Name: Water Valve Replacements Submitted By: Public Works Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	320,000	-	-	320,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	215,000	-	-	215,000
Contingency	-	-	-	100,000	-	-	100,000
Total Costs (Gross)	-	-	-	635,000	-	-	635,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

	Description & Proposed Funding: Equipment/Project Description: Project looks to replace a variety of valves that are reaching the end of life. Major replacements include: Howard Berry WTP - Filter Effluent & Intake Sid Copeland WTP - Filter Effluent & Backwash Supply Project revenue or grants that will support the project and the impacts to the operating budget: No grants have been identified at this time. Annual maintenance is not expected to change. Reference to Plan being implemented (i.e., Master Plan): 2024 Master Plan
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Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Standard replacement schedule for existing critical assets.

146

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

Identification and Funding Source

Is this a new or existing CIP? New		Check box if grant funded: ☐ C	
Project Name: NWTP Backwash Building Roof Replacement	Submitted By: Public Works	Version: 3/25/2024	
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Facilities Maintenance	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	25,000	-	25,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	3,750	-	3,750
Total Costs (Gross)	-	-	-	-	28,750	-	28,750
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!	Description & Proposed Funding:
	Equipment/Project Description: New 60mm TPO Roof covering
	Project revenue or grants that will support the project and the impacts to the operating budget: A new roof may decrease maintenance and repair costs
	Reference to Plan being implemented (i.e., Master Plan): Narrative ...
Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
As of 2023, this roof may have 5 more years of useful life (not guaranteed). No visible repairs observed.	
Department Priority Ranking: Medium	Request Number: (Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP? ☒ New ☐ Existing Check box if grant funded: ☐ Check

Project Name: Utility Redundant Autodialer Submitted By: Public Works Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	50%
Utilities	Wastewater	Wastewater Utility Fund	50%
			100%

Estimated Cash Flow Schedule

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

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:
This project will provide for redundant/backup autodialer alarm systems to the Utilities.

Project revenue or grants that will support the project and the impacts to the operating budget:
No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):
2024 Master Plan

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

City staff rely on sophisticated SCADA (Supervisory Control and Data Acquisition) technology systems to control, analyze, operator, monitor and automated utility operations through computer hardware and software. Because of the critical nature and high consequences of failures in utility operations that these systems monitor, a secondary autodialer is proposed to provide a backup to ensure the proper notification and response of City staff occurs.

148

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

Identification and Funding Source

Is this a new or existing CIP? **Existing** Check box if grant funded: ☐ Check

Project Name: **Windy Gap Firming Project** Submitted By: **Public Works** Version: **1/30/2024**

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	818,000	1,312,000	1,312,000	1,312,000	1,313,000	1,313,000	7,380,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	818,000	1,312,000	1,312,000	1,312,000	1,313,000	1,313,000	7,380,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The Northern Colorado Water Conservancy is constructing the Chimney Hollow Reservoir for storing Windy Gap water. The City's participation is projected to provide 2,835 acre-feet of water storage. Construction is scheduled to end in 2025. Payments will continue until 2056.

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

Granting funding was not available for this project. Operating budgets will increase starting in 2027 to reflect new annual assessments from Northern for the operations of the new reservoir.

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

2012 Water System Facilities Plan and 2016 Water Management Plan

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

The project is a critical component of the City's overall Water Supply portfolio and ensures a reliable water supply. Failure to complete the project would result a firm yield reduction of 600 acre-feet and the inability to meet long term projected use. Alternative to this project are severally limited and have a high degree of uncertainty and risk.

149

Department Priority Ranking: **Highest**

Request Number: **(Finance Use)**

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

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Is this a new or existing CIP? Existing

Is this a new or existing CIP? Existing Check box if grant funded: ☐ Check

Project Name: High Zone Tank Security

Project Name: High Zone Tank Security **Submitted By:** Public Works

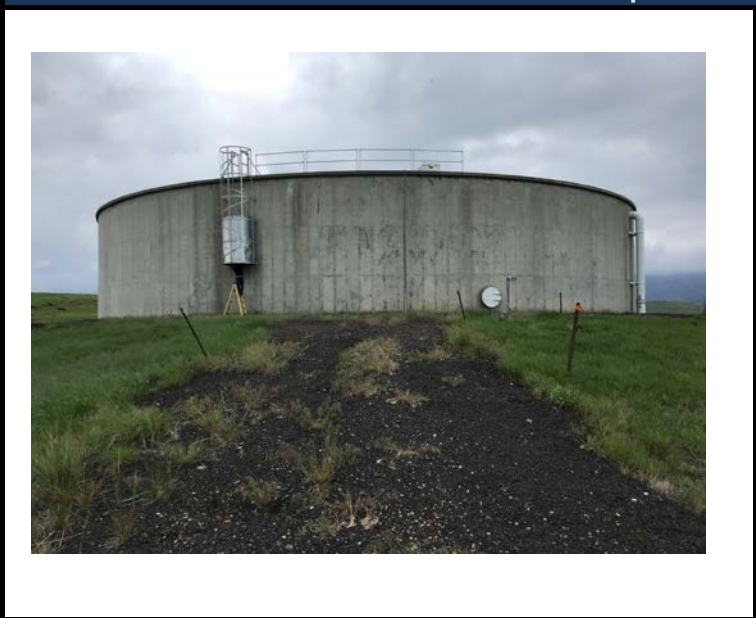
Project Name: High Zone Tank Security Submitted By: Public Works Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	10,000	-	-	-	-	-	10,000
Other Prof Services	-	-	-	-	-	-	-
Construction	38,500	-	-	-	-	-	38,500
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	11,500	-	-	-	-	-	11,500
Total Costs (Gross)	60,000	-	-	-	-	-	60,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification	
1	1. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and implementation. The goal is to ensure that the service is of the highest quality and meets the needs of our customers.
2	2. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and implementation. The goal is to ensure that the service is of the highest quality and meets the needs of our customers.
3	3. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and implementation. The goal is to ensure that the service is of the highest quality and meets the needs of our customers.
4	4. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and implementation. The goal is to ensure that the service is of the highest quality and meets the needs of our customers.
5	5. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and implementation. The goal is to ensure that the service is of the highest quality and meets the needs of our customers.
6	6. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and implementation. The goal is to ensure that the service is of the highest quality and meets the needs of our customers.
7	7. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and implementation. The goal is to ensure that the service is of the highest quality and meets the needs of our customers.
8	8. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and implementation. The goal is to ensure that the service is of the highest quality and meets the needs of our customers.
9	9. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and implementation. The goal is to ensure that the service is of the highest quality and meets the needs of our customers.
10	10. The project is a new initiative to improve the quality of the service provided to our customers. It involves a series of steps, including research, development, testing, and implementation. The goal is to ensure that the service is of the highest quality and meets the needs of our customers.



Description & Proposed Funding:	
1. Program Description: The program provides a comprehensive overview of the current state of the industry, including market trends, regulatory changes, and emerging technologies. It includes a series of lectures, case studies, and hands-on exercises designed to equip participants with the knowledge and skills necessary to succeed in the field. 2. Target Audience: The program is designed for individuals with a background in business or technology, including professionals, students, and entrepreneurs. It is suitable for those seeking to gain a deeper understanding of the industry or those looking to develop new skills and competencies. 3. Program Objectives: The program aims to achieve the following objectives: - Provide a comprehensive overview of the industry and its key players. - Identify emerging trends and opportunities in the market. - Develop a deep understanding of the regulatory environment and its impact on business operations. - Equip participants with the skills and knowledge necessary to develop and launch successful ventures. - Provide participants with access to a network of industry professionals and experts. 4. Program Structure: The program is structured as follows: Module 1: Introduction to the Industry - Overview of the industry, market trends, and key players. Module 2: Regulatory Environment - Understanding the regulatory framework and its impact on business operations. Module 3: Emerging Technologies - Exploring the latest technological advancements and their potential applications. Module 4: Business Development - Developing a business plan, identifying funding sources, and launching a venture. Module 5: Case Studies - Analyzing real-world examples of successful ventures and their strategies. Module 6: Hands-on Exercises - Applying the knowledge and skills learned throughout the program to develop a business plan. 5. Program Duration: The program is a 6-week course, with each module lasting approximately one week. It is delivered through a combination of live lectures, case studies, and hands-on exercises. 6. Program Fees: The program is offered at a reduced rate for individuals who are currently employed by a company in the industry. The fee is \$1,500 per participant, which includes access to all program materials, a certificate of completion, and a network of industry professionals. 7. Program Evaluation: The program will be evaluated using a variety of methods, including pre-program surveys, post-program surveys, and a final assessment. The results of the evaluation will be used to improve the program and ensure it remains relevant and effective.	Estimated Total Cost: \$150,000 Estimated Total Revenue: \$150,000 Net Cost: \$0

Equipment/Project Description:

Cameras and other security measures will be designed and installed at the remote location of the City's High Zone water tank located near Marshall Lake.

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

No grants have been identified at this time. Annual maintenance is not expected to change. ☐

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

N/A

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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As an ongoing exercise, City facilities are continually evaluated and assessed for potential vulnerabilities and for areas of improvement. A review of security measures for the water utility has shown an opportunity to improve at the High Zone Water Storage Tank site. Adequate and reliable security allow for the protection of the City's water system and upholds the goal of providing a safe drinking supply. □

supply. □

150

Department Priority Ranking:	Medium
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Department Priority Ranking:	Medium
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Department Priority Ranking:	Medium	Request Number:
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Department Priority Ranking:	Medium	Request Number:	(Finance Use)
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Six-Year (2025-2030) Capital Improvement Plan Request Form for Capital Equipment or Capital Project

Identification and Funding Source

Is this a new or existing CIP? **Existing** Check box if grant funded: ☐ Check

Project Name: Water Rights Acquisition Submitted By: Public Works Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

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

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:
This project is for the acquisition of water rights to meet City water usage demands with emphasis on future growth. Given the limited availability of water rights, they will be acquired as they become available and could require funding to be adjusted in timing and amount to facilitate purchase(s).

No grants have been identified at this time. Annual maintenance is not expected to change.

No grants have been identified at this time. Annual maintenance is not expected to change.

Reference to Plan being implemented (i.e., Master Plan):
2012 Water System Facilities Plan and 2016 Water Management Plan

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

Under long term buildout conditions the City may be unable to provide adequate water supplies. The 2016 Water Management Plan calls for the acquisition of 200 acre-feet of additional water supplies. Approximately 35% of this need was secured from 2018 through 2023. This project will look to acquire another 35% during 2025 through 2030.

151

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

Identification and Funding Source

Is this a new or existing CIP? **New**

Check box if grant funded: ☐ Check

Project Name: Water loop for NE Louisville

Submitted By: Public Works

Version: 2/2/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	600,000	-	-	-	600,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	180,000	-	-	-	180,000
Total Costs (Gross)	-	-	780,000	-	-	-	780,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

The purpose of this project is to provide redundancy in the water distribution system in an isolated section of the system where Lakespur is not looped in the water system. This project will connect Lakespur water main to the water main on Hecla Dr. The alignment of the water main will roughly follow the walking path on the South side of Hecla Lake.

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

No grants have been identified at this time.

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

N/A

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

This program is driven by the need to improve the water distribution system.

152

Department Priority Ranking:

Request Number:

(Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP? **Existing** Check box if grant funded: ☐ Check

Project Name: Big Dry Creek Augmentation Station Submitted By: Public Works Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

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

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This project will consist of the construction of a new augmentation water delivery structures to allow for the delivery of replacement water from City Sources to Big Dry Creek.

No grants have been identified at this time. Annual maintenance is not expected to change.

No grants have been identified at this time. Annual maintenance is not expected to change.

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

2012 Water System Facilities Plan and 2016 Water Management Plan

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

Water replacement releases are required by decrees granted in 1995 and 2013 to allow the use of certain City water rights. These requirements impacts approximately 1,865 acre-feet (38%) of the City's firm supply. This project will also have the capacity to compensate for additional water rights that could be purchased in the future. This project is contingent on a current 2024 project that plans to secure a pipeline route from multiple options that are under evaluation that will require cooperative agreements with various external agencies and has a high level of uncertainty and negotiation. The inability to meet return flow requirements will impact the use of these water rights.

153

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

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

Identification and Funding Source

Is this a new or existing CIP? **Existing** Check box if grant funded: ☐ Check

Project Name: Filter Media Replacement HBWTP Submitted By: Public Works Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	50,000	-	-	50,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	280,000	-	-	280,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	68,000	-	-	68,000
Total Costs (Gross)	-	-	-	398,000	-	-	398,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:
This project will facilitate the replacement of the filter media at the Howard Berry Water Treatment Plant. The removal of the media will allow for maintenance and inspection activities to be performed on the filter basins. Planned auxiliary work includes: painting, underdrain inspection and resealing of wall penetrations. Replacement of the underdrain is not anticipated.

Project revenue or grants that will support the project and the impacts to the operating budget:
No grants have been identified at this time. Annual maintenance is not expected to change.

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

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

This project is a critical component of the City's water treatment process and will ensure a reliable water supply. The existing media was last replaced in 2017, with this project scheduling replacement in 11 years. Industry standard suggest replacement of filter media every 10 to 20 years. The media is currently performing as required and is not showing accelerated signs of degradation. Media material testing will be conducted prior to replacement to confirm failure of performance. If testing suggests material is adequate, the project will be delayed an appropriate period as determined at the time of testing. ☐

154

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

Identification and Funding Source

Is this a new or existing CIP? **New** Check box if grant funded: ☐ Check

Project Name: **HBWTP Recycle System** Submitted By: **Public Works** Version: **1/30/2024**

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	40,000	-	-	-	40,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	390,000	-	-	-	390,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	130,000	-	-	-	130,000
Total Costs (Gross)	-	-	560,000	-	-	-	560,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

	Description & Proposed Funding: Equipment/Project Description: This CIP funds the replacement of the recycle pumps/motors at the Howard Berry Treatment Plant that have been in service for over 30 years. In addition, the access and general conditions will be improved with concrete repairs, painting and misc. equipment replacement. Project revenue or grants that will support the project and the impacts to the operating budget: No grants have been identified at this time. Annual maintenance is not expected to change. Reference to Plan being implemented (i.e., Master Plan): 2024 Master Plan
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Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

The Howard Berry treatment plant utilizes a 500,000 gallon underground backwash recycle tank to store, recycle and discharge process water. An adjacent underground vault is used to access the recycle pumps, valving, instrumentation and to perform maintenance. A backwash operation is a mandatory function for the operations of the treatment plant. Maintaining critical infrastructure supports the water utility goals.

155

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

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

Identification and Funding Source

Is this a new or existing CIP? **Existing**

Check box if grant funded: ☐ Check

Project Name: Raw Water Integration Project (RIP) Submitted By: Public Works Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	440,000	-	-	440,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	4,400,000	-	4,400,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	440,000	-	440,000
Total Costs (Gross)	-	-	-	440,000	4,840,000	-	5,280,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This project includes piping and open sections of the Louisville Lateral and the possible replacement of existing piped section to provide for a continuous pipeline from Howard Berry Water Treatment Plant (HBWTP) to the Sid Copeland Water Treatment Plant (SCWTP). In addition this project will integrate the inspection, evaluation, and rehabilitation of the Harper Lake Pump Station to allow for multi-directional flow and redundancy for movement of raw water.

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

No grants have been identified at this time. Annual maintenance is not expected to change.

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

2016 Water Management Plan & 2024 Utility Master Plan

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

This project will allow for a secure and readily available means of increasing resiliency of the City's water supply. Project goals will allow for full integration and connect all City's water supply to two both treatment facilities. The project will include a concept defined as Load-Shifting which is detailed in the 2016 Water Management Plan (WMP) and will increase firm water supplies by 100 acre-feet. The increase in supply is anticipated as the City reaches buildout conditions.

156

Department Priority Ranking: **High**

Request Number: (Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP? **New**

Check box if grant funded: ☐ Check

Project Name: **Utility Fiber**

Submitted By: **Public Works**

Version: **1/30/2024**

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	50%
Utilities	Wastewater	Wastewater Utility Fund	50%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	440,000	-	-	-	440,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	210,000	-	-	-	210,000
Total Costs (Gross)	-	-	650,000	-	-	-	650,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

	Description & Proposed Funding:
	Equipment/Project Description: Funding will provide the expansion and improvement of the City's utility fiber network in coordination with other City fiber needs.
	Project revenue or grants that will support the project and the impacts to the operating budget: No grants have been identified at this time. Annual maintenance is not expected to change.
	Reference to Plan being implemented (i.e., Master Plan): 2024 Master Plan

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

Secure, reliable, resilient and redundant network connectivity is critical to the Utility Operations. This project will involve heavy collaboration and coordination between Public Works (PW) and Information Technology (IT). Fiber improvements scheduled for 2024 may adjust or add scope items for this 2027 project.

157

Department Priority Ranking: **High**

Request Number: (Finance Use)

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

Identification and Funding Source	
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Is this a new or existing CIP? **New** Check box if grant funded: ☐ Check

Check box if grant funded: ☐ Check

Project Name: Water Quality Algae Mitigation System

Submitted By: Public Works

Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	92,000	92,000
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	301,000	301,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	197,000	197,000
Total Costs (Gross)	-	-	-	-	-	590,000	590,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

[illegible]

Description & Proposed Funding:	
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Equipment/Project Description:

Project will install a hydrogen peroxide generator or other treatment device at Louisville Reservoir for algae mitigation.

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

No grants have been identified at this time. Annual maintenance for a mitigation system is estimated to range from \$1,000 to \$5,000 per year. Both items will be explored and defined more as the project gets within 2-3 years of implementation.

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

2024 Master Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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Algae in raw water storage reservoirs is the cause or contributor of a variety of water quality issues that complicate water treatment and can result in taste and odor issues or harmful algal blooms. Staff continue to categorize the types and occurrence of Algae. These ongoing efforts allow the City to customize specific solution(s) to prevent or mitigate algae impacts. Hydrogen peroxide treatment is showing promising results with additional testing and evaluation scheduled over the next several years prior to implementation.

to implementation.

158

Department Priority Ranking:	Medium
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Medium

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

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

Identification and Funding Source

Is this a new or existing CIP? **Existing**

Check box if grant funded: ☐ Check

Project Name: WTP Instrumentation Upgrades Submitted By: Public Works Version: 1/30/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Water	Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	210,000	-	210,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	70,000	-	70,000
Total Costs (Gross)	-	-	-	-	280,000	-	280,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

Description & Proposed Funding:

Equipment/Project Description:

This Project will replace Water Plant instrumentation that was installed in 2017. These devices have a design life of 8-12 years.

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

No grants have been identified at this time. Annual maintenance is not expected to change.□

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

N/A



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

In 2017, the Water Treatment Plants installed all new instrumentation designed to monitor processes and equipment throughout both Water Treatment Plants. This gives the Plant staff critical information needed to make operational changes when needed and protect public health. Due to product life cycles and advancing changes in technology, these instruments will be reaching end of life by 2029. This equipment is essential to run the plant efficiently and in compliance with CDPHE requirements. Completion of this project will ensure the divisions ability to maintaining the City's infrastructure and ensure safe, reliable and great tasting drinking water.

Department Priority Ranking: **High**

Request Number: (Finance Use)

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

Identification and Funding Source	
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Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Wastewater	Wastewater Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	15,000	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	35,000	-	-	-	-	-	-
Contingency	5,000	-	-	-	-	-	-
Total Costs (Gross)	55,000	-	-	-	-	-	-
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification	
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(Map or Photo)

Description & Proposed Funding:	
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Equipment/Project Description:

Replace the existing communication system at all three wastewater pump stations to ensure proper operations of the pump stations.

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

No grants have been identified at this time. Annual maintenance is not expected to change.

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
The proposed project aligns with the program goals and key performance indicators (KPIs) of the Department of Health and Human Services (DHHS). The project aims to improve the health and well-being of the community, which is a primary goal of the DHHS. The project also aims to increase the efficiency and effectiveness of the health care system, which is a key KPI of the DHHS. The project is justified by the need for a comprehensive health care system that can meet the needs of the community. The project will provide a range of services, including primary care, specialty care, and public health services. The project will also provide training and support for health care professionals, which will help to improve the quality of care and reduce costs. The project is aligned with the program goals and KPIs of the DHHS. The project will help to improve the health and well-being of the community, which is a primary goal of the DHHS. The project will also help to increase the efficiency and effectiveness of the health care system, which is a key KPI of the DHHS.	

The existing communications system has a limited number of lines to be able to communicate with therefore multiple alarm codes are lined together limiting the amount of good information received from the pump stations when an issue arises. The system is also from 2012 and there are much newer and better communication systems available now.

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Department Priority Ranking:	High	Request Number:	(Finance Use)
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Six-Year (2025-2030) Capital Improvement Plan Request Form for Capital Equipment or Capital Project

Identification and Funding Source	
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New

☒Version: 3/25/2024

Percent

100%

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Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	15,843	-	-	1,026,000	-	-	1,041,843
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	15,843	-	-	1,026,000	-	-	1,041,843
Grants or Other							
Off-Setting Revenue	367,462	-	-	205,200	-	-	572,662
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

	Description and Justification
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#VALUE!

Description & Proposed Funding:	
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Install 690kW Ground Mount solar array in 2028. Envelope Air Sealing and Lighting occupancy controls in 2025.

Grants have been applied for Solar and Energy Efficiency Upgrades Through DOLA and IRA.

Decarbonization Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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This scope aligns with the Near Term Scope of the Decarbonization Plan.

Request Number: (Finance Use)

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

Identification and Funding Source	
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New

C ☐ C

Version: 3/25/2024

Percent

100%

100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	65,000	-	65,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	9,750	-	9,750
Total Costs (Gross)	-	-	-	-	74,750	-	74,750
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

[illegible]

#VALUE!

Description & Proposed Funding:	
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New 60mm TPO Roof covering

a New Roof will decrease maintenance and repair costs.

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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As of 2023, this roof may have 5 - 10 more years of useful life (not guaranteed). Some minor repairs are needed to prolong life..

Request Number: (Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP? **Existing** Check box if grant funded: ☐ Check

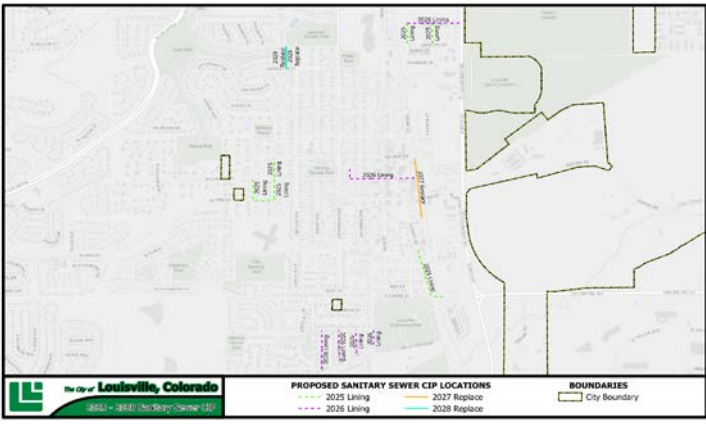
Project Name: Sanitary Sewer Rehab - Replacement Submitted By: Public Works Version: 3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Wastewater	Wastewater Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	5,000	5,000	12,500	12,500	13,000	13,000	61,000
Other Prof Services	-	-	-	-	-	-	-
Construction	385,000	510,000	560,000	320,000	550,000	575,000	2,900,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	77,000	102,000	168,000	96,000	275,000	287,500	1,005,500
Total Costs (Gross)	467,000	617,000	740,500	428,500	838,000	875,500	3,966,500
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

	Description & Proposed Funding:
	Equipment/Project Description: The City maintains over 90 miles of sanitary sewer mains. Staff estimates approximately 17 miles of sewer mains are in need of replacement or lining. This project replaces or lines deficiently sized, deteriorating, poorly constructed sanitary sewer mains. Work is also coordinated with the Street Program to prevent replacements in new streets. The program is focused mainly on VCP sized 6" and 8".
	Project revenue or grants that will support the project and the impacts to the operating budget: No grants have been identified at this time.
	Reference to Plan being implemented (i.e., Master Plan): None

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

This project will continue to replace old and troubled pipelines. This is an ongoing program. This program is driven by the need to maintain the wastewater collection system.

163

Identification and Funding Source			
Is this a new or existing CIP?		Check box if grant funded:	
New		☐	C
Project Name:	WWTP Operation Building Roof Replacement	Submitted By:	Public Works Version: 3/25/2024
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Facilities Maintenance	Wastewater Utility Fund	100%
			100%

Estimated Cash Flow Schedule							
Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	65,000	-	-	-	-	-	65,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	9,750	-	-	-	-	-	9,750
Total Costs (Gross)	74,750	-	-	-	-	-	74,750
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

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

Identification and Funding Source

Is this a new or existing CIP? **New**

Check box if grant funded: ☐ Check

Project Name: Storm Sewer CCTV Software/Implementation

Submitted By: Public Works

Version: 3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Storm Water	Storm Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

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

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This project would implement a program that would consist of videoing our storm system infrastructure and making the videos available to staff. This is an asset management software that will help in determining future CIPs for storm sewer

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

No grants have been identified at this time.

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

2024 Storm water Master Plan

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

This program is driven by the need to maintain the storm sewer system.

166

Department Priority Ranking: **Medium**

Request Number: **(Finance Use)**

Six-Year (2025-2030) Capital Improvement Plan

Identification and Funding Source

Is this a new or existing CIP? **New**

Check box if grant funded: ☐ Check

Project Name: SBR Lining - Slipline

Submitted By: Public Works

Version: 2/22/2023

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Storm Water	Storm Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	150,000	-	-	-	-	-	150,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	75,000	-	-	-	-	-	75,000
Total Costs (Gross)	225,000	-	-	-	-	-	225,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

**Description & Proposed Funding:****Equipment/Project Description:**

This project includes installation of a culvert lining system to reinforce a ditch crossings on South boulder Rd. The culvert consist of the Goodhue crossing at Steel St.

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

No grants have been identified at this time that may be used to support the project.

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

None

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

Project will help protect South Boulder Road from potential pipe collapse providing a safe, well maintained transportation system. The project will extend the life of the existing culvert and prevent having to open trench cut a busy arterial road. Project need was identified through City employee assessment. Need is due to rusted metal culverts that are at the end of their service life.

167

Department Priority Ranking: **High**

Request Number: (Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP? **Existing** Check box if grant funded: ☐ Check

Project Name: Storm System Maintenance Submitted By: Public Works Version: 3/26/2024

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Utilities	Storm Water	Storm Water Utility Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	20,000	-	22,500	-	24,000	66,500
Other Prof Services	-	-	-	-	-	-	-
Construction	-	400,000	-	500,000	-	525,000	1,425,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	80,000	-	150,000	-	157,500	387,500
Total Costs (Gross)	-	500,000	-	672,500	-	706,500	1,879,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

This project will rehabilitate City owned detention ponds and storm sewers to improve their storm water detention and drainage efficient. The project will follow the recommendations in the Louisville Storm Water Master Plan completed in 2024.

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

There are no grants identified for funding.

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

2024 Storm Water Master Plan

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

This project will ensure the detention ponds and storm sewer continue to function as designed. Maintain the City's infrastructure is consistent with a City Council goal of addressing again infrastructure.

168

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

Identification and Funding Source

new

No

Version:

Percent

100%

100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	29,000	-	-	-	-	29,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	29,000	-	-	-	-	29,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

(Map or Photo)

Description & Proposed Funding:**Equipment/Project Description:**

Enhancements to the existing exterior deck including outdoor carpet and a pergola structure for increased shade

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

A nicer and more comfortable exterior area will support revenue at the restaurant and pro shop.

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

Expanding the operational capacities increase functionality and profitability is a major component of the Strategic Plan

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

The clubhouse and associated amenities are fundamental to the customer experience. These facilities and amenities are needed to support players and events hosted by the golf course which bring in revenue.

169

(Finance Use)

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

Identification and Funding Source

Existing

No

Submitted By: Parks & Recreation

1/16/2024

Percent

Golf Course

Golf Course Fund

100%

100%

Estimated Cash Flow Schedule

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

Description and Justification

**Description & Proposed Funding:**

Equipment/Project Description:

Construct an additional storage building at golf course's maintenance facility to increase the amount of indoor storage space available for materials, tools and maintenance equipment.

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

Supports the golf course which is a revenue generating operation.

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

Maintenance services to support Golf strategic plan & PROST Long Range Plan

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

The existing building serving the Golf Maintenance team is inadequate to meet the needs of the present day operation. A new building is needed to increase the square footage of indoor storage space required to properly protect vital materials and equipment. This will become increasingly important as the equipment fleet is electrified in accordance with City-wide decarbonization plans and anticipated regulatory requirements on gas powered equipment. This request would cover the construction of the new building. On-going efforts to design and obtain regulatory approvals for the proposed facility are in progress with previously awarded CIP funding.

Highest

(Finance Use)

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

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C C

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Recreation	Facilities Maintenance	Golf Course Fund	100%
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	41,000	-	-	-	-	-	41,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	6,150	-	-	-	-	-	6,150
Total Costs (Gross)	47,150	-	-	-	-	-	47,150
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

Request Number: (Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP? New		Check box if grant funded: ☐ C	
Project Name: <u>Golf Clubhouse - Interior Improvements</u>	Submitted By: <u>Public Works</u>	Version: <u>3/25/2024</u>	
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Recreation</u>	<u>Facilities Maintenance</u>	<u>Golf Course Fund</u>	<u>100%</u>
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	151,000	-	-	-	-	-	151,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	22,650	-	-	-	-	-	22,650
Total Costs (Gross)	173,650	-	-	-	-	-	173,650
Grants or Other	-	-	-	-	-	-	-
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

#VALUE!	Description & Proposed Funding:
	Equipment/Project Description: Refresh interior of existing Clubhouse to include new Paint and Carpet, Insulate interior closet by front desk, add bottle fill by restaurant entrance, new plumbing fixtures, partitions, countertops at mens and womens restrooms. Add drywall between Pro Shop and Cafe to dampen sound.
	Project revenue or grants that will support the project and the impacts to the operating budget:
	Reference to Plan being implemented (i.e., Master Plan): Narrative ...
Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
The interior of the Clubhouse has not had a refresh in over 10 yrs. The carpet and paint are worn due to heavy traffic. The restrooms are in need of new fixtures and partitions and need updated. Last interior painting was completed in 2015 and restrooms renovated in 2012.	
Department Priority Ranking: High	Request Number: (Finance Use)

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

Identification and Funding Source	
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New

C ☐ C

Version: 3/27/2024

Percent

100%

100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	52,000	-	-	-	-	-	52,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	7,800	-	-	-	-	-	7,800
Total Costs (Gross)	59,800	-	-	-	-	-	59,800
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

[illegible]

#VALUE!

Description & Proposed Funding:	
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Repaint exterior Clubhouse, Pavillion and railings. Repair Facia boards, reseal gutters and downspouts, and make minor repairs to siding.

[illegible]

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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The Clubhouse has not been repainted since 2015. Repainting will protect the siding and extend its remaining life. Railings and Facia boards will be repaired and repainted.

Request Number: (Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name: <u>Cart Path Repairs</u>	Submitted By: <u>Parks & Recreation</u>	Version:	<u>1/11/2024</u>
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Recreation</u>	<u>Golf Course</u>	<u>Golf Course Fund</u>	<u>100%</u>
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	25,000	25,000	-	-	-	-	50,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	25,000	25,000	-	-	-	-	50,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

	Description & Proposed Funding: Equipment/Project Description: Remove and replace damaged areas of the cart path. Add curbing and widen areas of the path to address wear and tear from cart traffic. This project will be integrated into the City's yearly concrete replacement program and coordinated with Public Works. Project revenue or grants that will support the project and the impacts to the operating budget: Supports the golf course which is a revenue generating operation. Reference to Plan being implemented (i.e., Master Plan): <u>Golf Course Strategic Plan & PROST Long Range Plan</u>
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Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Areas of the original cart path have aged, are damaged, and are in need of repair. During the reconstruction in 2013-2014 heavy equipment damaged areas of the path and these areas continue to get worse. We will also be adding curbing where needed and expanding the cart path where cart traffic creates damage. This is broken up into 2 small projects to minimize impact to the golf course.

174

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

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name: <u>Pond Liner Replacement - Hole 11</u>		Submitted By: <u>Parks & Recreation</u>	Version: <u>1/16/2024</u>
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Recreation</u>	<u>Golf Course</u>	<u>Golf Course Fund</u>	<u>100%</u>
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	309,241	-	-	-	-	309,241
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	309,241	-	-	-	-	309,241
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description: <u>Replace aging pond liner on hole 11 that is leaking.</u>
Project revenue or grants that will support the project and the impacts to the operating budget: <u>Supports the golf course which is a revenue generating operation.</u>
Reference to Plan being implemented (i.e., Master Plan): <u>Golf Course Strategic Plan & PROST Long Range Plan</u>

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

The pond liner on hole 11 is leaking and in need of repair. This pond holds storm water and is part of the aesthetics of the golf course and the homes on hole 11. We have fish and other aquatic life in this pond that are at risk during the summer months when it is dry and there is little rain so we would like to re-line this pond so we do not have to add supplemental water to keep the water level at a proper elevation.

175

Department Priority Ranking: Medium

Request Number: (Finance Use)

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

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C ☐ C

Version: 3/27/2024

Percent

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Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	32,500	-	-	-	-	-	32,500
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	4,875	-	-	-	-	-	4,875
Total Costs (Gross)	37,375	-	-	-	-	-	37,375
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual							
Maint/Operating Costs	-	-	-	-	-	-	-

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#VALUE!

Description & Proposed Funding:	
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Install additional Parking Lot Lighting and new exterior LED fixtures at Golf Clubhouse.

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

Narrative ...

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

There are currently only 3 parking lot lights, adding additional fixtures, will increase safety for staff and visitors when its dark out. Existing exterior fixtures to be replaced with LED.

Request Number: (Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name: <u>Sunshade for Starter Station</u>	Submitted By: <u>Parks & Recreation</u>	Version:	<u>1/18/2024</u>
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Recreation</u>	<u>Golf Course</u>	<u>Golf Course Fund</u>	<u>100%</u>
			100%

Estimated Cash Flow Schedule

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

Description and Justification

	Description & Proposed Funding: Equipment/Project Description: Contract a sunshade for the starter stations on holes #1 and #10. Project revenue or grants that will support the project and the impacts to the operating budget: The golf course is a revenue generating operation. Reference to Plan being implemented (i.e., Master Plan): Golf Course Strategic Plan & PROST Long Range Plan
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Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Purchase a sunshade for the starter stations on holes 1 and 10 to protect employees from the elements while they perform their job duties. Also provides shade to customers waiting to begin play.

177

Department Priority Ranking: **Highest**

Request Number: **(Finance Use)**

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

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	<u>Bunker Renovation</u>	Submitted By:	<u>Parks & Recreation</u> Version: <u>1/16/2024</u>
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Recreation</u>	<u>Golf Course</u>	<u>Golf Course Fund</u>	<u>100%</u>
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	167,375	167,375	-	-	-	334,750
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	167,375	167,375	-	-	-	334,750
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Install Sand Guard System on 53 bunkers on the golf course.
<https://www.porouspaveinc.com/sand-guard>

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

Supports the golf course which is a revenue generating operation.

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

[Golf Course Strategic Plan & PROST Long Range Plan](#)

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

The bunkers were renovated after the flood of 2013 without bunker liners. The life expectancy of unlined bunkers is 6-7 years so they are due to be renovated. We would like to incorporate the porous gravel liner system from Porous Pave Inc. called Sand Guard. This system keeps the shape of the bunkers intact and protects the drainage gravel so the bunkers stay clean and continue to drain well. Data from our surveys show our bunkers score the lowest out of all the amenities of the golf course so we would like to address the need to improve the performance of our bunkers.

178

Department Priority Ranking: **Highest**

Request Number: **(Finance Use)**

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

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name:	<u>Electric for Robotic Mower</u>	Submitted By:	<u>Parks & Recreation</u> Version: <u>1/16/2024</u>
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Recreation</u>	<u>Golf Course</u>	<u>Golf Course Fund</u>	<u>100%</u>
			100%

Estimated Cash Flow Schedule

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

Description and Justification

	Description & Proposed Funding: Equipment/Project Description: Add electrical charging station at the driving range to charge the robotic mowers being utilized. Project revenue or grants that will support the project and the impacts to the operating budget: Supports the golf course which is a revenue generating operation. Reference to Plan being implemented (i.e., Master Plan): Golf Course Strategic Plan & PROST Long Range Plan
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Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

When we demoed the robotic mower we used extension chords to supply power to the charging station. Now that we have purchased the mower and would like to add a robotic ball picker to our driving range we need a permanent charging station located on the driving range for both units.

179

Department Priority Ranking: **Highest**

Request Number: **(Finance Use)**

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

Identification and Funding Source	
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95	96
97	98
99	100

new

No

Version:

Percent

100%

100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	270,140	-	-	-	-	-	270,140
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	270,140	-	-	-	-	-	270,140
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification	
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2	2. The second row of the table is highlighted in blue.
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35	35. The thirty-fifth row of the table is highlighted in blue.
36	36. The thirty-sixth row of the table is highlighted in blue.
37	37. The thirty-seventh row of the table is highlighted in blue.
38	38. The thirty-eighth row of the table is highlighted in blue.
39	39. The thirty-ninth row of the table is highlighted in blue.
40	40. The fortieth row of the table is highlighted in blue.
41	41. The forty-first row of the table is highlighted in blue.
42	42. The forty-second row of the table is highlighted in blue.
43	43. The forty-third row of the table is highlighted in blue.
44	44. The forty-fourth row of the table is highlighted in blue.
45	45. The forty-fifth row of the table is highlighted in blue.
46	46. The forty-sixth row of the table is highlighted in blue.
47	47. The forty-seventh row of the table is highlighted in blue.
48	48. The forty-eighth row of the table is highlighted in blue.
49	49. The forty-ninth row of the table is highlighted in blue.
50	50. The fiftieth row of the table is highlighted in blue.
51	51. The fifty-first row of the table is highlighted in blue.
52	52. The fifty-second row of the table is highlighted in blue.
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62	62. The sixty-second row of the table is highlighted in blue.
63	63. The sixty-third row of the table is highlighted in blue.
64	64. The sixty-fourth row of the table is highlighted in blue.
65	65. The sixty-fifth row of the table is highlighted in blue.
66	66. The sixty-sixth row of the table is highlighted in blue.
67	67. The sixty-seventh row of the table is highlighted in blue.
68	68. The sixty-eighth row of the table is highlighted in blue.
69	69. The sixty-ninth row of the table is highlighted in blue.
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72	72. The seventy-second row of the table is highlighted in blue.
73	73. The seventy-third row of the table is highlighted in blue.
74	74. The seventy-fourth row of the table is highlighted in blue.
75	75. The seventy-fifth row of the table is highlighted in blue.
76	76. The seventy-sixth row of the table is highlighted in blue.
77	77. The seventy-seventh row of the table is highlighted in blue.
78	78. The seventy-eighth row of the table is highlighted in blue.
79	79. The seventy-ninth row of the table is highlighted in blue.
80	80. The eightieth row of the table is highlighted in blue.
81	81. The eighty-first row of the table is highlighted in blue.
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83	83. The eighty-third row of the table is highlighted in blue.
84	84. The eighty-fourth row of the table is highlighted in blue.
85	85. The eighty-fifth row of the table is highlighted in blue.
86	86. The eighty-sixth row of the table is highlighted in blue.
87	87. The eighty-seventh row of the table is highlighted in blue.
88	88. The eighty-eighth row of the table is highlighted in blue.
89	89. The eighty-ninth row of the table is highlighted in blue.
90	90. The ninetieth row of the table is highlighted in blue.
91	91. The ninety-first row of the table is highlighted in blue.
92	92. The ninety-second row of the table is highlighted in blue.
93	93. The ninety-third row of the table is highlighted in blue.
94	94. The ninety-fourth row of the table is highlighted in blue.
95	95. The ninety-fifth row of the table is highlighted in blue.
96	96. The ninety-sixth row of the table is highlighted in blue.
97	97. The ninety-seventh row of the table is highlighted in blue.
98	98. The ninety-eighth row of the table is highlighted in blue.
99	99. The ninety-ninth row of the table is highlighted in blue.
100	100. The hundredth row of the table is highlighted in blue.

(Map or Photo)

Description & Proposed Funding:	
1	1. Project Description: The project involves the development and implementation of a community-based health promotion program aimed at reducing the prevalence of chronic diseases (e.g., heart disease, diabetes, and obesity) in a low-income urban population. The program will focus on lifestyle modifications, including diet, physical activity, and tobacco use. The project will be implemented over a 24-month period, with a pre-test, intervention, and post-test phases. The intervention will be delivered through a combination of group sessions, individual counseling, and self-help materials. The project will be evaluated using a mixed-methods approach, including quantitative measures of health outcomes and qualitative measures of program acceptability and feasibility. The project is expected to have a positive impact on the health and well-being of the target population, and to serve as a model for other community-based health promotion programs.
2	2. Proposed Funding: The project is seeking funding from the National Institutes of Health (NIH) through the National Center for Chronic Disease Prevention and Control (NCCDP). The total budget for the project is \$1,200,000, with a request for \$1,000,000 in direct funding and \$200,000 in indirect costs. The funding will be used to cover personnel, materials, travel, and other expenses associated with the project. The project is expected to be completed by the end of 2024.

Equipment/Project Description:

Replacement of the current golf cart fleet with refurbished 2020 EZGO golf carts. The refurbished carts will have had a frame off restoration and contain an upgraded lithium battery (versus lead acid battery in the current carts). The full warranty periods are in affect.

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

Lithium batteries will reduce labor costs by removing the need to water batteries on a weekly basis. The cost of electricity will also decrease due to reducing charging time for lithium batteries.

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

Golf Course Strategic Plan & PROST Long Range Plan

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
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Golf cart rentals have averaged over \$ 300,000 in sales per year. Lithium batteries require less electricity to charge as well as reduced staff labor given the lead acid batteries in the current carts require weekly water be added. The removal of lead acid batteries will also remove the production of hydrogen gas that is produced when charging lead acid batteries.

180

(Finance Use)

Request Form for Capital Equipment or Capital Project

Identification and Funding Source

new

No

Version:

Percent

100%

100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	16,000	-	-	-	-	-	16,000
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	16,000	-	-	-	-	-	16,000
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

(Map or Photo)

Description & Proposed Funding:**Equipment/Project Description:**

Replacement of worn interior office furniture. Last replaced prior to 2013.

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

Replacing 5 to 20 year old furniture to maximize efficiency of limited space.

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

Expanding the operational capacities increase functionality and profitability is a major component of the Strategic Plan

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

Replacing 5 to 20 year old furniture to maximize efficiency. Currently the entire golf operations team of 5 employees utilize a shared 190 sq foot office space.

181

High

(Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP?	New	Is this grant funded?	No
Project Name: <u>Tree Planting</u>	Submitted By: <u>Parks & Recreation</u>	Version:	<u>1/17/2024</u>
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Recreation</u>	<u>Golf Course</u>	<u>Golf Course Fund</u>	<u>100%</u>
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	15,000	-	15,000	-	15,000	45,000
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	15,000	-	15,000	-	15,000	45,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Purchase and plant trees on golf course and along Coal Creek.

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

Supports the golf course which is a revenue generating operation.

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

Golf Course Strategic Plan & PROST Long Range Plan

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

Due to weather, pests, aging, and the Marshall Fire we have removed over 210 trees from the golf course. We would like to start planting trees to add diversity and improve the health of our forested areas on the golf course.

182

Department Priority Ranking: Medium

Request Number: (Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP?	new	Is this grant funded?	No
Project Name:	<u>Golf Operations Office Furniture</u>	Submitted By:	<u>Parks & Recreation</u> Version: _____
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Recreation</u>	<u>Golf Course</u>	<u>Golf Course Fund</u>	<u>100%</u>
			100%

Estimated Cash Flow Schedule

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

Description and Justification

(Map or Photo)	Description & Proposed Funding:
	Equipment/Project Description: Replacement of worn interior fixtures and outdated counter from pre-flood (2013).
	Project revenue or grants that will support the project and the impacts to the operating budget: Potential increase to merchandise sales.
	Reference to Plan being implemented (i.e., Master Plan): Expanding the operational capacities increase functionality and profitability is a major component of the Strategic Plan

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

As traffic and demand continue, staff struggle to efficiently register players with the current fixed counter design. Golf shop merchandising is limited based upon the fixtures available, limiting revenue potential.

183

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

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	<u>Maintenance Facility Paving Improvements</u>	Submitted By:	<u>Parks & Recreation</u> Version: <u>1/16/2024</u>
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Recreation</u>	<u>Golf Course</u>	<u>Golf Course Fund</u>	<u>100%</u>
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	227,000	25,000	252,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	-	-	227,000	25,000	252,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

In 2027 pave the dirt parking lot. In 2028 add an office and a ventilated room for the reel and bedknife grinders.

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

Supports the golf course which is a revenue generating operation.

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

Golf Course Strategic Plan & PROST Long Range Plan

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

Paving the parking lot in 2027 will help protect the new equipment which currently gets damaged as rocks hit the cutting units and rollers. We are constantly checking the height of cut on the mowers due to the rough terrain they travel over on a daily basis. In 2028 we will build an additional interior office so that the Superintendent and Assistant Superintendent do not have to share a small office, along with building a vented room for the grinders to protect the mechanic and other staff members from the grinding debris created when using the reel and bedknife grinders.

184

Department Priority Ranking: **Highest**

Request Number: (Finance Use)

Request Form for Capital Equipment or Capital Project

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

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	<u>Foley 653 Accu-Master Reel Grinder</u>	Submitted By:	<u>Parks & Recreation</u> Version: <u>1/12/2024</u>
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Recreation</u>	<u>Golf Course</u>	<u>Golf Course Fund</u>	<u>100%</u>
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	83,664	-	-	83,664
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	-	83,664	-	-	83,664
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

	Description & Proposed Funding: Equipment/Project Description: Purchase new reel grinder to replace old reel grinder that will be at the end of it's expected lifespan. This new reel grinder will be better suited for the reels on the new hybrid mowers. Project revenue or grants that will support the project and the impacts to the operating budget: Supports the golf course which is a revenue generating operation. Reference to Plan being implemented (i.e., Master Plan): Golf Course Strategic Plan & PROST Long Range Plan
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Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

New reel grinding equipment to replace the aging reel grinder we are currently using. The technology in the new reel grinder will benefit in performance on our new hybrid mowers.

186

Department Priority Ranking: Medium

Request Number: (Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name:	<u>175 Gallon Sprayer Replacement</u>	Submitted By:	<u>Parks & Recreation</u> Version: <u>1/11/2024</u>
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Recreation</u>	<u>Golf Course</u>	<u>Golf Course Fund</u>	<u>100%</u>
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	49,515	-	-	-	49,515
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	49,515	-	-	-	49,515
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

 *Shown with optional GEOLINK® PRECISION SPRAY SYSTEM	Description & Proposed Funding: Equipment/Project Description: Replace 175 gallon sprayer which will be at the end of its expected usefulness. Project revenue or grants that will support the project and the impacts to the operating budget: Supports the golf course which is a revenue generating operation. Reference to Plan being implemented (i.e., Master Plan): Golf Course Strategic Plan & PROST Long Range Plan
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Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

175 gallon sprayer will be 10 years old and at the end of its expected life span. The sprayer is used to spray fertilizers, soil amendments, and fungicides on greens, tees, fairways, and rough. This is an integral piece of equipment for the golf course and a priority in maintaining healthy turf and controlling weeds.

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Department Priority Ranking: **Highest**

Request Number: (Finance Use)

Request Form for Capital Equipment or Capital Project

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

Identification and Funding Source

Is this a new or existing CIP?

New

Is this grant funded?

No

Project Name: Driving Range Porous Pave

Submitted By: **Parks & Recreation**

Version: 2/29/2024

Program(s):

Sub-Program(s):

Funding Source(s):

Percent

Recreation

Golf Course

Golf Course Fund

100%

100%

Estimated Cash Flow Schedule

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

Description and Justification

**Description & Proposed Funding:****Equipment/Project Description:**

Replace damaged turf area at driving range with Porous Pave and cobble stone.

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

The driving range is a revenue generating amenity.

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

Golf Course Strategic Plan & PROST Long Range Plan

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

In 2025 we would like to remove the turf behind the hitting mat and replace it with Porous Pave. This would expand the space for cart travel and relieve congestion at the driving range. Currently the path is too narrow for 2 carts to travel on which creates an area of dead turf and is difficult for golfers to navigate. If a customer parks their cart to hit range balls there is not enough concrete for another cart to pass without driving on the turf. The range has been extremely busy and the current path creates congestion and confusion for the players. We would like to use a mix of Porous Pave and cobble stone to accommodate the irrigation and drainage. 1 is a 100 ft x 100 ft area.

Department Priority Ranking:

Highest

Request Number:

(Finance Use)

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

Identification and Funding Source

Is this a new or existing CIP?	Existing	Is this grant funded?	No
Project Name: <u>Cart Path Repairs</u>	Submitted By: <u>Parks & Recreation</u>	Version:	<u>1/11/2024</u>
Program(s):	Sub-Program(s):	Funding Source(s):	Percent
<u>Recreation</u>	<u>Golf Course</u>	<u>Golf Course Fund</u>	<u>100%</u>
			100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	50,000	35,000	35,000	35,000	155,000
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	-	-	50,000	35,000	35,000	35,000	155,000
Grants or Other							
Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification

	Description & Proposed Funding: Equipment/Project Description: Remove and replace damaged areas of the cart path. Add curbing and widen areas of the path to address wear and tear from cart traffic. This project will be integrated into the City's yearly concrete replacement program and coordinated with Public Works. Project revenue or grants that will support the project and the impacts to the operating budget: Supports the golf course which is a revenue generating operation. Reference to Plan being implemented (i.e., Master Plan): Golf Course Strategic Plan & PROST Long Range Plan
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Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:

Areas of the original cart path have aged, are damaged, and are in need of repair. During the reconstruction in 2013-2014 heavy equipment damaged areas of the path and these areas continue to get worse. We will also be adding curbing where needed and expanding the cart path where cart traffic creates damage. This is will be a continuing project to address the aging cart path and repair a large stretch of the cart path on hole 3 that is damaged from tree roots. .

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

Identification and Funding Source	
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99	100

Version: 1.0

Percent

100%

100%

Estimated Cash Flow Schedule

Equipment or Project Costs	Year 1 2025	Year 2 2026	Year 3 2027	Year 4 2028	Year 5 2029	Year 6 2030	Six-Year Total
Land Acquisition	-	-	-	-	-	-	-
Design & Engineering	-	-	-	-	-	-	-
Other Prof Services	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Equip/Project Costs	-	-	-	-	-	-	-
Capital Equipment Purch	142,550	142,550	142,550	142,550	142,550	142,550	855,300
Contingency	-	-	-	-	-	-	-
Total Costs (Gross)	142,550	142,550	142,550	142,550	142,550	142,550	855,300
Grants or Other Off-Setting Revenue	-	-	-	-	-	-	-
Impact to Annual Maint/Operating Costs	-	-	-	-	-	-	-

Description and Justification



Description & Proposed Funding:

Equipment/Project Description:

Ongoing refresh of desktop, laptop, monitors, scanners, printers and copiers.

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

All City Departments contribute annually to the Technology Fund to allow for the replacement of their equipment every 4 years. These replacements are funded by the Technology Fund via cost allocations to end user Departments.

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

Core IT Infrastructure

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
The proposed project aligns with the program goals and key performance indicators (KPIs) of the Department of Health and Human Services (DHHS). The project aims to improve the health and well-being of the community, which is a primary goal of the DHHS. The project also aims to increase the efficiency and effectiveness of the health care system, which is a key KPI of the DHHS. The project is justified by the need for a comprehensive health care system that can meet the needs of the community. The project is also justified by the need for a health care system that is efficient and effective. The project is also justified by the need for a health care system that is accessible and affordable.	

City IT Staff operate on a 4 year replacement cycle for a desktop and workgroup related hardware.

IT Staff's sub-program goal is to maintain a secure and connected network ensuring all users have appropriate technological resources to effectively perform their jobs.

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

Identification and Funding Source	
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95	96
97	98
99	100

Program(s):	Sub-Program(s):	Funding Source(s):	Percent
Transportation	Snow & Ice Removal	Fleet Management Fund	100%
			100%

Estimated Cash Flow Schedule

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

[illegible]

Description & Proposed Funding:	
The proposed project is a research study that aims to investigate the impact of a new educational program on the academic performance of students in a public school. The study will involve a control group and an experimental group, with data collected over a period of six months. The proposed funding is for the salaries of the research team, materials, and other expenses.	

Equipment/Project Description:

This CIP is for the purchase of a replacement F550 or equivalent Snow Plow/Streets dump truck.

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

No grants have been identified at this time. Annual maintenance is not expected to change.

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

Narrative ...

Justification and Alignment with Program/Sub-Program Goals & Key Performance Indicators:	
The proposed project aligns with the program goals and key performance indicators (KPIs) of the Department of Health and Human Services (DHHS). The project aims to improve the health and well-being of the community, which is a primary goal of the DHHS. The project also aims to increase the efficiency and effectiveness of the health care system, which is a key performance indicator of the DHHS.	

The Snow Plow/Dump truck unit #3213 meets the age requirement for replacement in 2025. This unit is used for miscellaneous street and water distribution task as well as snow plowing operations city wide.

City of Louisville, Colorado
Unfunded Projects
2025 - 2030

Capital Fund - Unfunded Projects

Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
Conversion of Volleyball court to 2 pickleball courts (%)			105,000				105,000
Build 6-8 new pickleball courts (%)			210,000	700,000			910,000
Renovation of Cottonwood Park / Lake Park			150,000	1,250,000			1,400,000
Multi-use athletic fields - natural grass		150,000	1,350,000				1,500,000
Centennial Tennis Court Projects			175,000	1,500,000			1,675,000
Renovate Lawrence Enerrito to Synthetic Turf			150,000	1,500,000			1,650,000
Sports Complex Concession		650,000					650,000
Par Course Replacement		75,000	75,000	75,000	75,000		300,000
Via Appia Pedestrian Improvements		536,800					536,800
CO42 Corridor Enhancements		800,000	16,000,000	550,000	11,850,000	17,000,000	46,200,000
City Services 2 Building		57,500	57,500	13,800,000			13,915,000
City Hall 2 (20,000sqft.)		25,000	11,510,000				11,535,000
City Hall 2 (30,000sqft.) Incremental			5,750,000				5,750,000
City Hall 2 (40,000sqft.) Incremental			2,750,000				2,750,000
Community Park Stage Shade Solution	80,000						80,000
Total Capital Projects Fund	80,000	2,374,800	38,177,500	19,375,000	11,925,000	17,000,000	88,932,300

Open Space Fund - Unfunded Projects

Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
Community Trail Connections			200,000	150,000	150,000	200,000	700,000
Total Open Space Fund	-	-	200,000	150,000	150,000	200,000	700,000

City of Louisville, Colorado
Unfunded Projects
2025 - 2030

Conservation Trust Fund - Unfunded Projects

Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
Build 6-8 new pickleball courts (%)			90,000	300,000			390,000
Conversion of Volleyball court to 2 pickleball courts (%)			245,000				245,000
Total CTF Fund	-	-	335,000	300,000	-	-	635,000

Golf Course Fund - Unfunded Projects

Project Description	2025 Planned	2026 Planned	2027 Planned	2028 Planned	2029 Planned	2030 Planned	6-Year Totals
Clubhouse Renovation & Expansion				7,000,000			7,000,000
Restroom Construction (Holes 1-4)		300,000					300,000
Putting Green Renovation - Punchbowl		350,000					350,000
Clubhouse Architecture & Engineering		780,000					780,000
Clubhouse Replacement				20,000,000			20,000,000
Golf Learning Center & Club Fitting		342,000					342,000
Autonomous Add-On For Triplex Mower		130,000	130,000				260,000
Water Rights for Golf Course			100,000	100,000			200,000
Total Golf Course Fund	-	1,902,000	230,000	27,100,000	-	-	29,232,000