



2025-2029 CAPITAL IMPROVEMENT PLAN





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I. Introduction

The purpose of this program is to identify the capital needs of the City of Gunnison for the next five years. This will allow the City Council to make informed decisions regarding the allocation of resources as well as whether any debt should be incurred to finance a particular project. The Capital Improvement Plan includes recommended projects to be funded during fiscal year 2025 and the identification of projects, cost and recommended year to implement for 2026 through 2029. In subsequent years the Capital Improvement Plan will be revised in order to, 1) review the projects which were recommended during the previous year's process in order to determine the accuracy of the cost data, current need for the project, and the relative importance in relationship to other projects; and, 2) the recommendation and assessment of need for other projects which currently do not appear in the Capital Improvement Plan.

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

II. Purpose

The purpose of the program is to establish a five (5) year Capital Improvement Plan for 2025-2029 in order to establish a logical implementation process. The central goals are:

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

III. Process

A. General Discussion

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

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

B. Definitions

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

C. Annual Review

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

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

D. Responsibilities for Plan Development

The responsibilities outlined below indicate the process for development of the 2025-2029 CIP to the point of consideration by the City Council. Before a project reaches the Council, each project should be reviewed for financial feasibility, conformance to established plans, response to public need, engineering feasibility and environmental impact, where appropriate.

Department Heads

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

Public Works

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

Finance Department and City Manager

- ❖ assist project sponsor in estimating costs for proposed projects

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Public Works

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Finance Department and City Manager

- ❖ assist project sponsor in estimating costs for proposed projects

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

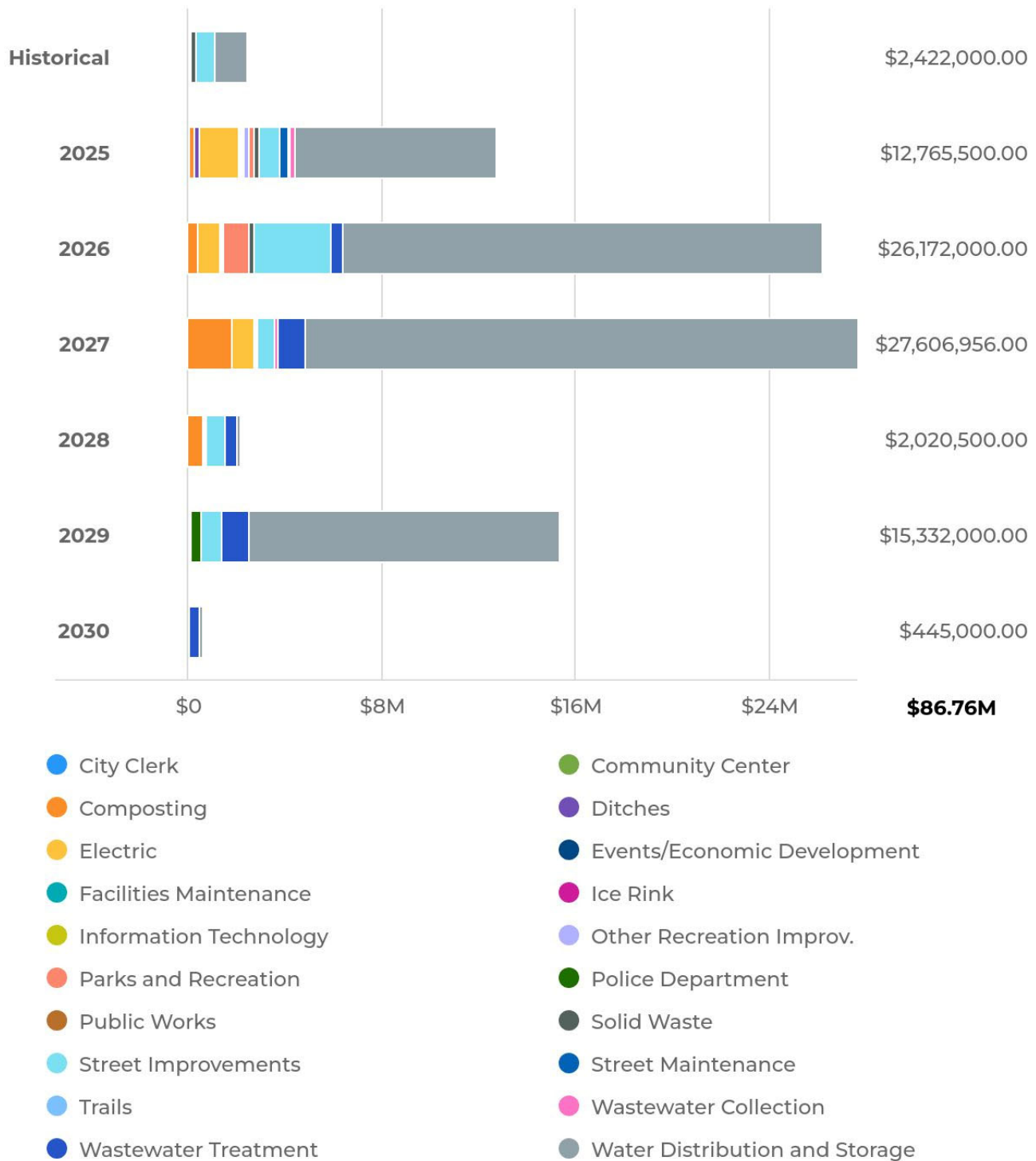
E. Method for Prioritizing Projects

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

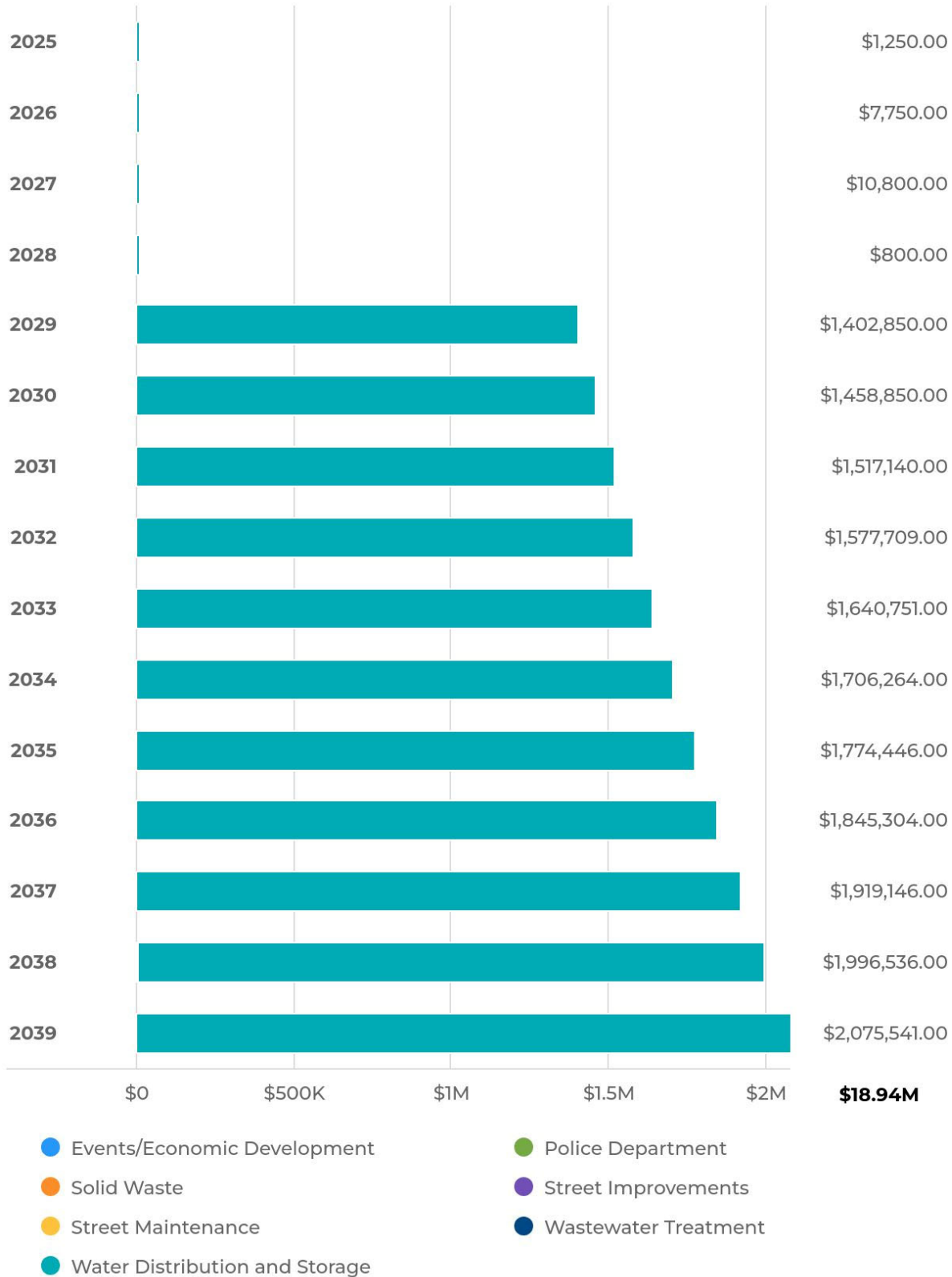
Criteria	Description
Health and Safety	How does this request impact the health, wellbeing or safety of residents and/or employees? How widespread is that potential impact? (Higher score = positive impact)
Environmental Responsibility	Is this project specifically identified in the City of Gunnison Sustainability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

A. Project Summary

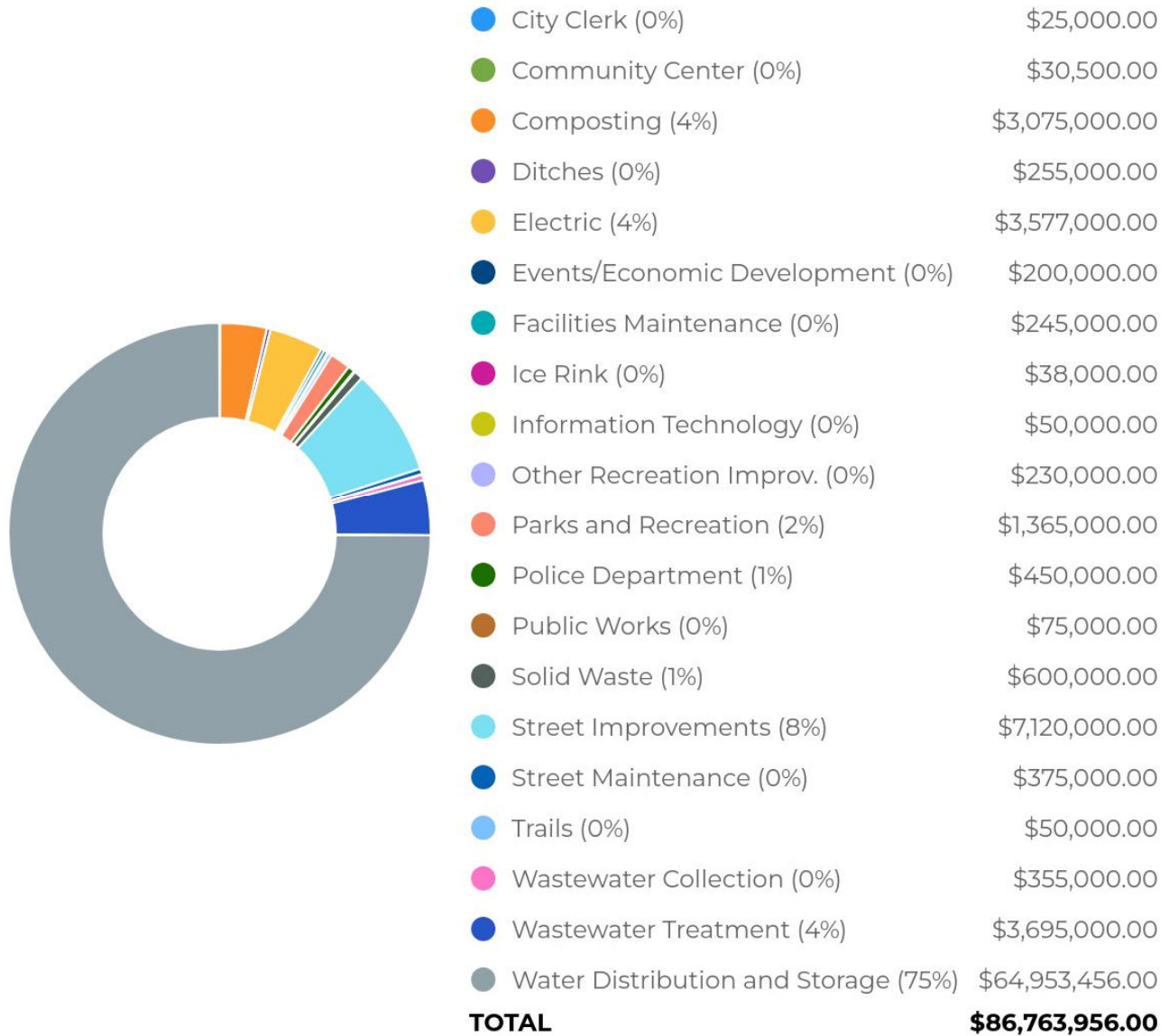
Capital Costs By Department (per year)



Operational Costs By Department (per year)



Capital Costs By Department All Years





Capital Improvement Plan Project Summary

Other Recreation Improvements Fund

Department	Project	Score	Total Cost	Other Sources	Prior Years	2025	2026	2027	2028	2029	2030	2031	2032	Future
1 COMMUNITY CENTER	Fitness Equipment	60	\$20,000			\$20,000								
2 COMMUNITY CENTER	Water Slide Restoration	71	\$15,000			\$15,000								
3 OTHER RECREATION IMPROVEMENTS	Funding for Parks and Recreation Master Plan	65	\$150,000			\$150,000								
4 RECREATION PROGRAMS	Equipment for Parks and Recreation Facilities and Programs	67	\$15,000			\$15,000								
5 PARKS	Playground Replacement	79	\$250,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000					
6 ICE RINK	Ice Rink Compressor Rebuild	79	\$15,000			\$15,000								
7 ICE RINK	Jorgensen Indoor Rink Locker Room Flooring	68	\$23,000			\$23,000								
8 TRAILS	Trail-W Mtn to Gold Basin	33	\$1,150,000	\$650,000			\$150,000	\$1,000,000						
9 TRAILS	Van Tuyl Arched Culvert		\$300,000			\$300,000								
10 TRAILS	Lazy K Pathway Completion		\$10,000			\$10,000								
11 TRAILS	Scheduled replacement of Unit 173 2013 JOHN DEERE TRACTOR (See detailed Fleet Replacement Schedule)		\$50,000											\$50,000
12 ICE RINK	Scheduled replacement of Unit 7 2020 CHEVROLET SILVERADO (See detailed Fleet Replacement Schedule)		\$51,413											\$51,413
13 ICE RINK	Scheduled replacement of Unit 119 2023 ZAMBONI 552AC ICE RESURFACER (See detailed Fleet Replacement Schedule)		\$215,000											\$215,000
14 ICE RINK	Scheduled replacement of Unit 56 2012 ZAMBONI ICE SURFACER (See detailed Fleet Replacement Schedule)		\$330,000			\$165,000								\$165,000
15 COMMUNITY CENTER	Scheduled replacement of Unit 96 2020 GENIE SCISSOR LIFT (See detailed Fleet Replacement Schedule)		\$32,328											\$32,328
16 COMMUNITY CENTER	Scheduled replacement of Unit 144 2019 TOP HAT TRAILER (See detailed Fleet Replacement Schedule)		\$11,965											\$11,965
TOTALS			\$2,638,706	\$650,000	\$50,000	\$763,000	\$200,000	\$1,050,000	\$50,000	\$0	\$0	\$0	\$0	\$525,706

Projections:

Beginning Available Resources

Operating Revenue
Grant Revenue/Project Contributions

Total Revenue

Community Center Subsidy
Ice Rink Subsidy
Total Yearly Capital Expenditure (City Share)

Total Expenditures

Revenues Over/Under Expenses

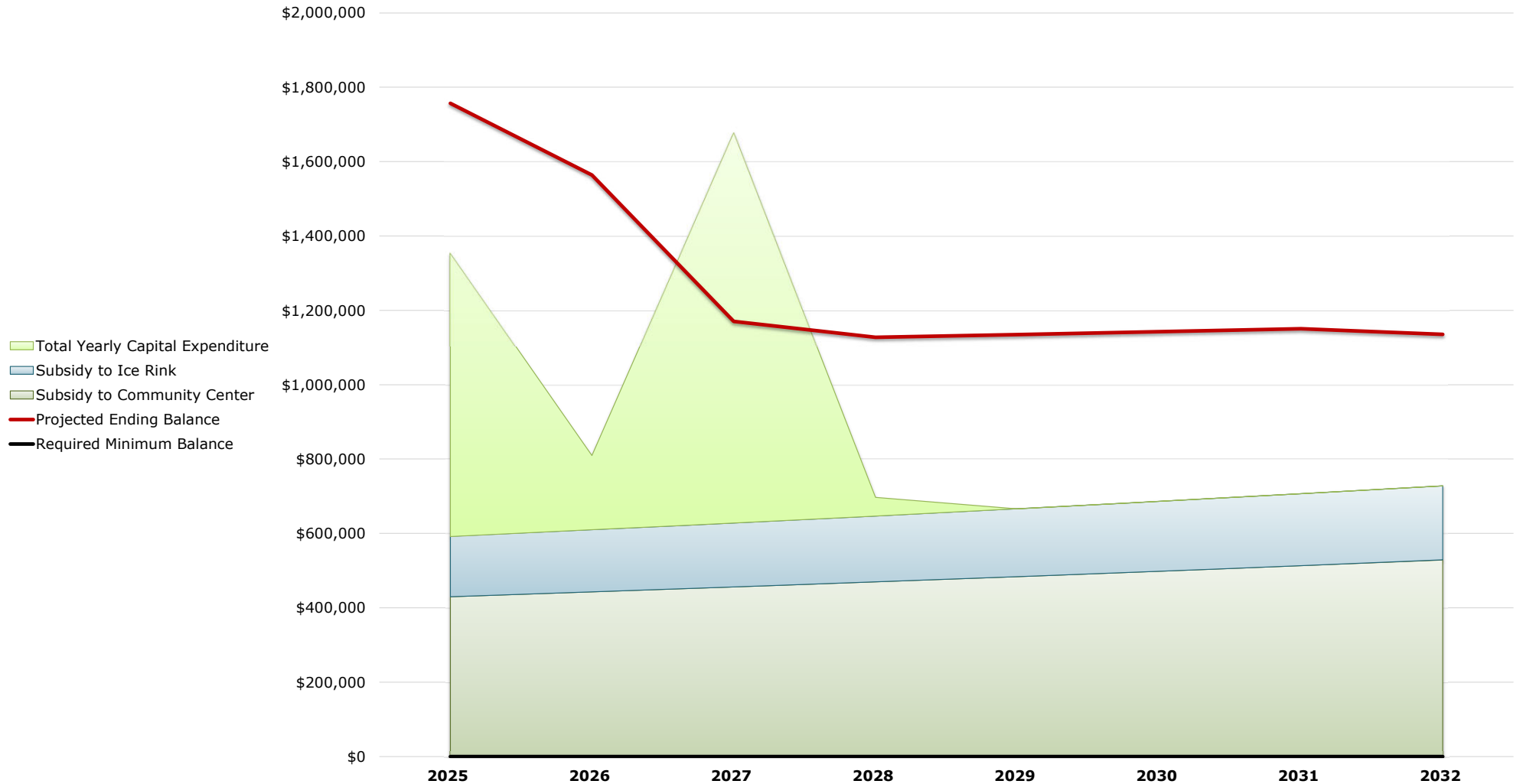
Ending Available Resources

\$2,513,401	\$1,756,894	\$1,563,582	\$1,170,470	\$1,127,565	\$1,134,873	\$1,142,400	\$1,127,565
\$598,493	\$616,448	\$634,941	\$653,989	\$673,609	\$693,817	\$714,632	\$736,071
\$0	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0
\$598,493	\$616,448	\$1,284,941	\$653,989	\$673,609	\$693,817	\$714,632	\$736,071
\$430,000	\$442,900	\$456,187	\$469,873	\$483,969	\$498,488	\$513,442	\$528,846
\$162,000	\$166,860	\$171,866	\$177,022	\$182,332	\$187,802	\$193,436	\$199,240
\$763,000	\$200,000	\$1,050,000	\$50,000	\$0	\$0	\$0	\$0
\$1,355,000	\$809,760	\$1,678,053	\$696,894	\$666,301	\$686,290	\$706,879	\$728,085
(\$756,507)	(\$193,312)	(\$393,112)	(\$42,905)	\$7,308	\$7,527	\$7,753	\$7,986
\$1,756,894	\$1,563,582	\$1,170,470	\$1,127,565	\$1,134,873	\$1,142,400	\$1,150,153	\$1,135,551



Capital Improvement Plan Chart Analysis

Other Recreation Improvements Fund





Capital Improvement Plan Project Summary

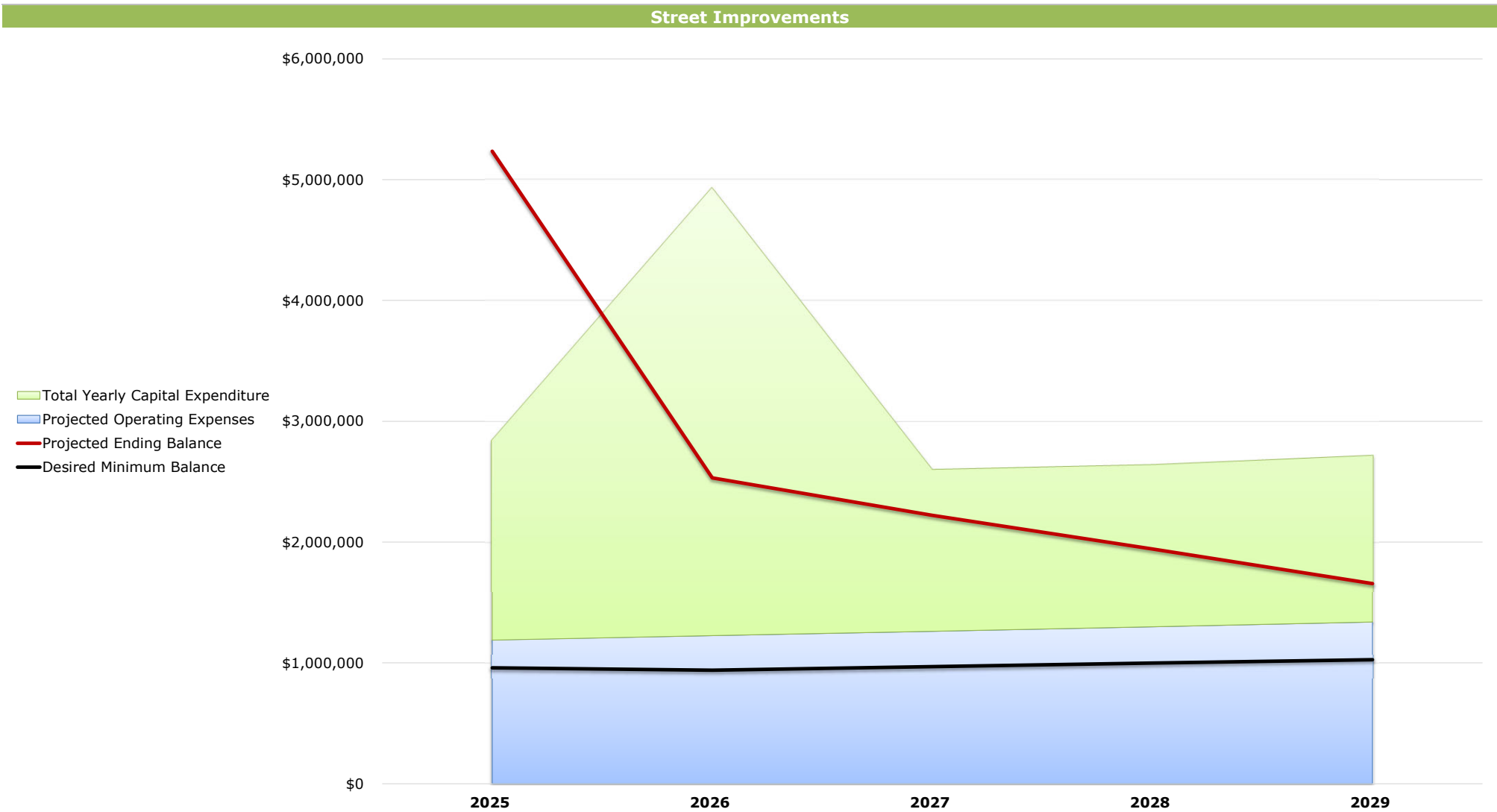
Street Improvements

Department	Project	Score	Total Cost	Other Sources	Prior Years	2025	2026	2027	2028	2029	Future
1 STREET IMPROVEMENTS	Painting of Street Curb (Yellow) for Safety 3 year program	85	\$75,000					\$35,000			\$40,000
1 STREET IMPROVEMENTS	City Street Improvements	104	\$2,610,000			\$170,000	\$2,440,000				
1 STREET IMPROVEMENTS	Pedestrian Safety Improvements		\$100,000			\$100,000					
2 STREET IMPROVEMENTS	Ohio Avenue Median Landscaping		\$50,000			\$50,000					
3 STREET MAINTENANCE	Sweeper Clean Out Pad	58	\$125,000			\$125,000					
4 STREET MAINTENANCE	2023 Ballot Projects		\$7,064,150		\$693,187	\$1,200,000	\$1,236,000	\$1,273,080	\$1,311,272	\$1,350,611	
5 PW ADMINISTRATION	Scheduled replacement of Unit 187 2019 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$53,123								\$53,123
6 PW ADMINISTRATION	Scheduled replacement of Unit 92 2020 RJ UTILITY TRAILER (See detailed Fleet Replacement Schedule)		\$52,080								\$52,080
7 PW ADMINISTRATION	Scheduled replacement of Unit 197 2018 TRIMBLE S5 ROBOTIC TOTAL STATION (See detailed Fleet Replacement Schedule)		\$63,836						\$31,918		\$31,918
8 PW ADMINISTRATION	Scheduled replacement of Unit 198 2019 TRIMBLE GPS ROVER (See detailed Fleet Replacement Schedule)		\$64,188							\$32,094	\$32,094
9 PW ADMINISTRATION	Scheduled replacement of Unit 199 2020 TRIMBLE GPS ROVER (See detailed Fleet Replacement Schedule)		\$33,598								\$33,598
10 PW ADMINISTRATION	Scheduled replacement of Unit 200 2020 TRIMBLE RECEIVER (See detailed Fleet Replacement Schedule)		\$37,600				\$18,800				\$18,800
11 PW ADMINISTRATION	Scheduled replacement of Unit 201 2019 TRIMBLE ANTENNA/RADIO (See detailed Fleet Replacement Schedule)		\$6,648				\$3,324				\$3,324
12 PW ADMINISTRATION	Scheduled replacement of Unit 202 2018 TRIMBLE DATA COLLECTOR (See detailed Fleet Replacement Schedule)		\$17,874			\$8,937					\$8,937
13 PW ADMINISTRATION	Scheduled replacement of Unit 203 2019 TRIMBLE DATA COLLECTOR (See detailed Fleet Replacement Schedule)		\$17,874				\$8,937				\$8,937
14 PW ADMINISTRATION	Scheduled replacement of Unit 8 2017 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$70,000					\$35,000			\$35,000
15 PW ADMINISTRATION	Scheduled replacement of Unit 143 2008 FORD EXPLORER (See detailed Fleet Replacement Schedule)		\$50,000								\$50,000
16 STREETS AND ALLEYS	Scheduled replacement of Unit 42 2018 WACKER NEUSEN PLATE COMPACTOR (See detailed Fleet Replacement Schedule)		\$2,890								\$2,890
17 STREETS AND ALLEYS	Scheduled replacement of Unit 63 2018 WACKER NEUSEN RAMMER (See detailed Fleet Replacement Schedule)		\$5,238								\$5,238
18 STREETS AND ALLEYS	Scheduled replacement of Unit 101 2019 VOLVO ROLLER (See detailed Fleet Replacement Schedule)		\$103,311								\$103,311
19 STREETS AND ALLEYS	Scheduled replacement of Unit 133 2019 PJ TRAILER (See detailed Fleet Replacement Schedule)		\$12,822								\$12,822
20 STREETS AND ALLEYS	Scheduled replacement of Unit 190 2019 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$53,312								\$53,312
21 STREETS AND ALLEYS	Scheduled replacement of Unit 194 2020 CHEVROLET FLAT BED 1TON (See detailed Fleet Replacement Schedule)		\$48,182								\$48,182
22 STREETS AND ALLEYS	Scheduled replacement of Unit 55 2020 CHEVROLET SILVERADO (See detailed Fleet Replacement Schedule)		\$63,285								\$63,285
23 STREETS AND ALLEYS	Scheduled replacement of Unit 26 2021 JOHN DEERE BACKHOE LOADER (See detailed Fleet Replacement Schedule)		\$155,000								\$155,000
24 STREETS AND ALLEYS	Scheduled replacement of Unit 18 2022 SNOGO MP SNOWBLOWER (See detailed Fleet Replacement Schedule)		\$310,000								\$310,000
25 STREETS AND ALLEYS	Scheduled replacement of Unit 157 2023 GLOBAL ENVIRONMENT SWEEPER (See detailed Fleet Replacement Schedule)		\$1,400,000								\$1,400,000

Department	Project	Score	Total Cost	Other Sources	Prior Years	2025	2026	2027	2028	2029	Future
26 STREETS AND ALLEYS	Scheduled replacement of Unit 13 2017 CATERPILLAR MOTORGRADER (See detailed Fleet Replacement Schedule)		\$400,000								\$400,000
TOTALS			\$13,045,011	\$0	\$693,187	\$1,653,937	\$3,707,061	\$1,343,080	\$1,343,190	\$1,382,705	\$2,921,851
Projections:											
Beginning Available Resources						\$6,054,116	\$5,234,521	\$2,531,032	\$2,221,632	\$1,943,131	
Taxes (3% increase)						\$3,347,056	\$3,447,468	\$3,550,892	\$3,657,418	\$3,767,141	
State Highway Maintenance Agr						\$35,000	\$36,050	\$37,132	\$38,245	\$39,393	
Highway User's Trust Fund (HUTF)						\$188,178	\$193,823	\$199,638	\$205,627	\$211,796	
Traffic Fines						\$29,201	\$30,077	\$30,979	\$31,909	\$32,866	
Grant Revenue						\$0	\$0	\$0	\$0	\$0	
Other Miscellaneous Revenue						\$143,280	\$147,578	\$152,006	\$156,566	\$161,263	
Total Revenue						\$3,742,715	\$3,854,996	\$3,970,646	\$4,089,766	\$4,212,459	
Public Works Administration Costs						\$791,711	\$815,462	\$839,926	\$865,124	\$891,078	
Cost Allocation From Other Funds						(\$625,447)	(\$644,210)	(\$663,537)	(\$683,443)	(\$703,946)	
Street and Alley Maintenance (3% increase)						\$1,189,609	\$1,225,297	\$1,262,056	\$1,299,918	\$1,338,915	
Street Improvements (3% increase, does not include major projects)						\$1,552,500	\$1,454,875	\$1,498,521	\$1,543,477	\$1,589,781	
Total Yearly Capital Expenditure						\$1,653,937	\$3,707,061	\$1,343,080	\$1,343,190	\$1,382,705	
Total Expenditures						\$4,562,310	\$6,558,485	\$4,280,047	\$4,368,266	\$4,498,533	
Revenues Over (Under) Expenses						(\$819,595)	(\$2,703,489)	(\$309,401)	(\$278,501)	(\$286,074)	
Ending Available Resources						\$5,234,521	\$2,531,032	\$2,221,632	\$1,943,131	\$1,657,057	
Ending Unreserved Available Resources						\$4,964,521	\$2,171,032	\$1,771,632	\$1,403,131	\$1,027,057	
Ending Equipment Replacement Reserve						\$270,000	\$360,000	\$450,000	\$540,000	\$630,000	
Desired Minimum Fund Balance						\$959,763	\$940,970	\$969,199	\$998,275	\$1,028,223	
Surplus (Deficit)						\$4,274,758	\$1,590,062	\$1,252,433	\$944,856	\$628,834	



Capital Improvement Plan Chart Analysis





Capital Improvement Plan Project Summary

Electric

Department	Project	Score	Total Cost	Other Sources	Prior Years	2025	2026	2027	2028	2029	Future
1 ELECTRIC	Underground cable locator	112	\$17,000			\$17,000					
2 ELECTRIC	Dark Sky Compliant Streetlight Replacements	91	\$462,000				\$92,000	\$97,000	\$97,000	\$88,000	\$88,000
3 ELECTRIC	Distribution System Upgrade Phase IV	82	\$3,100,000			\$1,500,000	\$800,000	\$800,000			
4 ELECTRIC	Scheduled replacement of Unit 188 2019 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$94,632							\$47,316	\$47,316
5 ELECTRIC	Scheduled replacement of Unit 192 2019 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$65,585								\$65,585
6 ELECTRIC	Scheduled replacement of Unit 15 2020 FREIGHTLINER BOOM TRUCK (See detailed Fleet Replacement Schedule)		\$560,576				\$280,288				\$280,288
7 ELECTRIC	Scheduled replacement of Unit 162 2021 JOHN DEERE BACKHOE LOADER (See detailed Fleet Replacement Schedule)		\$140,000								\$140,000
8 ELECTRIC	Scheduled replacement of Unit 2 2021 PJ TRAILER (See detailed Fleet Replacement Schedule)		\$12,000								\$12,000
9 ELECTRIC	Scheduled replacement of Unit 127 2021 KUBOTA MINI-EXCAVATOR (See detailed Fleet Replacement Schedule)		\$100,000								\$100,000
10 ELECTRIC	Scheduled replacement of Unit 32 2022 SHERMAN & REILLY WIRE PULLER (See detailed Fleet Replacement Schedule)		\$305,000								\$305,000
11 ELECTRIC	Scheduled replacement of Unit 77 2011 FREIGHTLINER TRUCK (See detailed Fleet Replacement Schedule)		\$350,000								\$350,000
12 ELECTRIC	Scheduled replacement of Unit 58 2012 FORD PICKUP (See detailed Fleet Replacement Schedule)		\$60,000					\$60,000			\$0
13 ELECTRIC	Scheduled replacement of Unit 90 2017 FORD PICKUP (See detailed Fleet Replacement Schedule)		\$500,000			\$250,000					\$250,000
TOTALS			\$5,766,793	\$0	\$0	\$1,767,000	\$1,172,288	\$957,000	\$97,000	\$135,316	\$1,638,189

Projections:

Beginning Available Resources

Rate Change
User Fees
Other Miscellaneous Revenue

Total Revenue

Operating Expenses
Yearly Capital Expenditure

Total Expenditures

Revenues Over (Under) Expenses

Ending Available Resources

Net Liquid Assets
Inventory

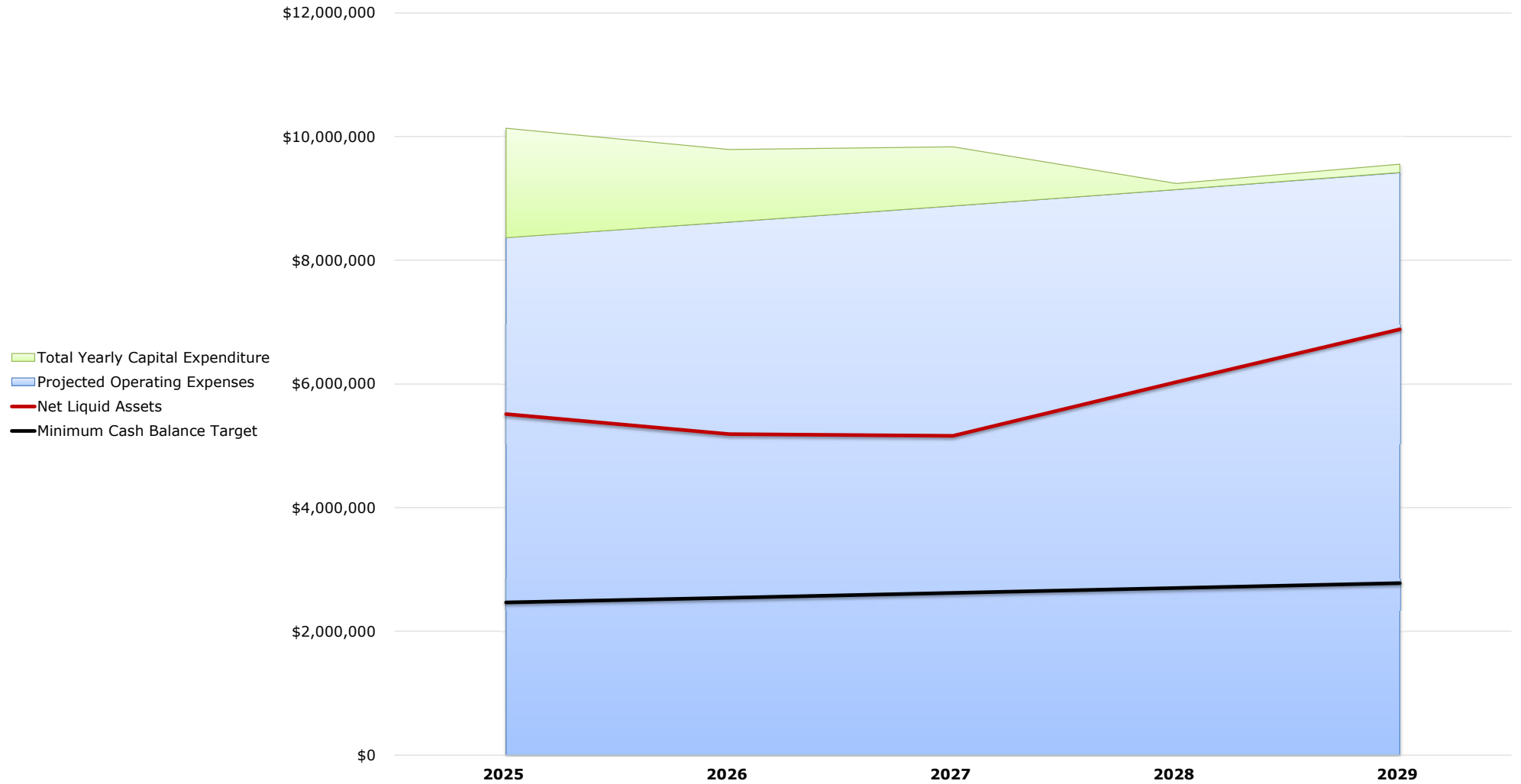
Desired Minimum Fund Balance
Cash Surplus (Deficit)

\$8,401,127	\$7,513,955	\$7,247,890	\$7,224,299	\$8,088,711
13.0%	3.0%	3.0%	3.0%	3.0%
\$8,983,864	\$9,253,380	\$9,530,981	\$9,816,911	\$10,111,418
\$262,650	\$270,530	\$278,645	\$287,005	\$295,615
\$9,246,514	\$9,523,909	\$9,809,627	\$10,103,916	\$10,407,033
\$8,366,686	\$8,617,687	\$8,876,217	\$9,142,504	\$9,416,779
\$1,767,000	\$1,172,288	\$957,000	\$97,000	\$135,316
\$10,133,686	\$9,789,975	\$9,833,217	\$9,239,504	\$9,552,095
(\$887,172)	(\$266,065)	(\$23,590)	\$864,412	\$854,938
\$7,513,955	\$7,247,890	\$7,224,299	\$8,088,711	\$8,943,649
\$5,513,955	\$5,187,890	\$5,164,299	\$6,028,711	\$6,883,649
\$2,000,000	\$2,060,000	\$2,060,000	\$2,060,000	\$2,060,000
\$2,470,439	\$2,544,552	\$2,620,889	\$2,699,515	\$2,780,501
\$3,043,516	\$2,643,338	\$2,543,411	\$3,329,196	\$4,103,148



Capital Improvement Plan Chart Analysis

Electric





Capital Improvement Plan Project Summary

Water

Department	Project	Score	Total Cost	Other Sources	Prior Years	2025	2026	2027	2028	2029	Future
1 WATER DISTRIBUTION	US50 & CO HWY 135 Valve Boxes	98	\$30,000			\$30,000					
2 WATER DISTRIBUTION	Utility Pipe Locator	99	\$15,000			\$15,000					
3 WATER DISTRIBUTION	Valve Cleaner and Exerciser	96	\$145,000					\$145,000			
4 WATER DISTRIBUTION	Water Infrastructure Project 5-Raw Water Reservoir	92	\$7,500,000								\$7,500,000
5 WATER DISTRIBUTION	Water Infrastructure Project 1-Infiltration Gallery and Wells	110	\$3,337,000		\$337,000	\$2,000,000	\$1,000,000				
6 WATER DISTRIBUTION	Water Infrastructure Project 4-Water Storage Tank	110	\$5,284,000								\$5,284,000
7 WATER DISTRIBUTION	Water Infrastructure Project 3-Pump Station, Well Houses, and Water Treatment Plant	110	\$40,392,456		\$1,000,000	\$1,800,000	\$15,000,000	\$22,592,456			
8 WATER DISTRIBUTION	Water Infrastructure Project 2-Raw Water and Distribution Piping	110	\$6,000,000			\$3,000,000	\$3,000,000				
9 WATER DISTRIBUTION	Water Treatment Plant Design	110	\$2,250,000			\$1,500,000	\$750,000				
10 WATER	Scheduled replacement of Unit 6 2019 DOOSAN AIR COMPRESSOR (See detailed Fleet Replacement Schedule)		\$44,972								\$44,972
11 WATER	Scheduled replacement of Unit 131 2023 CHEVROLET SILVERADO (See detailed Fleet Replacement Schedule)		\$88,000								\$88,000
12 WATER	Scheduled replacement of Unit 184 2018 PJ TRAILER (See detailed Fleet Replacement Schedule)		\$5,000								\$5,000
13 WATER	Scheduled replacement of Unit 151 2018 JOHN DEERE LOADER (See detailed Fleet Replacement Schedule)		\$212,500								\$212,500
14 WATER	Scheduled replacement of Unit 97 2018 KUBOTA EXCAVATOR KX040-4RT (See detailed Fleet Replacement Schedule)		\$50,000								\$50,000
15 WATER	Scheduled replacement of Unit 189 2019 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$25,132								\$25,132
16 WATER	Scheduled replacement of Unit 164 2020 FORD F450 SUPER DUTY (See detailed Fleet Replacement Schedule)		\$39,006								\$39,006
17 WATER	Scheduled replacement of Unit 125 2021 WESTERN STAR VACTOR SEWER CLEANER (See detailed Fleet Replacement Schedule)		\$325,000								\$325,000
18 WATER	Scheduled replacement of Unit 37 2024 GMC SIERRA (See detailed Fleet Replacement Schedule)		\$36,000								\$36,000
19 WATER	Scheduled replacement of Unit 54 2024 GMC SIERRA (See detailed Fleet Replacement Schedule)		\$36,000								\$36,000
20 WATER	Scheduled replacement of Unit 115 2021 CARRY ON TRAILER (See detailed Fleet Replacement Schedule)		\$2,000								\$2,000
21 WATER	Scheduled replacement of Unit 183 2017 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$22,500							\$22,500	\$0
22 WATER	Scheduled replacement of Unit 23 1972 LINCOLN WELDER/THAWER (See detailed Fleet Replacement Schedule)		\$3,750						\$3,750		\$0
23 WATER	Scheduled replacement of Unit 4 1994 SRECO RODDER (See detailed Fleet Replacement Schedule)		\$60,000			\$60,000					\$0
24 WATER	Scheduled replacement of Unit 130 2011 CATERPILLAR BACKHOE (See detailed Fleet Replacement Schedule)		\$115,000				\$115,000				\$0
25 WATER	Scheduled replacement of Unit 155 2017 FORD PICKUP (See detailed Fleet Replacement Schedule)		\$40,423							\$40,423	\$0
TOTALS			\$66,058,738	\$0	\$1,337,000	\$8,405,000	\$19,865,000	\$22,737,456	\$3,750	\$62,923	\$13,647,610

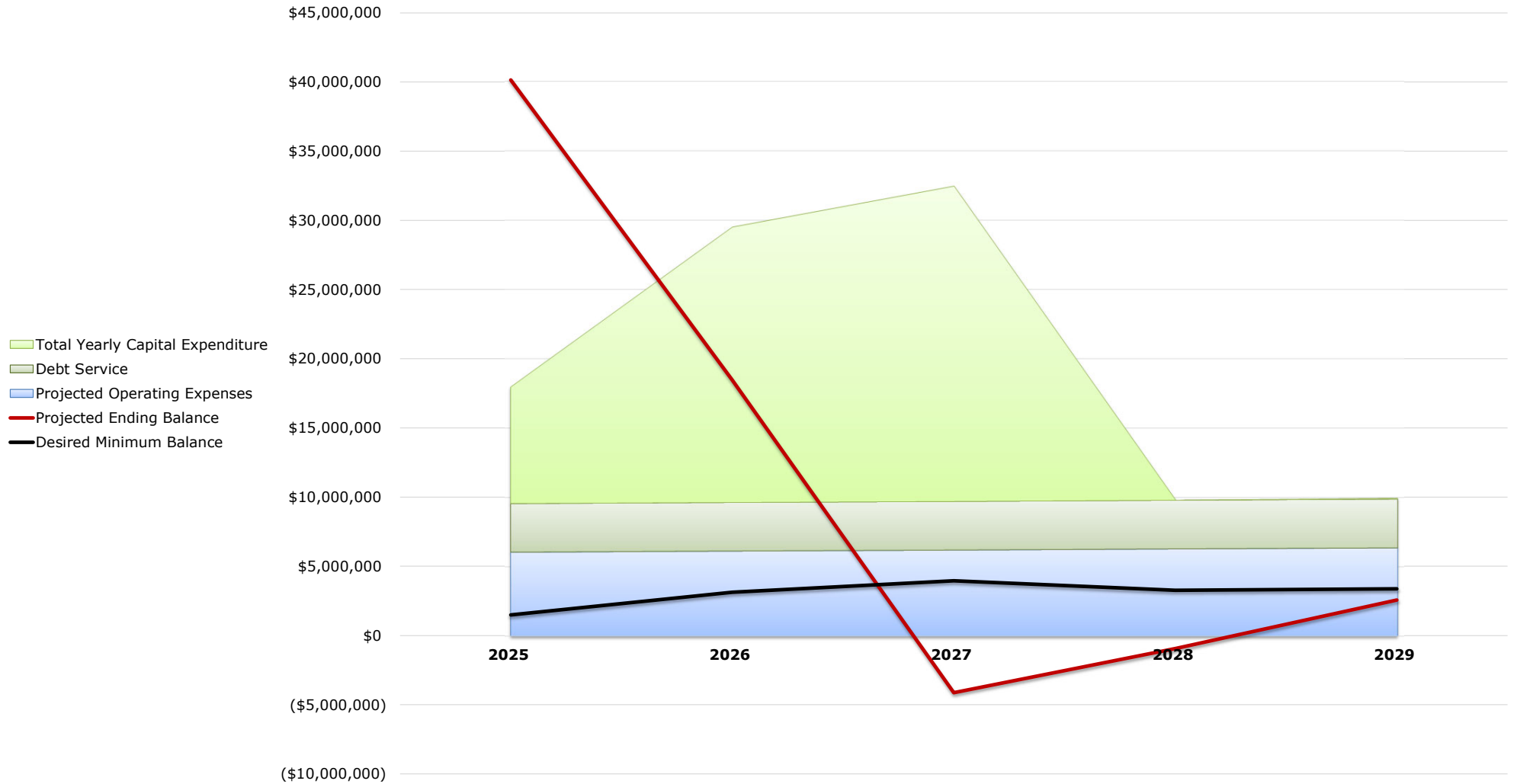
Projections:

Department	Project	Score	Total Cost	Other Sources	Prior Years	2025	2026	2027	2028	2029	Future
Beginning Available Resources						\$1,054,284	\$40,152,831	\$18,454,444	(\$4,124,512)	(\$947,323)	
	Rate Change					25.0%	50.0%	50.0%	50.0%	5.0%	
	User Fees					\$2,754,031	\$4,131,047	\$6,196,570	\$9,294,855	\$9,759,597	
	Bulk Water Fees					\$12,000	\$12,360	\$12,731	\$13,113	\$13,506	
	Capital Investment Fees					\$80,000	\$82,400	\$84,872	\$87,418	\$90,041	
	Other Miscellaneous Revenue					\$65,500	\$67,465	\$69,489	\$71,574	\$73,721	
	Grant Proceeds										
	DOLA EIAF Grant					\$1,000,000					
	Congressionally Directed Spending					\$1,750,000					
	WaterSmart Design					\$400,000					
	DOLA LOMA					\$360,000					
	CWCB Raw Water Grant					\$1,500,000					
	Colorado River District					\$75,000					
	SRF Loan					\$45,557,456					
	Total Revenue					\$53,553,987	\$4,293,272	\$6,363,662	\$9,466,959	\$9,936,865	
	Operating Expenses					\$2,540,577	\$2,616,794	\$2,695,298	\$2,776,157	\$2,859,442	
	Debt Service					\$3,509,863	\$3,509,863	\$3,509,863	\$3,509,863	\$3,509,863	
	Yearly Capital Expenditure					\$8,405,000	\$19,865,000	\$22,737,456	\$3,750	\$62,923	
	Total Expenditures					\$14,455,440	\$25,991,658	\$28,942,618	\$6,289,771	\$6,432,228	
	Revenues Over (Under) Expenses					\$39,098,547	(\$21,698,386)	(\$22,578,956)	\$3,177,189	\$3,504,637	
	Ending Available Resources					\$40,152,831	\$18,454,444	(\$4,124,512)	(\$947,323)	\$2,557,314	
	Desired Minimum Fund Balance					\$1,486,336	\$3,121,305	\$3,955,725	\$3,268,083	\$3,366,125	
	Surplus (Deficit)					\$38,666,495	\$15,333,139	(\$8,080,237)	(\$4,215,406)	(\$808,812)	



Capital Improvement Plan Chart Analysis

Water





Capital Improvement Plan Project Summary

Wastewater

Department	Project	Score	Total Cost	Other Sources	Prior Years	2025	2026	2027	2028	2029	Future
1 WASTEWATER COLLECTION	Mobile Sewer Push Camera	101	\$25,000			\$25,000					
2 WASTEWATER COLLECTION	Collection System Acoustic Assessment	101	\$60,000			\$60,000					
3 WASTEWATER COLLECTION	Septic Dump Station Roof w/ Solar Panels	72	\$150,000				\$25,000	\$125,000			
4 WASTEWATER COLLECTION	Headworks and RAS Gallery Motor Control Center (MCC) Replacement	98	\$650,000					\$50,000	\$400,000	\$200,000	
5 WASTEWATER COLLECTION	Gravity Thickener Mechanism Replacement	90	\$825,000						\$75,000	\$450,000	\$300,000
6 WASTEWATER COLLECTION	Splitter Gate Replacement	56	\$595,000							\$525,000	\$70,000
7 WASTEWATER COLLECTION	Pretreatment Grit Removal System/Stop Log Replacement	97	\$1,350,000				\$250,000	\$1,100,000			
8 WASTEWATER COLLECTION	Aeration Basin Pump Replacement	51	\$275,000			\$25,000	\$250,000				
9 COMPOSTING	Compost Master Plan Upgrades	113	\$3,025,000			\$200,000	\$400,000	\$1,825,000	\$600,000		
10 SEWER COLLECTION	Scheduled replacement of Unit 156 2018 NISSAN CAMERA VAN (See detailed Fleet Replacement Schedule)		\$248,326								\$248,326
11 SEWER COLLECTION	Scheduled replacement of Unit 184 2018 PJ TRAILER (See detailed Fleet Replacement Schedule)		\$5,000								\$5,000
12 SEWER COLLECTION	Scheduled replacement of Unit 151 2018 JOHN DEERE LOADER (See detailed Fleet Replacement Schedule)		\$212,500								\$212,500
13 SEWER COLLECTION	Scheduled replacement of Unit 97 2018 KUBOTA EXCAVATOR KX040-4RT (See detailed Fleet Replacement Schedule)		\$50,000								\$50,000
14 SEWER COLLECTION	Scheduled replacement of Unit 189 2019 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$25,132								\$25,132
15 SEWER COLLECTION	Scheduled replacement of Unit 164 2020 FORD F450 SUPER DUTY (See detailed Fleet Replacement Schedule)		\$39,006								\$39,006
16 SEWER COLLECTION	Scheduled replacement of Unit 125 2021 WESTERN STAR VACTOR SEWER CLEANER (See detailed Fleet Replacement Schedule)		\$325,000								\$325,000
17 SEWER COLLECTION	Scheduled replacement of Unit 37 2024 GMC SIERRA (See detailed Fleet Replacement Schedule)		\$36,000								\$36,000
18 SEWER COLLECTION	Scheduled replacement of Unit 54 2024 GMC SIERRA (See detailed Fleet Replacement Schedule)		\$36,000								\$36,000
19 SEWER COLLECTION	Scheduled replacement of Unit 115 2021 CARRY ON TRAILER (See detailed Fleet Replacement Schedule)		\$2,000								\$2,000
20 SEWER COLLECTION	Scheduled replacement of Unit 183 2017 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$22,500							\$22,500	\$0
21 SEWER COLLECTION	Scheduled replacement of Unit 23 1972 LINCOLN WELDER/THAWER (See detailed Fleet Replacement Schedule)		\$3,750						\$3,750		\$0
22 SEWER COLLECTION	Scheduled replacement of Unit 4 1994 SRECO RODDER (See detailed Fleet Replacement Schedule)		\$60,000			\$60,000					\$0
23 SEWER COLLECTION	Scheduled replacement of Unit 130 2011 CATERPILLAR BACKHOE (See detailed Fleet Replacement Schedule)		\$115,000				\$115,000				\$0
24 SEWER COLLECTION	Scheduled replacement of Unit 155 2017 FORD PICKUP (See detailed Fleet Replacement Schedule)		\$40,423							\$40,423	\$0
25 WASTEWATER TREATMENT	Scheduled replacement of Unit 104 2019 KUBOTA UTV (See detailed Fleet Replacement Schedule)		\$68,000						\$34,000		\$34,000
26 WASTEWATER TREATMENT	Scheduled replacement of Unit 53 2019 JOHN DEERE SKID STEER LOADER (See detailed Fleet Replacement Schedule)		\$91,242								\$91,242
27 WASTEWATER TREATMENT	Scheduled replacement of Unit 47 2019 BROWN BEAR AERATOR (See detailed Fleet Replacement Schedule)		\$70,000					\$35,000			\$35,000

	Department	Project	Score	Total Cost	Other Sources	Prior Years	2025	2026	2027	2028	2029	Future
28	WASTEWATER TREATMENT	Scheduled replacement of Unit 30 2020 SCREEN USA TROMMEL SCREEN (See detailed Fleet Replacement Schedule)		\$305,233								\$305,233
29	WASTEWATER TREATMENT	Scheduled replacement of Unit 110 2022 BLUE STAR GENERATOR (See detailed Fleet Replacement Schedule)		\$250,000								\$250,000
30	WASTEWATER TREATMENT	Scheduled replacement of Unit 193 2021 INTERNATIONAL DUMP (See detailed Fleet Replacement Schedule)		\$170,000								\$170,000
31	WASTEWATER TREATMENT	Scheduled replacement of Unit 68 2023 MULTIQUIP TRAILER W TRASH PUMP (See detailed Fleet Replacement Schedule)		\$47,000								\$47,000
32	WASTEWATER TREATMENT	Scheduled replacement of Unit 152 2014 TORO MOWER (See detailed Fleet Replacement Schedule)		\$25,000							\$25,000	\$0
33	WASTEWATER TREATMENT	Scheduled replacement of Unit 57 2003 JOHN DEERE LOADER (See detailed Fleet Replacement Schedule)		\$280,000			\$280,000					\$0
34	WASTEWATER TREATMENT	Scheduled replacement of Unit 149 2017 FORD PICKUP (See detailed Fleet Replacement Schedule)		\$50,000							\$50,000	\$0
TOTALS				\$9,532,111	\$0	\$0	\$650,000	\$1,040,000	\$3,135,000	\$1,112,750	\$1,312,923	\$2,281,439

Projections:

Beginning Available Resources

Rate Change	15.0%	3.0%	3.0%	3.0%	3.0%
User Fees	\$3,455,266	\$3,558,924	\$3,665,692	\$3,775,662	\$3,888,932
Commercial Dump Fees	\$324,603	\$334,341	\$344,371	\$354,702	\$365,344
Compost Sales	\$79,800	\$82,194	\$84,660	\$87,200	\$89,816
Water Lab Services	\$79,800	\$82,194	\$84,660	\$87,200	\$89,816
Capital Investment Fees	\$200,000	\$125,000	\$125,000	\$125,000	\$125,000
Other Miscellaneous Revenue	\$65,200	\$67,156	\$69,171	\$71,246	\$73,383
Total Revenue	\$4,204,669	\$4,249,809	\$4,373,553	\$4,501,010	\$4,632,290

Operating Expenses	\$2,110,919	\$2,174,247	\$2,239,474	\$2,306,658	\$2,375,858
Debt Service	\$735,873	\$738,215	\$734,741	\$736,195	\$738,601
Yearly Capital Expenditure (less grants)	\$650,000	\$1,040,000	\$3,135,000	\$1,112,750	\$1,312,923
Total Expenditures	\$3,496,792	\$3,952,462	\$6,109,215	\$4,155,603	\$4,427,381

Revenues Over (Under) Expenses	\$707,877	\$297,347	(\$1,735,662)	\$345,407	\$204,909
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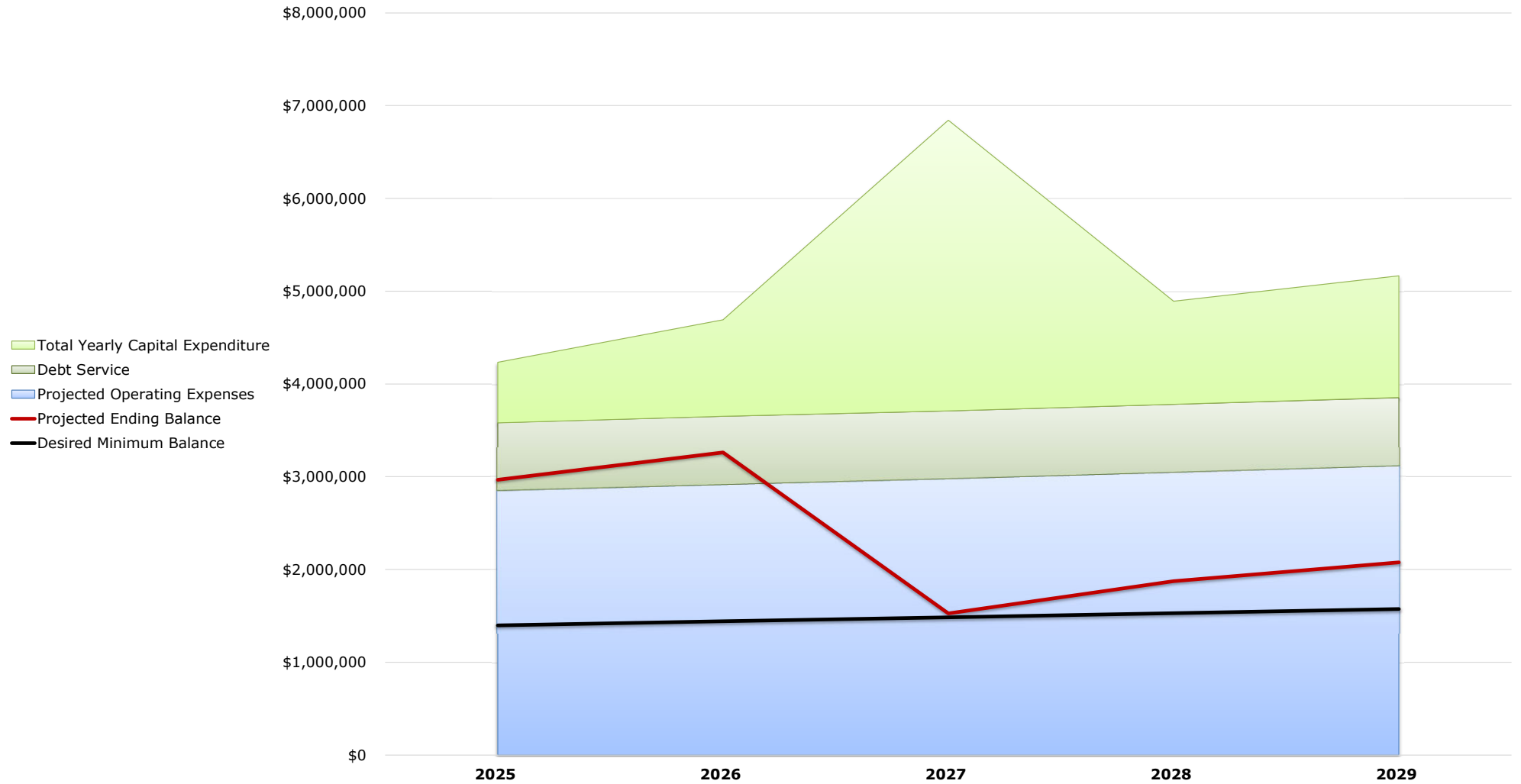
Ending Available Resources	\$2,966,115	\$3,263,462	\$1,527,801	\$1,873,208	\$2,078,116
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Desired Minimum Fund Balance	\$1,399,402	\$1,441,384	\$1,484,626	\$1,529,164	\$1,575,039
Surplus (Deficit)	\$1,566,713	\$1,822,078	\$43,175	\$344,043	\$503,077



Capital Improvement Plan Chart Analysis

Wastewater





**Capital Improvement Plan
Project Summary**

Waste/Recycling

Department	Project	Score	Total Cost	Other Sources	Prior Years	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Future
1 REFUSE	Scheduled replacement of Unit 81 2015 JOHN DEERE LOADER (See detailed Fleet Replacement Schedule)		\$302,350													\$302,350
2 REFUSE	Scheduled replacement of Unit 185 2018 EAST TEXAS TRAILER (See detailed Fleet Replacement Schedule)		\$14,000													\$14,000
3 REFUSE	Scheduled replacement of Unit 122 2023 WESTERN STAR REFUSE TRUCK (See detailed Fleet Replacement Schedule)		\$900,000													\$900,000
4 REFUSE	Scheduled replacement of Unit 166 2024 WESTERN STAR REFUSE TRUCK (See detailed Fleet Replacement Schedule)		\$900,000													\$900,000
5 REFUSE	Scheduled replacement of Unit 172 2012 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$150,000				\$75,000									\$75,000
6 REFUSE	Scheduled replacement of Unit 36 2015 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$120,000				\$60,000									\$60,000
7 REFUSE	Scheduled replacement of Unit 102 2018 VOLVO TRUCK (See detailed Fleet Replacement Schedule)		\$350,000													\$350,000
TOTALS			\$2,736,350	\$0	\$0	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,601,350

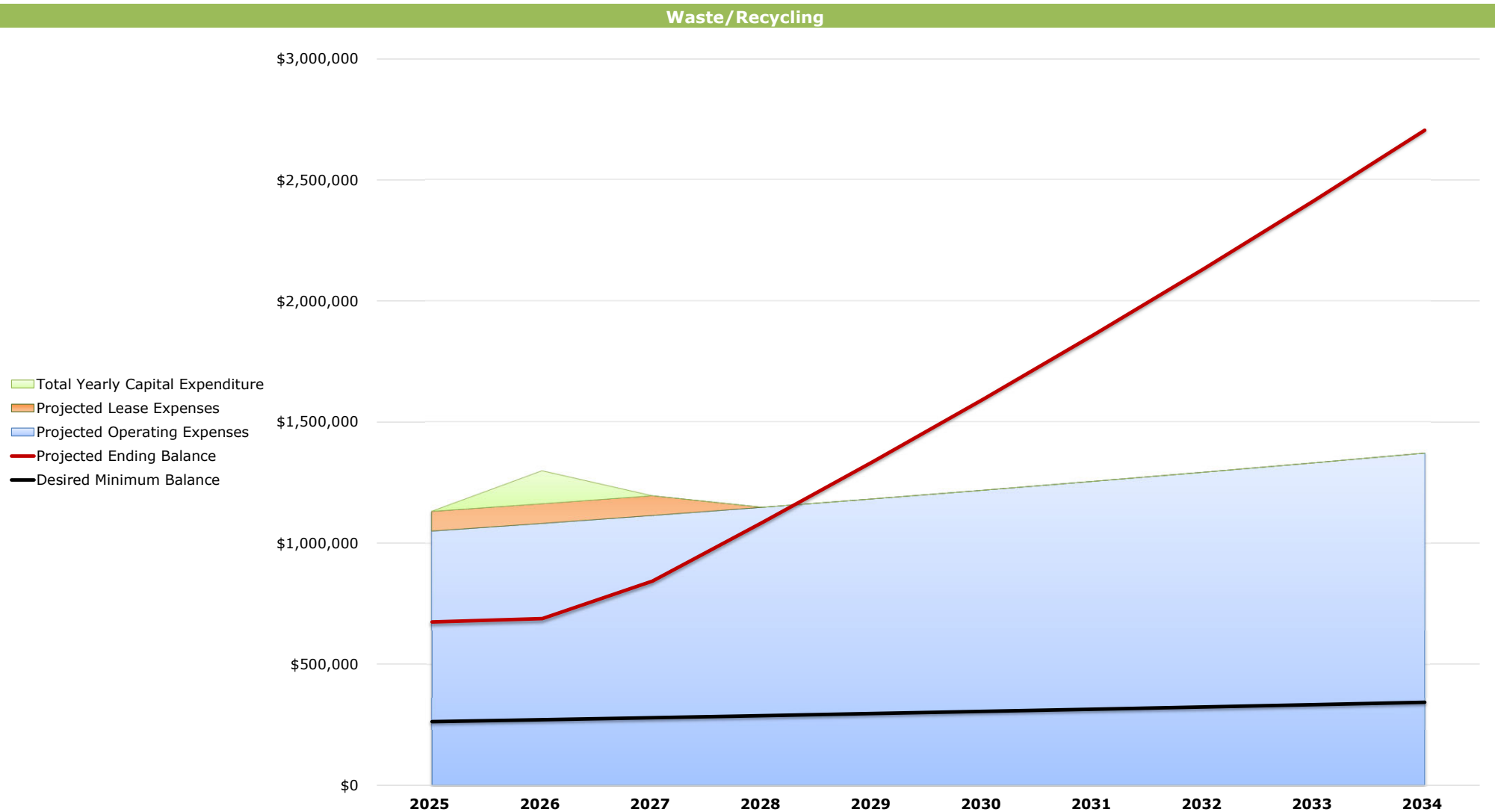
Projections:

Beginning Available Resources

		\$533,764	\$675,071	\$688,051	\$842,906	\$1,085,982	\$1,336,350	\$1,594,229	\$1,859,845	\$2,133,429	\$2,415,221
Rate Increase	25%		3%		3%		3%		3%		3%
User Fees	\$1,222,152	\$1,258,817	\$1,296,581	\$1,335,478	\$1,375,543	\$1,416,809	\$1,459,313	\$1,503,093	\$1,548,186	\$1,594,631	
Other Revenue	\$50,884	\$52,411	\$53,983	\$55,602	\$57,270	\$58,989	\$60,758	\$62,581	\$64,458	\$66,392	
Total Revenue	\$1,273,036	\$1,311,227	\$1,350,564	\$1,391,081	\$1,432,813	\$1,475,798	\$1,520,072	\$1,565,674	\$1,612,644	\$1,661,023	
Lease Expenses	\$81,142	\$81,142	\$81,142								
Operating Expenses (3% increase)	\$1,050,587	\$1,082,105	\$1,114,568	\$1,148,005	\$1,182,445	\$1,217,918	\$1,254,456	\$1,292,089	\$1,330,852	\$1,370,778	
Total Yearly Capital Expenditure	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Expenditures	\$1,131,729	\$1,298,247	\$1,195,710	\$1,148,005	\$1,182,445	\$1,217,918	\$1,254,456	\$1,292,089	\$1,330,852	\$1,370,778	
Revenues Over (Under) Expenses	\$141,307	\$12,980	\$154,854	\$243,076	\$250,368	\$257,879	\$265,616	\$273,584	\$281,792	\$290,245	
Unreserved Available Resources	\$262,647	\$270,526	\$278,642	\$287,001	\$295,611	\$304,480	\$313,614	\$323,022	\$332,713	\$342,694	
Capital Replacement Reserve	\$392,424	\$396,925	\$543,046	\$777,126	\$1,018,229	\$1,266,564	\$1,522,350	\$1,785,809	\$2,057,173	\$2,336,677	
Inventory	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510	\$23,185	\$23,881	\$24,597	\$25,335	\$26,095	
Ending Available Resources	\$675,071	\$688,051	\$842,906	\$1,085,982	\$1,336,350	\$1,594,229	\$1,859,845	\$2,133,429	\$2,415,221	\$2,705,466	
Desired Minimum Fund Balance	\$262,647	\$270,526	\$278,642	\$287,001	\$295,611	\$304,480	\$313,614	\$323,022	\$332,713	\$342,694	
Surplus (Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	



Capital Improvement Plan Chart Analysis





**Capital Improvement Plan
Project Summary**

Fleet Maintenance																							
Department	Project	Score	Total Cost	Other Sources	Prior Years	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Future		
1 BUILDING INSPECTION	Scheduled replacement of Unit 9 2019 TOYOTA RAV4 (See detailed Fleet Replacement Schedule)		\$40,052												\$40,052								
2 FIRE DEPARTMENT	Scheduled replacement of Unit 24 2019 ROSENBAUER AERIAL FIRE TRUCK (See detailed Fleet Replacement Schedule)		\$2,531,789																		\$2,531,789		
3 FIRE DEPARTMENT	Scheduled replacement of Unit 182 2016 INTERNATIONAL TRUCK (See detailed Fleet Replacement Schedule)		\$700,000														\$700,000						
4 FIRE DEPARTMENT	Scheduled replacement of Unit 25 2017 FORD PICKUP (See detailed Fleet Replacement Schedule)		\$150,000											\$150,000									
5 CRANOR HILL	Scheduled replacement of Unit 38 2019 POLARIS SNOWMOBILE (See detailed Fleet Replacement Schedule)		\$17,040																		\$17,040		
6 CRANOR HILL	Scheduled replacement of Unit 49 2004 CAMOPLAST SNOWCAT (See detailed Fleet Replacement Schedule)		\$150,000																		\$150,000		
7 EVENTS	Scheduled replacement of Unit 105 2019 POLARIS ELECTRIC VEHICLE (See detailed Fleet Replacement Schedule)		\$34,850																		\$34,850		
8 EVENTS	Scheduled replacement of Unit 154 2013 LONE STAR TRAILER (See detailed Fleet Replacement Schedule)		\$8,500																			\$8,500	
9 PARKS	Scheduled replacement of Unit 31 2018 VENTRAC COMPACT TRACTOR (See detailed Fleet Replacement Schedule)		\$106,284						\$53,142									\$53,142					
10 PARKS	Scheduled replacement of Unit 191 2019 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$66,185												\$66,185								
11 PARKS	Scheduled replacement of Unit 195 2021 BOBCAT GAS UTILITY VEHICLE (See detailed Fleet Replacement Schedule)		\$60,000					\$30,000						\$30,000									
12 PARKS	Scheduled replacement of Unit 124 2023 KUBOTA MINI-EXCAVATOR (See detailed Fleet Replacement Schedule)		\$100,000																\$100,000				
13 PARKS	Scheduled replacement of Unit 179 2015 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$50,000							\$50,000													
14 PARKS	Scheduled replacement of Unit 108 2016 TORO INFIELD GROOMER (See detailed Fleet Replacement Schedule)		\$30,000								\$30,000												
15 PARKS	Scheduled replacement of Unit 120 2016 TORO MOWER (See detailed Fleet Replacement Schedule)		\$50,000					\$25,000							\$25,000								
16 PARKS	Scheduled replacement of Unit 139 2017 PJ DUMP TRAILER (See detailed Fleet Replacement Schedule)		\$12,000																\$12,000				
17 RECREATION	Scheduled replacement of Unit 91 2018 CHEVROLET VAN (See detailed Fleet Replacement Schedule)		\$42,311								\$42,311												
18 RECREATION	Scheduled replacement of Unit 186 2019 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$53,123												\$53,123								
19 RECREATION	Scheduled replacement of Unit 129 2008 CHEVROLET VAN (See detailed Fleet Replacement Schedule)		\$80,000				\$40,000											\$40,000					
20 RECREATION	Scheduled replacement of Unit 168 2008 POLARIS SNOWMOBILE (See detailed Fleet Replacement Schedule)		\$14,000						\$14,000														
21 RECREATION	Scheduled replacement of Unit 44 2017 CHEVROLET VAN (See detailed Fleet Replacement Schedule)		\$45,000							\$45,000													
22 NEIGHBORHOOD SERVICES	Scheduled replacement of Unit 71 2016 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$30,000				\$30,000																
23 NEIGHBORHOOD SERVICES	Scheduled replacement of Unit 134 2016 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$90,000						\$45,000												\$45,000		
24 PD BUILDING	Scheduled replacement of Unit 177 2013 ONAN GENERATOR (See detailed Fleet Replacement Schedule)		\$80,000																\$80,000				
25 POLICE	Scheduled replacement of Unit 52 2020 FORD EXPLORER (See detailed Fleet Replacement Schedule)		\$170,000					\$85,000							\$85,000								
26 POLICE	Scheduled replacement of Unit 64 2020 FORD EXPLORER (See detailed Fleet Replacement Schedule)		\$170,000					\$85,000							\$85,000								
27 POLICE	Scheduled replacement of Unit 70 2020 FORD EXPLORER (See detailed Fleet Replacement Schedule)		\$170,000					\$85,000							\$85,000								
28 POLICE	Scheduled replacement of Unit 196 2019 WANCO MESSAGE BOARD (See detailed Fleet Replacement Schedule)		\$38,000						\$19,000										\$19,000				
29 POLICE	Scheduled replacement of Unit 76 2022 FORD INTERCEPTOR (See detailed Fleet Replacement Schedule)		\$180,000						\$90,000							\$90,000							
30 POLICE	Scheduled replacement of Unit 14 2022 FORD INTERCEPTOR (See detailed Fleet Replacement Schedule)		\$180,000						\$90,000							\$90,000							
31 POLICE	Scheduled replacement of Unit 141 2008 FORD EXPEDITION (See detailed Fleet Replacement Schedule)		\$160,000			\$80,000						\$80,000											
32 POLICE	Scheduled replacement of Unit 146 2011 FORD EXPLORER (See detailed Fleet Replacement Schedule)		\$160,000			\$80,000						\$80,000											
33 POLICE	Scheduled replacement of Unit 61 2011 FORD EXPLORER (See detailed Fleet Replacement Schedule)		\$160,000			\$80,000											\$80,000						
34 POLICE	Scheduled replacement of Unit 50 2012 CHEVROLET EQUINOX (See detailed Fleet Replacement Schedule)		\$100,000			\$50,000						\$50,000											
35 POLICE	Scheduled replacement of Unit 62 2013 FORD TAURUS (See detailed Fleet Replacement Schedule)		\$160,000			\$80,000						\$80,000											
36 POLICE	Scheduled replacement of Unit 174 2014 FORD TAURUS (See detailed Fleet Replacement Schedule)		\$160,000			\$80,000						\$80,000											
37 POLICE	Scheduled replacement of Unit 181 2015 FORD TAURUS INTERCEPTOR (See detailed Fleet Replacement Schedule)		\$160,000			\$80,000							\$80,000										
38 POLICE	Scheduled replacement of Unit 67 2016 CHEVROLET EQUINOX (See detailed Fleet Replacement Schedule)		\$160,000			\$80,000							\$80,000										
39 POLICE	Scheduled replacement of Unit 148 2017 FORD EXPLORER (See detailed Fleet Replacement Schedule)		\$160,000			\$80,000							\$80,000										
40 POLICE	Scheduled replacement of Unit 180 2014 WANCO MESSAGE TRAILER (See detailed Fleet Replacement Schedule)		\$58,392			\$29,196									\$29,196								
41 POLICE	Scheduled replacement of Unit 20 2017 STALKER MESSAGE TRAILER (See detailed Fleet Replacement Schedule)		\$50,000					\$25,000									\$25,000						
42 FLEET	Scheduled replacement of Unit 27 2018 HOTSY POWER WASHER (See detailed Fleet Replacement Schedule)		\$20,149											\$20,149									
43 FLEET	Scheduled replacement of Unit 82 2018 HOTSY POWER WASHER (See detailed Fleet Replacement Schedule)		\$10,603											\$10,603									
44 FLEET	Scheduled replacement of Unit 112 2019 FORD PICKUP (See detailed Fleet Replacement Schedule)		\$67,000									\$67,000											
45 FLEET	Scheduled replacement of Unit 59 2001 DOOSAN AIR COMPRESSOR (See detailed Fleet Replacement Schedule)		\$42,500														\$42,500						
46 FLEET	Scheduled replacement of Unit 21 2016 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$60,000														\$60,000						
47 FACILITIES MAINT	Scheduled replacement of Unit 178 2014 CHEVROLET PICKUP (See detailed Fleet Replacement Schedule)		\$42,000							\$42,000													
48 MOTOR POOL	Scheduled replacement of Unit 128 2019 BOBCAT SKID-STEER LOADER (See detailed Fleet Replacement Schedule)		\$60,000							\$60,000													
49 MOTOR POOL	Scheduled replacement of Unit 88 2020 INTERNATIONAL DUMP TRUCK (See detailed Fleet Replacement Schedule)		\$237,808												\$237,808								

Fleet Maintenance

Department	Project	Score	Total Cost	Other Sources	Prior Years	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Future
50	MOTOR POOL Scheduled replacement of Unit 121 2021 INTERNATIONAL DUMP TRUCK (See detailed Fleet Replacement Schedule)		\$227,401													\$227,401					
51	MOTOR POOL Scheduled replacement of Unit 16 2023 JOHN DEERE LOADER (See detailed Fleet Replacement Schedule)		\$561,647											\$561,647							
52	MOTOR POOL Scheduled replacement of Unit 65 2023 BOBCAT SKIDSTEER (See detailed Fleet Replacement Schedule)		\$75,000											\$75,000							
53	MOTOR POOL Scheduled replacement of Unit 100 2023 FORD F150 (See detailed Fleet Replacement Schedule)		\$75,000											\$75,000							
54	MOTOR POOL Scheduled replacement of Unit 142 1999 MACK DUMP TRUCK (See detailed Fleet Replacement Schedule)		\$250,000			\$250,000															
55	MOTOR POOL Scheduled replacement of Unit 170 2009 INTERNATIONAL DUMP TRUCK (See detailed Fleet Replacement Schedule)		\$250,000											\$250,000							
56	MOTOR POOL Scheduled replacement of Unit 116 2007 STERLING DUMP TRUCK (See detailed Fleet Replacement Schedule)		\$200,000												\$200,000						
57	MOTOR POOL Scheduled replacement of Unit 111 2009 STERLING DUMP TRUCK (See detailed Fleet Replacement Schedule)		\$350,000								\$350,000										
58	MOTOR POOL Scheduled replacement of Unit 98 2017 CHEVROLET TRAVERSE (See detailed Fleet Replacement Schedule)		\$70,000					\$35,000									\$35,000				
59	MOTOR POOL Scheduled replacement of Unit 19 1992 LINCOLN WELDER (See detailed Fleet Replacement Schedule)		\$7,500					\$7,500													
60	MOTOR POOL Scheduled replacement of Unit 39 2005 BLACK GOLD WASTE OIL HEATER (See detailed Fleet Replacement Schedule)		\$15,000				\$15,000														
61	MOTOR POOL Scheduled replacement of Unit 106 1996 ATLAS-COPCO COMPRESSOR (See detailed Fleet Replacement Schedule)		\$20,144				\$20,144														
62	MOTOR POOL Scheduled replacement of Unit 126 1998 WACKER DRUM ROLLER (See detailed Fleet Replacement Schedule)		\$25,000				\$25,000														
63	MOTOR POOL Scheduled replacement of Unit 167 2000 NORTH STAR PRESSURE WASHER (See detailed Fleet Replacement Schedule)		\$11,000				\$11,000														
64	MOTOR POOL Scheduled replacement of Unit 103 2011 KOMATSU DOZER (See detailed Fleet Replacement Schedule)		\$300,000				\$300,000														
65	MOTOR POOL Scheduled replacement of Unit 41 2018 INTERNATIONAL DUMP TRUCK (See detailed Fleet Replacement Schedule)		\$300,000																		\$300,000
TOTALS			\$10,215,278	\$0	\$0	\$729,196	\$681,144	\$377,500	\$112,142	\$396,000	\$392,311	\$467,000	\$240,000	\$1,427,399	\$651,364	\$407,401	\$942,500	\$105,142	\$199,000	\$2,778,679	\$308,500

Projections:

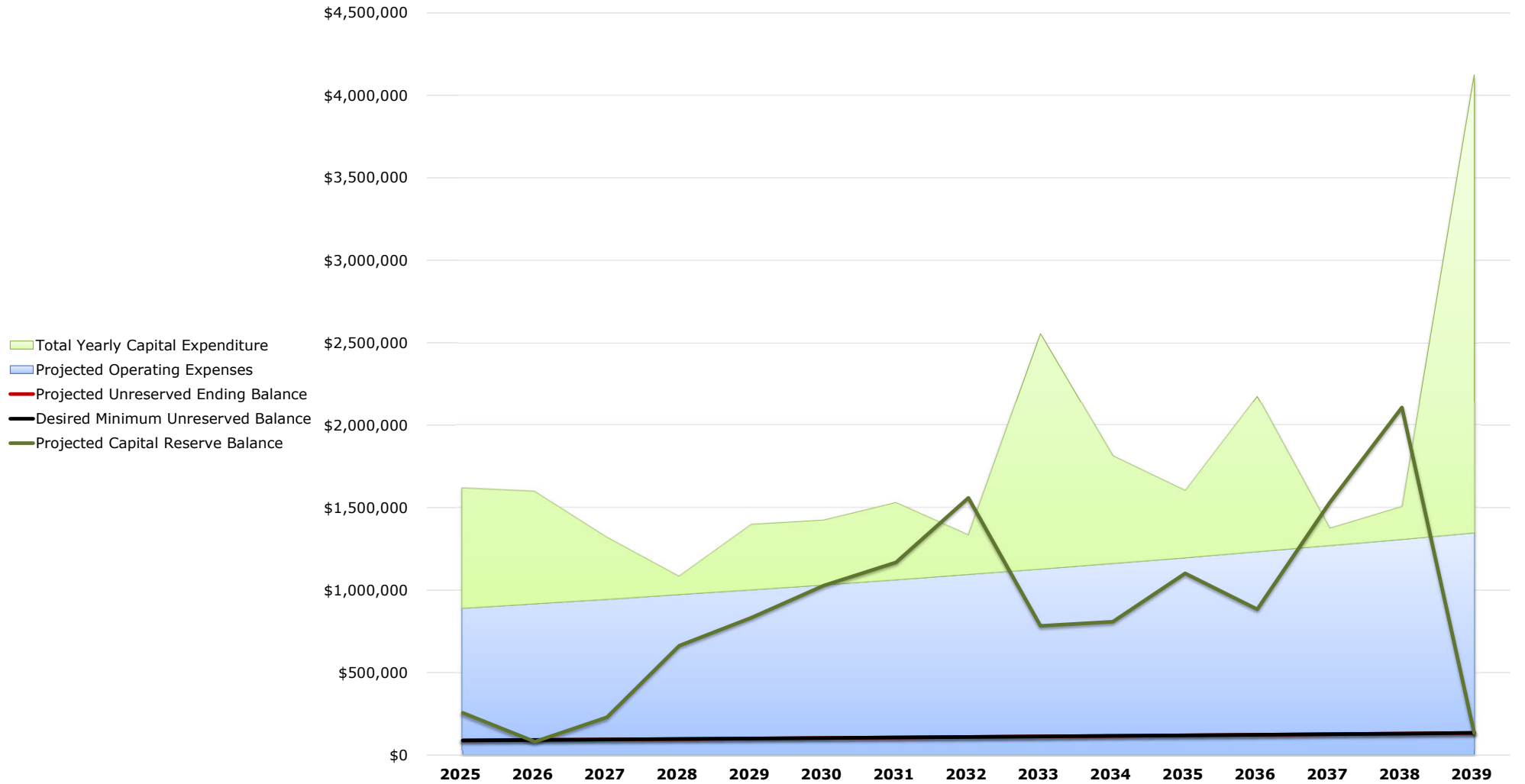
Beginning Available Resources

Total Operating Revenue (3% increase)	\$889,356	\$916,037	\$943,518	\$971,823	\$1,000,978	\$1,031,007	\$1,061,938	\$1,093,796	\$1,126,610	\$1,160,408	\$1,195,220	\$1,231,077	\$1,268,009	\$1,306,049	\$1,345,231
Capital Replacement Funding (General Fund)	\$618,000	\$636,540	\$655,636	\$675,305	\$695,564	\$716,431	\$737,924	\$760,062	\$782,864	\$806,350	\$830,540	\$855,457	\$881,120	\$907,554	\$934,780
Total Revenue	\$1,507,356	\$1,552,577	\$1,599,154	\$1,647,129	\$1,696,542	\$1,747,439	\$1,799,862	\$1,853,858	\$1,909,473	\$1,966,758	\$2,025,760	\$2,086,533	\$2,149,129	\$2,213,603	\$2,280,011
Operating Expenses (3% increase)	\$889,557	\$916,244	\$943,731	\$972,043	\$1,001,204	\$1,031,240	\$1,062,178	\$1,094,043	\$1,126,864	\$1,160,670	\$1,195,490	\$1,231,355	\$1,268,296	\$1,306,344	\$1,345,535
Total Yearly Capital Expenditure	\$729,196	\$681,144	\$377,500	\$112,142	\$396,000	\$392,311	\$467,000	\$240,000	\$1,427,399	\$651,364	\$407,401	\$942,500	\$105,142	\$199,000	\$2,778,679
Total Expenditures	\$1,618,753	\$1,597,388	\$1,321,231	\$1,084,185	\$1,397,204	\$1,423,551	\$1,529,178	\$1,334,043	\$2,554,263	\$1,812,034	\$1,602,891	\$2,173,855	\$1,373,438	\$1,505,344	\$4,124,214
Operating Revenues Over (Under) Operating Expenses	(\$111,397)	(\$44,811)	\$277,923	\$562,944	\$299,338	\$323,887	\$270,684	\$519,815	(\$644,790)	\$154,724	\$422,869	(\$87,322)	\$775,692	\$708,259	(\$1,844,203)
Ending Available Resources	\$977,295	\$932,484	\$1,210,407	\$1,773,351	\$2,072,689	\$2,396,576	\$2,667,260	\$3,187,075	\$2,542,286	\$2,697,009	\$3,119,878	\$3,032,557	\$3,808,248	\$4,516,507	\$2,672,304
Ending Unreserved Available Resources	\$88,956	\$91,624	\$94,373	\$97,204	\$100,120	\$103,124	\$106,218	\$109,404	\$112,686	\$116,067	\$119,549	\$123,135	\$126,830	\$130,634	\$134,553
Ending Ladder Truck Replacement Reserve	\$632,947	\$759,536	\$886,125	\$1,012,714	\$1,139,303	\$1,265,892	\$1,392,481	\$1,519,070	\$1,645,659	\$1,772,248	\$1,898,837	\$2,025,426	\$2,152,015	\$2,278,604	\$2,405,193
Ending Fleet Replacement Reserve	\$255,392	\$81,323	\$229,909	\$663,432	\$833,265	\$1,027,560	\$1,168,561	\$1,558,601	\$783,940	\$808,694	\$1,101,492	\$883,995	\$1,529,404	\$2,107,268	\$132,558



Capital Improvement Plan Chart Analysis

Fleet Maintenance





Capital Improvement Plan Project Summary

Facilities Maintenance

	Department	Project	Score	Total Cost	Other Sources	Prior Years	2025	2026	2027	2028	2029	Future
1	CITY HALL	Building Maintenance (elevator, boiler, etc.)	63	\$55,000			\$55,000					
2	CITY SHOP	Improvements	47	\$180,000			\$40,000	\$40,000	\$32,500	\$32,500	\$35,000	
3	CITY SHOP	ADA/Capacity Remodel		\$250,000			\$250,000					
4	POLICE STATION	Evidence and Property Storage Building	33	\$450,000		\$110,000		\$55,000	\$55,000	\$55,000	\$55,000	\$120,000
5	POLICE STATION	Police Station Electrical Extension		\$10,000			\$10,000					
6	POLICE STATION	PD Server Room Air Conditioning		\$7,500			\$7,500					
TOTALS				\$952,500	\$0	\$110,000	\$362,500	\$95,000	\$87,500	\$87,500	\$90,000	\$120,000

Projections:

Beginning Available Resources

Operating Revenues
Transfer from General Fund

Total Revenue

Operating Expenses
Yearly Capital Expenditure (less grants)

Total Expenditures

Revenues Over (Under) Expenses

Ending Available Resources

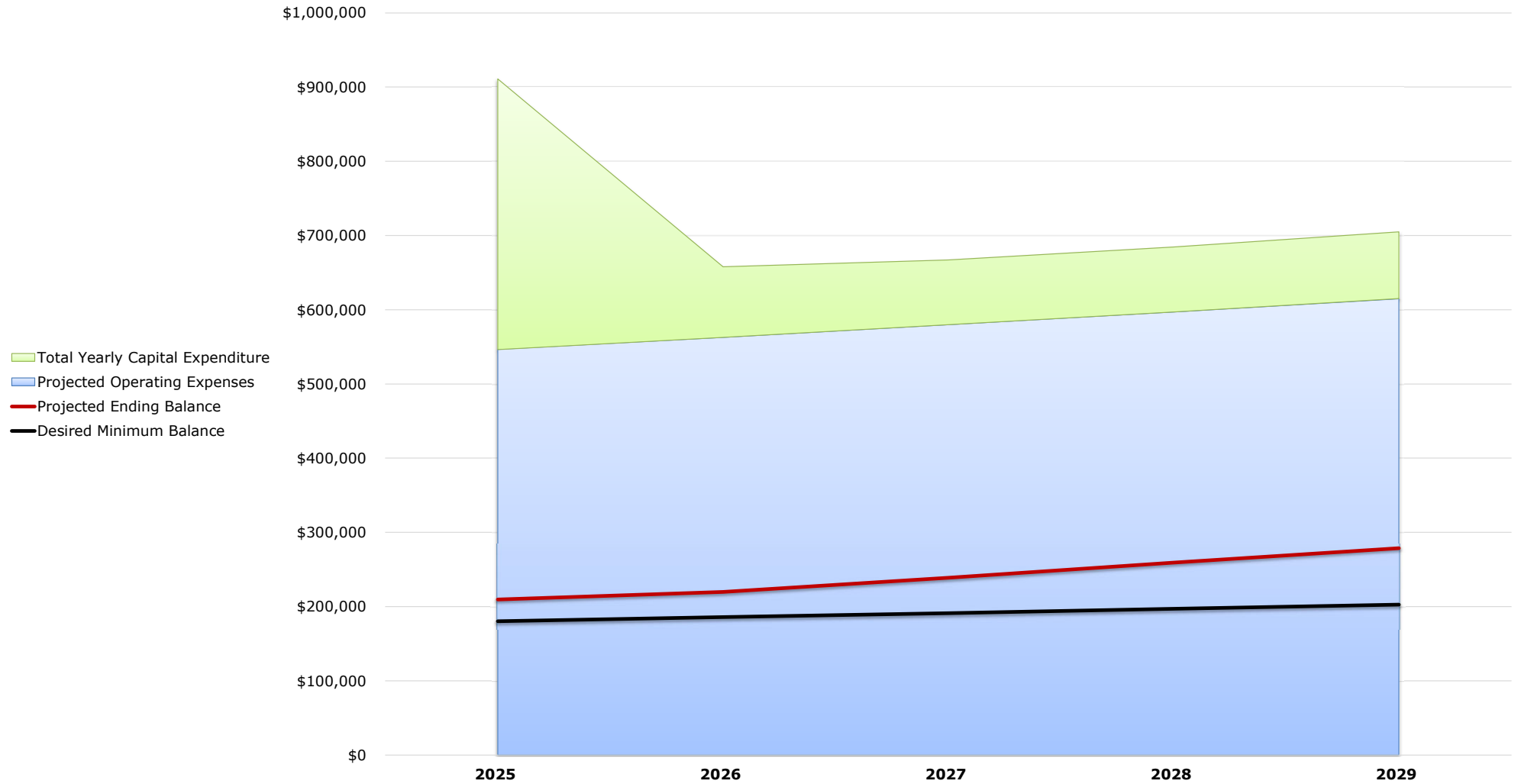
Desired Minimum Fund Balance
Surplus (Deficit)

\$184,904	\$209,804	\$219,804	\$238,804	\$259,349
\$935,830	\$612,823	\$631,208	\$650,144	\$669,648
\$0	\$55,000	\$55,000	\$55,000	\$55,000
\$935,830	\$667,823	\$686,208	\$705,144	\$724,648
\$546,430	\$562,823	\$579,708	\$597,099	\$615,012
\$364,500	\$95,000	\$87,500	\$87,500	\$90,000
\$910,930	\$657,823	\$667,208	\$684,599	\$705,012
\$24,900	\$10,000	\$19,000	\$20,545	\$19,636
\$209,804	\$219,804	\$238,804	\$259,349	\$278,985
\$180,322	\$185,732	\$191,304	\$197,043	\$202,954
\$29,482	\$34,072	\$47,500	\$62,306	\$76,031



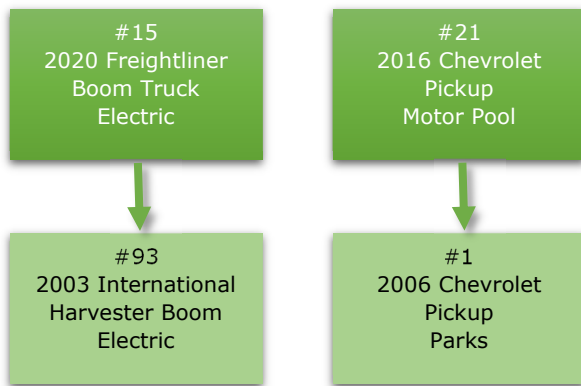
Capital Improvement Plan Chart Analysis

Facilities Maintenance



Vehicle and Equipment Distribution (Trickle Down) Map





The above charts demonstrate the planned distribution of new(er) vehicles and equipment used for more critical uses, and their subsequent uses as they age and become less reliable but satisfactory useful life remains.

This process is intended to maximize the City's use of each vehicle and piece of equipment for efficient use of resources.

City of Gunnison - Fleet Replacement Report (by Department)

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Ann Repair	Calc Yr	Est Repl	Calc Repl
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BUILDING INSPECTION

REPLACEMENT YEAR: 2034

9	2019	TOYOTA	RAV4	15,804	15	10/19	\$25,708	\$506	2034	\$40,052	\$40,052
		JTMLWRFV8KD023606	Hybrid								

\$40,052	\$40,052
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\$40,052	\$40,052
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CITY HALL

REPLACEMENT YEAR: NO REPLACEMENT SCHEDULED

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

COMMUNITY CENTER

REPLACEMENT YEAR: 2035

96	2020	GENIE GS-2632	SCISSOR LIFT	15	03/20	\$20,750	2035	\$32,328	\$32,328
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\$32,328	\$32,328
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REPLACEMENT YEAR: 2040

144	2019	TOP HAT	TRAILER	20	06/20	\$6,625	\$212	2040	\$11,965	\$11,965
		4R7BU2021KT187277	TILT TRAILER FOR GENIE LIFT							

\$11,965	\$11,965
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\$44,293	\$44,293
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CRANOR HILL

REPLACEMENT YEAR: NO REPLACEMENT SCHEDULED

66	1991	LYON'S BUILT ID402998CO	TRAILER 630BFD		30	01/91	\$300	\$471
			Snowmobile Trailer					

REPLACEMENT YEAR: 2039

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Ann Repair	Calc Yr	Est Repl	Calc Repl
38	2019	POLARIS	SNOWMOBILE	300	20	01/19	\$9,435		2039	\$17,040	\$17,040
		SN1SJA5B5KC181200		550 WIDETRAK LX							
49	2004	CAMOPLAST	SNOWCAT	872 hours	20	02/19	\$27,526	\$302	2039	\$150,000	\$49,715
		908150503		5-Man BR 180 Bombardier							
										\$167,040	\$66,755

										\$167,040	\$66,755
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ELECTRIC

REPLACEMENT YEAR: NO REPLACEMENT SCHEDULED

93	2003	INTERNATIONAL HARVESTER	TRUCK	4,722; 1,7	15	09/02	\$136,679	\$798			
		1HTWGADR63J054439	765AVL	Model 740 Boom Truck pole Holder							
51	1963	POLE	TRAILER		30	01/63	\$100				
		401226COLO	625BFD	Utility Pole 2-wheel							
35	1995	BIG-J	TRAILER		30	01/95	\$5,850				
		1B9UB182XSJ305016	622BFD	Wire Trailer							
87	1994	COLEMAN	GENERATOR		25	01/94	\$698				
		66420055		4000							
163	1986	?	TRAILER		30	01/86	\$2,500				
		1HJ011213G0026042	887BRS	Small BBQ Trailer							

REPLACEMENT YEAR: 2024

113	1996	S&R	TRAILER	238 hours	30	05/96	\$27,500			\$150,000	
		123WM1213T1T17104	261AVR	Cable Pulling Trailer							
77	2011	FREIGHTLINER	TRUCK	7,809; 2,1	12	03/11	\$151,236		2023	\$350,000	\$215,626
		1FVACXDT5BDBB1005	772EUL	M2 Bucket 55ft							
										\$500,000	\$215,626

REPLACEMENT YEAR: 2025

90	2017	FORD	PICKUP	23,477; 3,	8	03/17	\$101,825	\$446	2025	\$250,000	\$128,989
		1FDUF5HT1HDA00844	ATO697	F550 XL S/ Bucket 4x4 6.7 Diesel							
										\$250,000	\$128,989

REPLACEMENT YEAR: 2026

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Ann Repair	Calc Yr	Est Repl	Calc Repl
15	2020	FREIGHTLINER	BOOM TRUCK	3,125; 53	7	08/19	\$227,900	\$1,694	2026	\$280,288	\$280,288
		1FVHCYFE5LHKW5454	M2-106								
										\$280,288	\$280,288
REPLACEMENT YEAR:		2027									
58	2012	FORD	PICKUP	13,465; 1	20	10/12	\$51,369	\$99	2032	\$60,000	\$92,777
		1FDUF5HY4CEC68947	613YTS	F550							
										\$60,000	\$92,777
REPLACEMENT YEAR:		2029									
188	2019	CHEVROLET	PICKUP	23,802	10	05/19	\$35,207	\$91	2029	\$47,316	\$47,316
		2GC2KREG5K1182900	SILVERADO 2500HD 6.0								
										\$47,316	\$47,316
REPLACEMENT YEAR:		2031									
162	2021	JOHN DEERE	BACKHOE LOADER	266 hours	10	05/21	\$103,504	\$147	2031	\$140,000	\$139,101
		1T0310SLVMF403211	310SL								
										\$140,000	\$139,101
REPLACEMENT YEAR:		2034									
192	2019	CHEVROLET	PICKUP	27,737	15	06/19	\$42,097	\$917	2034	\$65,585	\$65,585
		2GC2KREGXK1184075	SILVERADO 2500HD 6.0								
										\$65,585	\$65,585
REPLACEMENT YEAR:		2036									
127	2021	KUBOTA	MINI-EXCAVATOR	223 hours	15	07/21	\$59,525		2036	\$100,000	\$92,737
		KBCDZ15CCM3D40714									
										\$100,000	\$92,737
REPLACEMENT YEAR:		2041									
2	2021	PJ	TRAILER		20	02/21	\$6,600		2041	\$12,000	\$11,920
		3CVT62029M2622468	T6202								
										\$12,000	\$11,920
REPLACEMENT YEAR:		2052									
32	2022	SHERMAN & REILLY	WIRE PULLER	32 hours	20	12/22	\$168,250		2042	\$305,000	\$303,879
		123WM1616N1T27476	DGC450	DDHX-75							

\$305,000

\$303,879

\$1,760,189

\$1,378,219

EVENTS

REPLACEMENT YEAR:

2039

105	2019	POLARIS	ELECTRIC VEHICLE	1,746	10	03/19	\$25,932	2029	\$34,850	\$34,850
		52CG2DGA9K5019774	L19GSDGALA							

\$34,850

\$34,850

REPLACEMENT YEAR:

2043

154	2013	LONE STAR	TRAILER		25	01/13	\$3,460	2038	\$8,500	\$7,244
		5VYB2023DH004519	189HKI	Stage						

\$8,500

\$7,244

\$43,350

\$42,095

FACILITIES MAINTENANCE

REPLACEMENT YEAR:

2029

178	2014	CHEVROLET	PICKUP	25,821	15	04/14	\$27,248	2029	\$42,000	\$42,452
		1GCVKPEHXEZ283615	188OSQ	Silverado 1500 4.3						

\$42,000

\$42,452

\$42,000

\$42,452

FIRE DEPARTMENT

REPLACEMENT YEAR:

NO REPLACEMENT SCHEDULED

83	1984	FORD	FIRETRUCK	425; 4,95	25	01/84	\$110,000
		1FDYK90ROEVA11036	C/2 old	9000			

REPLACEMENT YEAR:

2024

25	2017	FORD	PICKUP	54,044	10	01/17	\$52,766	2027	\$150,000	\$70,913
		1FTEW1EG2HKC20093	OAM718	4x4 XLT F-150 EcoBoost						

\$150,000

\$70,913

REPLACEMENT YEAR:

2036

182	2016	INTERNATIONAL	TRUCK	7,064 hou	20	06/16	\$388,236	2036	\$700,000	\$701,197
		3HAWESTRXGL363867	7400 SFA 4x4 Rosenbauer							

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Ann Repair	Calc Yr	Est Repl	Calc Repl
										\$700,000	\$701,197
REPLACEMENT YEAR:			2039								
24	2019	ROSENBAUER	AERIAL FIRE TRUCK	4,172	20	05/19	\$1,401,790		2039	\$2,531,789	\$2,531,789
		54F3DF61XKWM12272	T-REX								
										\$2,531,789	\$2,531,789
										\$3,381,789	\$3,303,899
FIRE DEPARTMENT-PARADE ONLY											
REPLACEMENT YEAR:			NO REPLACEMENT SCHEDULED								
45	1937	DODGE	FIRE TRUCK	26,494	100	01/1937	\$15,000				
		8421124									
11	1925	FORD	FIRE TRUCK	57,227	100	01/25	\$20,000				
		3321	Model T (Pioneer Museum)								
FLEET											
REPLACEMENT YEAR:			2031								
112	2019	FORD	PICKUP	5,784	10	03/21	\$49,910		2031	\$67,000	\$67,075
		1FTRF3B68KEG09285	F-350								
										\$67,000	\$67,075
REPLACEMENT YEAR:			2033								
82	2018	HOTSY	POWER WASHER		15	10/18	\$6,806		2033	\$10,603	\$10,603
		1271	943N								
27	2018	HOTSY	POWER WASHER	585 hours	15	02/18	\$12,933		2033	\$20,149	\$20,149
		10065	5832SS								
										\$30,752	\$30,753
REPLACEMENT YEAR:			2036								
21	2016	CHEVROLET	PICKUP	8,321	15	07/16	\$37,257		2031	\$60,000	\$58,046
		1GCOKYEG1GZ226861	CQH140 Silverado 3500 4x4 6.0								
59	2001	DOOSAN	AIR COMPRESSOR	15 hours	15	04/21	\$27,300		2036	\$42,500	\$42,533
		4FVCABBA4MU500868	Air com P250 A D24T4F Diesel								
										\$102,500	\$100,578

\$200,252

\$198,406

GHCETSA

REPLACEMENT YEAR:

NO REPLACEMENT SCHEDULED

3	2016	CHEVROLET	TAHOE		10	10/23	\$1				
		1GNSKFEC8GR325811									
48	2005	WINEBAGO	MOTORHOME	8843; 1,1	30	02/05	\$177,765				
		1F6MF53S340A09911	922BFA	Incident Command Center							

ICE RINK

REPLACEMENT YEAR:

2025

56	2012	ZAMBONI	ICE SURFACER	1,808 hou	10	01/12	\$81,191		2022	\$165,000	\$109,114
		545-10041	Model 545								
										\$165,000	\$109,114

REPLACEMENT YEAR:

2033

119	2023	ZAMBONI	552AC ICE RESURFACER	202 hours	10	07/23	\$158,276		2033	\$215,000	\$212,710
		552AC-13577									
										\$215,000	\$212,710

REPLACEMENT YEAR:

2035

7	2020	CHEVROLET	SILVERADO	9,464	15	04/20	\$33,000	\$862	2035	\$51,413	\$51,413
		1GC3YSE72LF251014	3500HD 4X4 6.6L								
										\$51,413	\$51,413

\$431,413

\$373,237

MOTOR POOL

REPLACEMENT YEAR:

NO REPLACEMENT SCHEDULED

94	2000	MILLER	PLASMA CUTTER		20	10/00	\$3,792				
		?	Spectrum Model 3080A								
12	2001	TRAIL KING	TRAILER		25	01/01	\$24,365	\$44			
		1TKCO28391M047067	242AVR	25 Ton							
29	1994	ALC	SAND BLASTER		20	01/94	\$406				
		?	Sandy Jet F44								

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Ann Repair	Calc Yr	Est Repl	Calc Repl
137	1989	HUSQVARNA 8080168	CHAINSAW 281		30	01/89	\$715				
158	2005	CHEVROLET 1GCHK34U25E283460	PICKUP 930BFA Silverado 3500 4x4 6.0	67,627	20	05/05	\$18,891	\$137			
159	2005	CHEVROLET 1GCHK34U65E283770	PICKUP 929BFA Silverado 3500 4x4 6.0	78,092	15	05/05	\$18,891	\$658			
161	2005	CHEVROLET 1GCHK34UX5E285957	PICKUP 927BFA Silverado 3500 4x4 6.0	80,376	15	05/05	\$18,891	\$660			
138	1999	NORTH STAR ?	GENERATOR 5500PPG		25	01/99	\$1,150				
46	2000	MILLER LA212817	WELDER Matic 300 amp		30	01/00	\$2,441				
43	1950	LINCOLN A298088	WELDER 300 amp		30	01/50	\$0				
145	1999	HOMEMADE ID403657CO	TRAILER 618BFD Large BBQ Trailer		30	01/99	\$4,000				

REPLACEMENT YEAR: 2025

142	1999	MACK 1M2AD62C4XW008608	DUMP TRUCK 904BFA CL713 Dumptruck	189,878;	25	04/03	\$59,900	\$605	2028	\$250,000	\$125,417
										\$250,000	\$125,417

REPLACEMENT YEAR: 2026

106	1996	ATLAS-COPCO 602883	COMPRESSOR 260AVR	2,301 hou	20	03/96	\$11,153		2016	\$20,144	\$20,144
126	1998	WACKER 769301097	DRUM ROLLER 266AVR RD11A	478 hours	20	04/98	\$11,400		2018	\$25,000	\$20,590
167	2000	NORTH STAR 1T9UT1218YA497027	PRESSURE WASHER 644ETS	576 hours	20	01/00	\$6,000		2020	\$11,000	\$10,837
39	2005	BLACK GOLD ?	WASTE OIL HEATER Blue Barn	8,981 hou	20	03/05	\$8,000		2025	\$15,000	\$14,449
103	2011	KOMATSU KMTOD108P01003617	DOZER D39EX-22	2,489 hou	20	02/15	\$98,844		2035	\$300,000	\$178,523

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Ann Repair	Calc Yr	Est Repl	Calc Repl
										\$371,144	\$244,542
REPLACEMENT YEAR:		2027									
19	1992	LINCOLN	WELDER	363 hours	30	01/94	\$2,327		2024	\$7,500	\$5,648
		9933-A1202645	620BFD	G8000							
98	2017	CHEVROLET	TRAVERSE	65,678	10	03/17	\$26,760	\$398	2027	\$35,000	\$35,963
		1GNKVHKD3HJ124785	AOT698	AWD V6 3.6							
										\$42,500	\$41,611
REPLACEMENT YEAR:		2029									
128	2019	BOBCAT	SKID-STEER LOADER	1,184 hou	15	02/19	\$42,799		2034	\$60,000	\$66,679
		ALJ825704									
										\$60,000	\$66,679
REPLACEMENT YEAR:		2030									
111	2009	STERLING	DUMP TRUCK	33,041; 2,	20	04/11	\$123,668	\$402	2031	\$350,000	\$223,358
		2FZHAWCY39AAD9902	122UHD	LT8500							
										\$350,000	\$223,358
REPLACEMENT YEAR:		2033									
100	2023	FORD	F150	863	10	08/23	\$49,911		2033	\$75,000	\$67,077
		1FTFW1ED1PFB81787		HYBRID CREW							
65	2023	BOBCAT	SKIDSTEER	210 hours	10	08/23	\$50,250	\$1,806	2033	\$75,000	\$67,532
		B4SC22115									
170	2009	INTERNATIONAL	DUMP TRUCK	23,340; 3,	25	08/08	\$116,250		2033	\$250,000	\$243,402
		1HTWDAAR79J098567	563RBS								
16	2023	JOHN DEERE	LOADER		15	08/23	\$360,500		2038	\$561,647	\$561,647
		1DW644XAPPFX19802		644X							
										\$961,647	\$939,657
REPLACEMENT YEAR:		2034									
116	2007	STERLING	DUMP TRUCK	58,289; 4,	25	04/09	\$87,958	\$438	2034	\$200,000	\$184,165
		2FZHAZCV37AX39182	011TTW	LT9500							
88	2020	INTERNATIONAL	DUMP TRUCK	7,228; 60	15	08/19	\$152,640		2034	\$237,808	\$237,808
		3HAEDTAR3LL851415		HV507							
										\$437,808	\$421,973

REPLACEMENT YEAR:

2035

121	2021	INTERNATIONAL	DUMP TRUCK	10,697; 6	15	08/20	\$145,960	\$223	2035	\$227,401	\$227,401
		3HTEMTZR0MN279351	HV513 6X4								
										\$227,401	\$227,401

REPLACEMENT YEAR:

2042

41	2018	INTERNATIONAL	DUMP TRUCK	8,563; 86	25	08/17	\$146,104	\$457	2042	\$300,000	\$305,909
		3HAWDSTR8JL421694	White 7400 4x2								
										\$300,000	\$305,909

\$3,000,500

\$2,596,548

NEIGHBORHOOD SERVICES

REPLACEMENT YEAR:

NO REPLACEMENT SCHEDULED

165	2006	FORD	PICKUP	42,859	15	06/06	\$14,714		
		1FTZR15E46PA93211	304BHF	Ranger 4x4 4.0					

REPLACEMENT YEAR:

2026

71	2016	CHEVROLET	PICKUP	56,615	15	11/15	\$27,854	\$161	2030	\$30,000	\$43,395
		1GCHTBE33G1156496	QTK902	Colorado 4x4							
										\$30,000	\$43,395

REPLACEMENT YEAR:

2028

134	2016	CHEVROLET	PICKUP	36,713	12	11/16	\$30,655	\$121	2028	\$45,000	\$43,707
		1GCHTBE37G1288791	BFQ980	Colorado 4x4 3.6							
										\$45,000	\$43,707

\$75,000

\$87,102

PARKS

REPLACEMENT YEAR:

NO REPLACEMENT SCHEDULED

1	2006	CHEVROLET	PICKUP	48,398	20	09/06	\$19,892	\$1,449
		1GCHK34U16E281815	306BHF	Silverado 3500 4x4 6.0				
135	1996	LOAD TRAIL	TRAILER		30	01/96	\$2,600	
		4ZECF2025T1110075	615BFD	20'				
78	1986	JOHN DEERE	TRACTOR	2,169 hou	20	01/85	\$11,816	\$97
		CH1050S018821	636BFD	Turbo 1050 Tractor				

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Ann Repair	Calc Yr	Est Repl	Calc Repl
123	2005	CHEVROLET	PICKUP	93,628	20	05/05	\$15,827	\$351			
		1GCDT196558253796	928BFA	Colorado 4x4 3.5							
114	2006	FORD	PICKUP	82,838	20	06/06	\$14,714	\$78			
		1FTZR15E66PA93212	303BHF	Ranger 4x4 4.0							
999	1994	PLATE	COMPACTOR		20	01/94	\$1,480	\$0			
		?									
999	1993	WACKER	PACKER		20	01/93	\$2,100	\$18			
		674604926									
17	1992	CHEVROLET	PICKUP	71,258	20	01/92	\$19,288	\$891			
		1GBHK34K4NE114107	724AVL	K3500 Flatbed 4x4 5.7							
40	1992	CHEVROLET	DUMP TRUCK	59,436; 3,	25	01/92	\$22,855				
		1GBKC34KINJ102149	RAR 224	K3500 Dump 2x4 5.7							

REPLACEMENT YEAR: 2027

120	2016	TORO	MOWER	2,666 hou	8	06/16	\$11,702	\$722	2024	\$25,000	\$14,823
		316000123	230AVR	6000 Series Z Master Pro							
195	2021	BOBCAT	GAS UTILITY VEHICLE	2,754; 40	7	12/20	\$23,290	\$86	2027	\$30,000	\$28,644
		B53620667									
										\$55,000	\$43,467

REPLACEMENT YEAR: 2028

31	2018	VENTRAC	COMPACT TRACTOR	387 hours	10	11/18	\$34,110	\$167	2028	\$53,142	\$45,841
		3400Y-AK02683	3400Y								
										\$53,142	\$45,841

REPLACEMENT YEAR: 2029

179	2015	CHEVROLET	PICKUP	36,648	15	04/14	\$31,360	\$88	2029	\$50,000	\$48,858
		1GBOKUEG5FZ108324	189OSQ	Silverado 2500HD 6.0 Service Body							
										\$50,000	\$48,858

REPLACEMENT YEAR: 2031

108	2016	TORO	INFIELD GROOMER	758 hours	15	06/16	\$17,693	\$213	2031	\$30,000	\$27,565
		316000364	Sand Pro 3040								
										\$30,000	\$27,565

REPLACEMENT YEAR:

2034

191	2019	CHEVROLET	PICKUP	33,326	15	05/19	\$42,482	\$298	2034	\$66,185	\$66,185
		2GC2KREG7K1184535	Silverado 2500HD 6.0								
										\$66,185	\$66,185

REPLACEMENT YEAR:

2037

139	2017	PJ	DUMP TRAILER		20	04/17	\$6,399	\$160	2037	\$12,000	\$11,557
		4P5D2122XH1257081	AOT703	478X12TADUMP							
										\$12,000	\$11,557

REPLACEMENT YEAR:

2038

124	2023	KUBOTA	MINI-EXCAVATOR	106 hours	15	04/23	\$66,786		2038	\$100,000	\$104,050
		KBCDZ15CKN3K46688	KX040								
										\$100,000	\$104,050

										\$366,327	\$347,523
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PD BUILDING

REPLACEMENT YEAR:

2038

177	2013	ONAN	GENERATOR	222 hours	25	12/13	\$35,000		2038	\$80,000	\$73,282
		74579701	Cummins Engine Srl								
										\$80,000	\$73,282

										\$80,000	\$73,282
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POLICE

REPLACEMENT YEAR:

NO REPLACEMENT SCHEDULED

99	1999	CHEVROLET	PICKUP	52,360	30	02/06	\$0		
		1GBJK34F6RE306977	837BFA	K3500 4x4 6.5 Diesel Tactical					
5	2016	LOOK BOX	TRAILER		20		\$3,865		
		53BLTEA15GT012079	216HMX						
73	2002	DECATUR RADA	MESSAGE TRAILER		20	01/02	\$14,000		
		5F12X121721000587	881BRS						

REPLACEMENT YEAR:

2025

141	2008	FORD	EXPEDITION	89,650	7	08/07	\$32,041	\$1,578	2014	\$80,000	\$39,406
		1FMFU16598LA06988	330BHF	4x4							

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Ann Repair	Calc Yr	Est Repl	Calc Repl
146	2011	FORD	EXPLORER	104,900	7	04/11	\$22,461	\$40	2018	\$80,000	\$27,625
		1FMHK8B87BGA40130	116UHD 3.5								
62	2013	FORD	TAURUS	78,098	7	10/12	\$27,827		2019	\$80,000	\$34,224
		1FAHP2M8XDG157693	591WIA 3.5								
175	2014	FORD	TAURUS	69,855	7	09/13	\$26,356	\$353	2020	\$80,000	\$32,414
		1FAHP2MK3EG124239	854UHD 4dr 3.7								
174	2014	FORD	TAURUS	81,557	7	09/13	\$26,356	\$1,011	2020	\$80,000	\$32,414
		1FAHP2MK1EG124238	853UHD 4dr 3.7								
61	2011	FORD	EXPLORER	94,481	12	04/11	\$22,461	\$1,020	2023	\$80,000	\$32,025
		1FMHK8B80BGA40129	618UHA 3.5								
										\$480,000	\$198,108

REPLACEMENT YEAR: 2026

50	2012	CHEVROLET	EQUINOX	45,265	7	07/12	\$23,395	\$176	2019	\$50,000	\$28,773
		2GNFLCEK6398567	590WIA AWD 2.4								
181	2015	FORD	TAURUS INTERCEPTOR	37,147	7	09/14	\$28,381	\$855	2021	\$80,000	\$34,905
		1FAHP2MK2FG116439	908RZQ 3.7								
67	2016	CHEVROLET	EQUINOX	31,720	7	11/15	\$23,849	\$265	2022	\$80,000	\$29,332
		2GNFLEEK2G6158499	QTK901 AWD 2.4								
148	2017	FORD	EXPLORER	70,212	7	12/16	\$27,755	\$121	2023	\$80,000	\$34,135
		1FM5K8AR4HGA17667	BFQ979								
										\$290,000	\$127,145

REPLACEMENT YEAR: 2027

20	2017	STALKER	MESSAGE TRAILER		10	08/17	\$16,391		2027	\$25,000	\$22,028
		1P91H0810HG301578									
70	2020	FORD	EXPLORER	37,238	7	02/20	\$45,347	\$190	2027	\$85,000	\$55,772
		1FM5K8AW0LGB30725	INTERCEPTOR								
52	2020	FORD	EXPLORER	46,876	7	02/20	\$49,831	\$835	2027	\$85,000	\$61,286
		1FM5K8AW7LGB307423	INTERCEPTOR (K-9 Unit)								
64	2020	FORD	EXPLORER	34,437	7	02/20	\$45,347	\$135	2027	\$85,000	\$55,772
		1FM5K8AW9LGB30724	INTERCEPTOR								
										\$280,000	\$194,858

REPLACEMENT YEAR: 2029

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Ann Repair	Calc Yr	Est Repl	Calc Repl
76	2022	FORD	INTERCEPTOR	10,168	7	03/22	\$56,314	\$115	2029	\$90,000	\$69,259
		1FM5K8AW2NNA00976	BTJK19	HYBRID 3.3L							
196	2019	WANCO	MESSAGE BOARD		10	12/19	\$13,755		2029	\$19,000	\$18,486
		5F12S1010K107656									
14	2022	FORD	INTERCEPTOR	15,644	7	03/22	\$56,314	\$176	2029	\$90,000	\$69,259
		1FM5K8AW5NNA01040	BTJK20	Hybrid 3.3L							
										\$199,000	\$157,004

REPLACEMENT YEAR: 2034

180	2014	WANCO	MESSAGE TRAILER		20	01/14	\$21,725		2034	\$29,196	\$39,237
		5F12S1214E1002414	732EUP	Matrix Trailer WVTM							
										\$29,196	\$39,237
										\$1,278,196	\$716,351

PW ADMINISTRATION

REPLACEMENT YEAR: 2024

143	2008	FORD	EXPLORER	71,328	15	01/08	\$18,799	\$1,082	2023	\$50,000	\$29,288
		1FMEU73E48UB12228	561RBS	4.0							
										\$50,000	\$29,288

REPLACEMENT YEAR: 2025

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

REPLACEMENT YEAR: 2026

201	2019	TRIMBLE	ANTENNA/RADIO		6	09/19	\$2,784		2025	\$3,324	\$3,324
		5849504432		Alloy GNSS							
203	2019	TRIMBLE	DATA COLLECTOR		6	09/19	\$7,485		2025	\$8,937	\$8,937
		DAD184000395		TSC7							
200	2020	TRIMBLE	RECEIVER		7	09/19	\$15,286		2026	\$18,800	\$18,800
		5920R40028		Alloy GNSS							
										\$31,061	\$31,062

REPLACEMENT YEAR: 2027

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Ann Repair	Calc Yr	Est Repl	Calc Repl
8	2017	CHEVROLET	PICKUP	25,151	10	04/17	\$29,800	\$138	2027	\$35,000	\$40,049
		1GC2KUEG7HZ300707	AOT700	Silverado 2500HD 4x4 6.0							
										\$35,000	\$40,049
REPLACEMENT YEAR:		2028									
197	2018	TRIMBLE	S5 ROBOTIC TOTAL STATION		10	05/18	\$23,750		2028	\$31,918	\$31,918
		37020047									
										\$31,918	\$31,918
REPLACEMENT YEAR:		2029									
198	2019	TRIMBLE	GPS ROVER		10	09/19	\$23,881		2029	\$32,094	\$32,094
		5841F00449		R10-2							
										\$32,094	\$32,094
REPLACEMENT YEAR:		2030									
199	2020	TRIMBLE	GPS ROVER		10	10/20	\$12,500		2030	\$16,799	\$16,799
		6017S14437		R2							
										\$16,799	\$16,799
REPLACEMENT YEAR:		2034									
187	2019	CHEVROLET	PICKUP	7,298	15	05/19	\$34,098		2034	\$53,123	\$53,123
		1GCGTBEN2K1258622		COLORADO 3.6							
										\$53,123	\$53,123
REPLACEMENT YEAR:		2040									
92	2020	RJ	UTILITY TRAILER		20	02/20	\$28,835		2040	\$52,080	\$52,080
		1R9BU0816LF600867		ASPHALT CORE DRILL MACHINE							
										\$52,080	\$52,080
										\$311,012	\$295,351

RECREATION

REPLACEMENT YEAR:		2026									
129	2008	CHEVROLET	VAN	48,131	12	08/08	\$20,000	\$40	2020	\$40,000	\$28,515
		1GNFH154781234038	565BRS	Express Van 1500 AWD 5.3							
										\$40,000	\$28,515
REPLACEMENT YEAR:		2028									

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Ann Repair	Calc Yr	Est Repl	Calc Repl
168	2008	POLARIS	SNOWMOBILE	1,037	20	02/08	\$7,948		2028	\$14,000	\$14,355
		1SU4B598C347403	488cc								
										\$14,000	\$14,355

REPLACEMENT YEAR: 2029

44	2017	CHEVROLET	VAN	34,852	12	06/17	\$30,400	\$91	2029	\$45,000	\$43,343
		1GAZGNFG1H1283494	AOT702	Express Van 3500							
										\$45,000	\$43,343

REPLACEMENT YEAR: 2030

91	2018	CHEVROLET	VAN	23,001	12	10/18	\$29,676	\$719	2030	\$42,311	\$42,311
		1GA2GNFG4J1284600									
										\$42,311	\$42,311

REPLACEMENT YEAR: 2034

186	2019	CHEVROLET	PICKUP	30,691	15	05/19	\$34,098	\$94	2034	\$53,123	\$53,123
		1GCGTBEN7K1259569	COLORADO 3.6								
										\$53,123	\$53,123

										\$194,434	\$181,647
REFUSE											

REPLACEMENT YEAR: 2024

176	2013	INTERNATIONAL	REFUSE TRUCK	43,924; 6,	8	03/13	\$271,445	\$2,532		\$450,000	
		1HTWGAZTXDJ103132	117ZPN	Labrie							
102	2018	VOLVO	TRUCK	40,123; 3,	8	05/17	\$204,778		2025	\$350,000	\$259,406
		4V5KC9EH5JN999187	AOT701	VHD64B Trk G/Spacker							
										\$800,000	\$259,406

REPLACEMENT YEAR: 2026

172	2012	CHEVROLET	PICKUP	38,187	12	06/12	\$29,263	\$397	2024	\$75,000	\$41,723
		1GB3KZCG2CF228463	589WIA	3500HD 6.0							
36	2015	CHEVROLET	PICKUP	32,271	12	04/15	\$36,667		2027	\$60,000	\$52,278
		1GCOKYEG5FZ524764	493JAN	Silverado 3500HD 4x4 6.0							
										\$135,000	\$94,001

REPLACEMENT YEAR: 2030

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Ann Repair	Calc Yr	Est Repl	Calc Repl
122	2023	WESTERN STAR	REFUSE TRUCK	2,008; 78	7	09/23	\$361,528	\$2,369	2030	\$450,000	\$444,634
		KKHAXDV3PPNX7555	LABRIE BODY								
166	2024	WESTERN STAR	REFUSE TRUCK	1,920; 26	7	09/23	\$355,771	\$316	2030	\$450,000	\$437,553
		5KKHBPDV6RPUS0604									
										\$900,000	\$882,188

REPLACEMENT YEAR: 2032

185	2018	EAST TEXAS	TRAILER		15	12/17	\$8,699	\$786	2032	\$14,000	\$13,553
		58SBU2022JE010222	20' x 83"								
81	2015	JOHN DEERE	LOADER	1,635 hou	15	12/17	\$167,404	\$811	2032	\$302,350	\$260,810
		1DW544KZHEE664709	MXO321	544K 4WD							
										\$316,350	\$274,363
										\$2,151,350	\$1,509,958

SAFE RIDE

REPLACEMENT YEAR: NO REPLACEMENT SCHEDULED

901	2007	FORD	VAN	162,064	15	01/07	\$0	\$111			
		1FBNE31L37DB11893	562RRI	E-350 Super Duty Van 5.4							
902	2006	FORD	VAN	96,034	15		\$0				
		1FBNE31L96HA31120	385NQG	E320 Super Duty							

SEWER COLLECTION

REPLACEMENT YEAR: 2026

156	2018	NISSAN	CAMERA VAN	2,742	7	05/19	\$159,391		2026	\$196,031	\$196,031
		1N6BF0LY5JN816776	NV2500								
										\$196,031	\$196,031
										\$196,031	\$196,031

STREETS AND ALLEYS

REPLACEMENT YEAR: NO REPLACEMENT SCHEDULED

72	2015	PETERBILT	STREET SWEEPER	17,432; 3,	8	03/15	\$312,425	\$4,717			
		3BPPHM7X0FF590633	217HMX	Tymco DST6							

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Ann Repair	Calc Yr	Est Repl	Calc Repl
85	2012	WAUSAU 25031	SNOWBLOWER SnoGo Blower MP-3D	766 hours	10	10/12	\$125,735	\$913			

REPLACEMENT YEAR: 2031

157	2023	GLOBAL ENVIRONMENT 109AM6N16PS462077	SWEeper	261 hours	8	06/23	\$300,000	\$4,157	2031	\$700,000	\$380,031
										\$700,000	\$380,031

REPLACEMENT YEAR: 2032

18	2022	SNOGO 6571975	MP SNOWBLOWER Cummins 300hp Tier Engine	79 hours	10	04/22	\$230,063	\$450	2032	\$310,000	\$309,185
13	2017	CATERPILLAR M9P00244	MOTORGRADER 12M3 AWD LR	1,943 hou	15	04/17	\$254,551	\$873	2032	\$400,000	\$396,582
										\$710,000	\$705,768

REPLACEMENT YEAR: 2033

26	2021	JOHN DEERE 1T0310SLPMF403266	BACKHOE LOADER 310SL	497 hours	12	05/21	\$106,322	\$80	2033	\$155,000	\$151,590
										\$155,000	\$151,590

REPLACEMENT YEAR: 2034

190	2019	CHEVROLET 2GC2KREG6K1181187	PICKUP SILVERADO 2500HD 6.0	21,375	15	05/19	\$34,219		2034	\$53,312	\$53,312
										\$53,312	\$53,312

REPLACEMENT YEAR: 2035

55	2020	CHEVROLET 1GC3YSE78LF251003	SILVERADO 3500 HD 4X4 6.6L	18,117	15	04/20	\$40,620	\$174	2035	\$63,285	\$63,285
194	2020	CHEVROLET 1GB3YSE79LF292017	FLAT BED 1TON	8,617	15	08/20	\$30,926		2035	\$48,182	\$48,182
										\$111,467	\$111,467

REPLACEMENT YEAR: 2038

63	2018	WACKER NEUSEN 24356038	RAMMER BS60-4AS		20	02/18	\$2,900		2038	\$5,238	\$5,238
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Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Ann Repair	Calc Yr	Est Repl	Calc Repl
42	2018	WACKER NEUSEN 10688864	PLATE COMPACTOR VP1550AW		20	02/18	\$1,600		2038	\$2,890	\$2,890
										\$8,128	\$8,128

REPLACEMENT YEAR: 2039

101	2019	VOLVO VCE0R35BT0S269510	ROLLER CR35B	240 hours	20	06/19	\$57,201		2039	\$103,311	\$103,311
133	2019	PJ 4P5T62029K1300941	TRAILER 83X20TACHTI		20	03/19	\$7,099		2039	\$12,822	\$12,822
										\$116,133	\$116,133
										\$1,854,040	\$1,526,427

TRAILS

REPLACEMENT YEAR: 2033

173	2013	JOHN DEERE 1GB3KZCG2CF228463	TRACTOR 3038E	195 hours	20	08/13	\$26,836	\$165	2033	\$50,000	\$48,468
										\$50,000	\$48,468
										\$50,000	\$48,468

WASTEWATER TREATMENT

REPLACEMENT YEAR: NO REPLACEMENT SCHEDULED

171	2008	FORD 1FTWF33YX8EE47946	PICKUP 566RBS Superduty Service Body 6.8	53,835	15	09/08	\$26,567				
74	1997	IMCO 1M9L15327VC343007	TRAILER 634BFD Live Floor		30	04/97	\$41,446				

REPLACEMENT YEAR: 2025

33	1999	MACK 1M2AD61C3XW002686	DUMP TRUCK 768AVL CL613	176,053;	25	03/03	\$58,900			\$125,000	
57	2003	JOHN DEERE DW644HX587348	LOADER 628BFD 644H	8,854 hou	20	01/03	\$154,933	\$354	2023	\$280,000	\$279,826
										\$405,000	\$279,826

REPLACEMENT YEAR: 2027

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Ann Repair	Calc Yr	Est Repl	Calc Repl
47	2019	BROWN BEAR 1051214	AERATOR XPR24-8	1,277 hou	8	01/19	\$26,398		2027	\$35,000	\$33,440
										\$35,000	\$33,440
REPLACEMENT YEAR:		2028									
104	2019	KUBOTA #45616-RTV	UTV	872 hours	10	12/18	\$24,917		2028	\$34,000	\$33,486
										\$34,000	\$33,486
REPLACEMENT YEAR:		2029									
152	2014	TORO 314000235	MOWER 626 BFD 72" Z Master,34	2,697 hou	15	07/14	\$12,373	\$1,359	2029	\$25,000	\$19,277
149	2017	FORD 1FTBF2B62HED70241	PICKUP OAM719 F250	25,526	12	03/17	\$32,447		2029	\$50,000	\$46,262
										\$75,000	\$65,538
REPLACEMENT YEAR:		2034									
53	2019	JOHN DEERE 1T0332GMCKF348545	SKID STEER LOADER 332G W/ FORK FRAME AND 78" BUCKET	1,447 hou	15	02/19	\$58,565	\$368	2034	\$91,242	\$91,242
										\$91,242	\$91,242
REPLACEMENT YEAR:		2035									
30	2020	SCREEN USA T512-24719	TROMMEL SCREEN Trom512	751 hours	15	03/20	\$169,000	\$542	2035	\$305,233	\$263,296
										\$305,233	\$263,296
REPLACEMENT YEAR:		2041									
193	2021	INTERNATIONAL 3HAEUMMNXML454915	DUMP MV607	3,570; 12	20	12/21	\$94,411		2041	\$170,000	\$170,517
										\$170,000	\$170,517
REPLACEMENT YEAR:		2042									
68	2023	MULTIQUIP 4GNBM0911PB065503	TRAILER W TRASH PUMP		20	12/22	\$24,999		2042	\$47,000	\$45,151
110	2022	BLUE STAR 119771-1-1	GENERATOR VD550-01 550kW	120 hours	20	12/22	\$136,259	\$508	2042	\$250,000	\$246,100

\$297,000

\$291,251

\$1,412,475

\$1,228,597

WATER

REPLACEMENT YEAR:

2038

131	2023	CHEVROLET	SILVERADO	3,133	15	04/23	\$56,652	\$90	2038	\$88,000	\$88,262
		1GB5YLE7XPF151705	2500								
										\$88,000	\$88,262

REPLACEMENT YEAR:

2039

6	2019	DOOSAN	AIR COMPRESSOR		20	12/19	\$24,900		2039	\$44,972	\$44,972
		4FVCABBA1LU497183	P250/HP210								
										\$44,972	\$44,972

\$132,972

\$133,234

WATER/SEWER SPLIT

REPLACEMENT YEAR:

NO REPLACEMENT SCHEDULED

140	2006	DODGE	PICKUP	89,600	20	06/06	\$17,535	\$826	
		1D7HU18N06J211723	562BRS	1500 4x4 4dr 4.7					
118	2005	TARGET	CONCRETE SAW		20	01/05	\$5,000		
			Pro Cut IV						
84	2002	HOMEMADE	TRAILER		30	01/02	\$800		
		ID 403874CO	258AVR	Shoring					
153	1980	ICS	POWER UNIT		20		\$4,500		
		350447		Hydraulic Power Unit					
107	2002	MIKASA	COMPACTOR		20	01/02	\$2,300		
		J7523		MT-74F					
75	1996	MIKASA	COMPACTOR		20	01/96	\$1,937		
		C4470		Rammer MTR6DL					
109	1999	WHISPERWATT	GENERATOR	5,373 hou	25	01/99	\$16,500		
		4UYBJ1528XE000704	872BRS	Model DCA125SSJU in Well #10 Garage					

REPLACEMENT YEAR:

2025

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Ann Repair	Calc Yr	Est Repl	Calc Repl
4	1994	SRECO	RODDER	6,347 hou	20	05/94	\$18,535		2014	\$100,000	\$33,476
		4H5HB1611RL942095	624BFD								
										\$100,000	\$33,476
REPLACEMENT YEAR:		2026									
130	2011	CATERPILLAR	BACKHOE	3,014 hou	15	04/11	\$148,500	\$661	2026	\$230,000	\$231,358
		CATO450ECEBLOO424	268AVR	450E							
										\$230,000	\$231,358
REPLACEMENT YEAR:		2028									
23	1972	LINCOLN	WELDER/THAWER	211 hours	30	01/72	\$2,726		2002	\$7,500	\$6,617
		AIA-706-365	621BFD	600 amp Welder/Thawer							
										\$7,500	\$6,617
REPLACEMENT YEAR:		2029									
183	2017	CHEVROLET	PICKUP	25,498	12	04/17	\$30,714	\$40	2029	\$45,000	\$43,791
		1GC2KYEG9HZ310906	AOT699	Silverado 3500HD 4x4 6.0							
155	2017	FORD	PICKUP	5,000; 15	12	07/17	\$56,703		2029	\$80,845	\$80,845
		1FDUF4HYXHED59478		F450 w/ Service Body							
										\$125,845	\$124,636
REPLACEMENT YEAR:		2031									
189	2019	CHEVROLET	PICKUP	34,945	12	05/19	\$35,254	\$700	2031	\$50,263	\$50,263
		1GC2KREG8K1181188		SILVERADO 2500HD 6.0							
										\$50,263	\$50,263
REPLACEMENT YEAR:		2032									
125	2021	WESTERN STAR	VACTOR SEWER CLEANER	6,235; 62	10	03/22	\$484,478	\$393	2032	\$650,000	\$651,098
		5KKHAXDV3MLMM8413		2100I (22-12V-19862)							
										\$650,000	\$651,098
REPLACEMENT YEAR:		2033									
97	2018	KUBOTA	EXCAVATOR KX040-4RT	1,231 hou	15	03/18	\$62,807		2033	\$100,000	\$97,852
		SN#30086	Mini-X								
151	2018	JOHN DEERE	LOADER	1,452 hou	15	06/18	\$272,275	\$423	2033	\$425,000	\$424,196
		1DW644KAHJE687528	644KH								

Unit	Year	Make	Model	Mileage	Life	Acquisition	Cost	Ann Repair	Calc Yr	Est Repl	Calc Repl
184	2018	PJ	TRAILER		15	01/18	\$5,877		2033	\$10,000	\$9,156
		4P5T62029J1292127		TILT 83 x 20 TACHTI							
164	2020	FORD	F450 SUPER DUTY	2,816; 37	12	07/21	\$54,716		2033	\$78,012	\$78,012
		1FDUF4HN2LEC57056		W Dump Body 7.3							
										\$613,012	\$609,215

REPLACEMENT YEAR: 2035

37	2024	GMC	SIERRA	3,509	12	05/23	\$49,932	\$99	2035	\$72,000	\$71,191
		1GT29LE73RF133769		2500HD							
54	2024	GMC	SIERRA		12	05/23	\$49,932		2035	\$72,000	\$71,191
		1GT29LE72RF141040		2500HD							
										\$144,000	\$142,382

REPLACEMENT YEAR: 2041

115	2021	CARRY ON	TRAILER		20	12/21	\$2,300		2041	\$4,000	\$4,154
		4YMBU1425MT004013	BJNZ25								
										\$4,000	\$4,154
										\$1,924,620	\$1,853,199
										\$19,137,335	\$16,283,126

City Hall Windows

Total Capital Cost: \$25,000.00

Department: City Clerk
Type: Capital Improvement

Timeline: 05/01/2024 to 06/27/2025

Request description:

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

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

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

Capital Costs	FY2025	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements		\$0.00
Construction/Maintenance	\$25,000.00	\$25,000.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$25,000.00	\$25,000.00

Funding Source	FY2025	Total
General Fund	\$25,000.00	\$25,000.00
Fleet		\$0.00
Enterprise Funds		\$0.00
Grants		\$0.00
Recreation Tax		\$0.00
Street Improvements		\$0.00
Other		\$0.00
Total	\$25,000.00	\$25,000.00

Additional Information

Type of Project Replacement
Justification This is primarily a safety issue and could have some cost savings with newer, higher quality windows.

I need some time to research costs more-these are estimates.
Site Requirements Not applicable
Description of Other Not applicable

Fitness Equipment

Total Capital Cost: \$20,000.00

Department: Community Center
Type: Capital Equipment

Request description:

Requesting funding to replace spin bikes, and add equipment to the fitness center.

Capital Costs	FY2025	Total
Equipment	\$20,000.00	\$20,000.00
Installation		\$0.00
Other		\$0.00
Total	\$20,000.00	\$20,000.00

Funding Source	FY2025	Total
General Fund		\$0.00
Fleet		\$0.00
Enterprise Funds		\$0.00
Grants		\$0.00
Recreation Tax	\$20,000.00	\$20,000.00
Street Improvements		\$0.00
Other		\$0.00
Total	\$20,000.00	\$20,000.00

Account Codes (Capital Costs):

20-50-5601-3899	\$20,000.00
	\$20,000.00

Additional Information

New Purchase or Replacement	Upgrade to Existing
Justification	We offer spin classes and the bikes that are being used came from CO Fitness and many need to be replaced. We also need funding to replace other gym equipment.

Water Slide Restoration

Total Capital Cost:	\$10,500.00	Department:	Community Center
		Type:	Capital Improvement
		Timeline:	01/13/2025 to 01/15/2025

Request description:

Both of the water slides in the Aquatics Center need to be cleaned, repaired, caulked, polished, waxed, and sealed.

Capital Costs	FY2025	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$10,500.00	\$10,500.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$10,500.00	\$10,500.00

Funding Source	FY2025	Total
General Fund		\$0.00
Fleet		\$0.00
Enterprise Funds		\$0.00
Grants		\$0.00
Recreation Tax	\$10,500.00	\$10,500.00
Street Improvements		\$0.00
Other		\$0.00
Total	\$10,500.00	\$10,500.00

Account Codes (Capital Costs):

20-50-5601-8110	\$10,500.00
	\$10,500.00

Additional Information

Type of Project	Refurbishment
Justification	The preventative maintenance will prolong the useful life of the water slides, and ensure that they are safe and smooth to ride.
Site Requirements	Not applicable

Compost Master Plan Upgrades

Total Capital Cost: \$3,075,000.00

Department: Composting
Type: Capital Improvement

Timeline: 01/15/2025 to 12/31/2029

Request description:

Funding to execute the 2024 Revised Compost Master Plan prepared by JUB Engineering. The Wastewater Plant plans to work with a consultant selected via an RFQ process for support on design services and grant applications to partially fund the improvements lined out in the report. Based on the estimated cost of improvements, and construction on the Compost Pad will take place in four or five phases depending on grants received and future council appropriations. The need for additional survey and geotechnical if needed, an engineering design, and professional grant assistance are needed in FY 25 prior to awarding a construction contract. The report and future will be the basis of a construction grant request.

Capital Costs	Historical	FY2025	FY2026	FY2027	FY2028	Total
Planning						\$0.00
Design						\$0.00
Engineering	\$75,000.00	\$175,000.00		\$325,000.00		\$575,000.00
Land/Right-of-way						\$0.00
Construction/Maintenance			\$400,000.00	\$1,500,000.00	\$600,000.00	\$2,500,000.00
Equipment/Vehicle/Furnishings						\$0.00
Other						\$0.00
Total	\$75,000.00	\$175,000.00	\$400,000.00	\$1,825,000.00	\$600,000.00	\$3,075,000.00

Funding Source	Historical	FY2025	FY2026	FY2027	FY2028	Total
General Fund						\$0.00
Fleet						\$0.00
Enterprise Funds	\$75,000.00	\$175,000.00	\$200,000.00	\$750,000.00	\$600,000.00	\$1,800,000.00
Grants			\$200,000.00	\$750,000.00	\$600,000.00	\$1,550,000.00
Recreation Tax						\$0.00
Street Improvements						\$0.00
Other						\$0.00
Total	\$75,000.00	\$175,000.00	\$400,000.00	\$1,500,000.00	\$1,200,000.00	\$3,350,000.00

Account Codes (Capital Costs):

62-30-3404-8500 \$3,000,000.00
\$3,000,000.00

Additional Information

Type of Project	Improvement
Justification	The 2023 Compost Master Plan describes current conditions of the compost pad and requires asphalt replacement, expansion of the composting pad, and upgrades to the aeration system. The asphalt of the compost pad needs to be replaced because it is at the end of its usable life-cycle and could have compliance issues with our ongoing NPDES permit via CDPHE. Regulatory compliance is essential to the operation of the Composting Program. This program has a positive impact on community gardeners and local landscaping businesses by creating a high quality product from two waste streams. Hundreds of tons of wood mass from the Tree Dump and Biosolids from the Wastewater Plant are diverted from the County Landfill through this program. The Compost Master Plan identifies cost options for phasing construction based on priority of needed infrastructure replacement and budget limitations.
Site Requirements	Currently owned City property. Wastewater Treatment Plant: 524 County Rd 32.
Description of Other	Anticipated funding usage for execution of the Compost Master Plan and design for construction.

Irrigation Ditch Master Plan

Total Capital Cost: \$130,000.00

Department: Ditches
Type: Capital Improvement

Timeline: 01/01/2025 to 12/31/2025

Request description:

The City of Gunnison will partner with water (ditch) consultants to develop an Irrigation Ditch Master Plan and conduct a Feasibility Study. The project is divided into two phases: Phase 1, scheduled for 2024 with a budget of \$100,000, and Phase 2, planned for 2025 with an estimated cost of \$130,000.

Capital Costs	FY2025	Total
Planning	\$130,000.00	\$130,000.00
Design		\$0.00
Engineering		\$0.00
Land/Right-of-way		\$0.00
Construction/Maintenance		\$0.00
Equipment/Vehicle/Furnishings		\$0.00
Other	\$0.00	\$0.00
Total	\$130,000.00	\$130,000.00

Funding Source	FY2025	Total
General Fund		\$0.00
Fleet		\$0.00
Enterprise Funds	\$130,000.00	\$130,000.00
Grants		\$0.00
Recreation Tax		\$0.00
Street Improvements		\$0.00
Other	\$0.00	\$0.00
Total	\$130,000.00	\$130,000.00

Additional Information

Type of Project: Improvement

Justification: Phase 2 of the Irrigation Ditch Master Plan is essential to ensure the long-term sustainability and efficiency of our city's aging irrigation infrastructure. This phase will focus on detailed planning, identifying operation and maintenance costs, and securing funding sources necessary for implementation. By completing a thorough analysis of the existing system, we will develop a final, actionable master plan that addresses current deficiencies and future needs. This phase will culminate in a comprehensive presentation to the City Council, ensuring alignment with city priorities and enabling informed decision-making. Investing in this phase is crucial to preserving our water resources, minimizing maintenance costs, and enhancing the overall resilience of our irrigation system.

Site Requirements: N/A

Irrigation Ditch Master Plan Phase 1 of 2

Total Capital Cost: \$100,000.00

Department: Ditches
Type: Capital Improvement

Timeline: 01/01/2025 to 12/31/2025

Request description:

The City of Gunnison will partner with water (ditch) consultants to develop an Irrigation Ditch Master Plan and conduct a Feasibility Study. The project is divided into two phases: Phase 1, with a budget of \$100,000, and Phase 2, with an estimated cost of \$130,000. No studies have been done previously on ditches, so it is important for the City to understand the system, the needs, the costs, and how to manage going forward.

Capital Costs	FY2025	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Land/Right-of-way		\$0.00
Construction/Maintenance		\$0.00
Equipment/Vehicle/Furnishings		\$0.00
Other	\$100,000.00	\$100,000.00
Total	\$100,000.00	\$100,000.00

Funding Source	FY2025	Total
General Fund		\$0.00
Fleet		\$0.00
Enterprise Funds		\$0.00
Grants		\$0.00
Recreation Tax		\$0.00
Street Improvements		\$0.00
Other	\$100,000.00	\$100,000.00
Total	\$100,000.00	\$100,000.00

Account Codes (Capital Costs):

31-30-3606-7090	\$100,000.00
	\$100,000.00

Additional Information

Type of Project	Improvement
Justification	Phase 1 of the Irrigation Ditch Master Plan is essential for assessing the long-term sustainability and efficiency of our aging irrigation infrastructure. This phase will focus on a detailed condition assessment during both high and low flow conditions to identify deficiencies and future needs. The deliverables will include a technical memo outlining findings, accompanied by detailed maps and cost estimates for necessary improvements. By investing in this phase, we will gain critical insights to preserve water resources, minimize maintenance costs, and improve the reliability of the irrigation system. An RFP was issued in FY24 and a selection was made. Due to work load issues, this project was not started in FY24, so it is desired that it be pushed to FY25. The amount budgeted in FY 24 was \$100,000.
Site Requirements	N/A

Town Ditch Diversion

Total Capital Cost: \$25,000.00

Department: Ditches
Type: Capital Improvement

Timeline: 09/15/2025 to 12/31/2025

Request description:

The City has contracted with Applegate Construct a hardened rock weir structure in the main river channel that will allow the proper amount of water to be diverted down the side channel. The City will pursue a matching grant with the Upper Gunnison River Water Conservancy District to help fund this project.

Capital Costs	FY2025	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Land/Right-of-way		\$0.00
Construction/Maintenance	\$25,000.00	\$25,000.00
Equipment/Vehicle/Furnishings		\$0.00
Other		\$0.00
Total	\$25,000.00	\$25,000.00

Funding Source	FY2025	Total
General Fund		\$0.00
Fleet		\$0.00
Enterprise Funds		\$0.00
Grants		\$0.00
Recreation Tax		\$0.00
Street Improvements		\$0.00
Other	\$25,000.00	\$25,000.00
Total	\$25,000.00	\$25,000.00

Account Codes (Capital Costs):

31-30-3606-8200 \$25,000.00
\$25,000.00

Additional Information

Type of Project	New Construction
Justification	The construction of a rock weir structure in the main channel of the Gunnison River is a necessary and strategic measure to ensure the proper amount of water is diverted down the side channel towards the Town Ditch diversion headgates. Ensuring Adequate Water DiversionThe Town Ditch diversion headgates rely on a consistent and controlled flow of water from the Gunnison River to meet the needs of the community. A rock weir structure will create a stable hydraulic control point in the main channel, allowing for precise regulation of water flow into the side channel. This will ensure that the headgates receive the necessary amount of water, particularly during low-flow periods, thereby supporting agricultural, residential, and environmental water needs.Reducing Environmental ImpactCurrently, staff must drive front end loaders and other heavy equipment into the river annually to push rock and install jersey barriers. This practice has significant environmental repercussions, including:Disturbance of Aquatic Habitats: The movement of heavy machinery and the annual construction activities disrupt aquatic habitats, negatively impacting fish and other wildlife.Sediment Mobilization: The mechanical manipulation of riverbed materials increases sediment load, which can degrade water quality and harm aquatic ecosystems.Temporary Solutions: The current method provides only a temporary fix, requiring repeated interventions that continually disturb the river environment.By constructing a permanent rock weir, we can eliminate the need for these disruptive annual activities, thereby preserving the natural habitat and promoting the ecological health of the river.Enhancing Operational EfficiencyThe annual deployment of heavy equipment and materials into the river is resource-intensive, requiring significant labor, time, and financial expenditure. A rock weir structure will provide a long-term solution, reducing the need for recurrent interventions. This will free up staff and resources for other critical maintenance and operational tasks, thereby enhancing overall efficiency.Improving SafetyThe current practice of driving heavy equipment into the river poses safety risks to the operators and s involved. Constructing a rock weir structure will mitigate these risks by eliminating the need for hazardous in-river operations. This will create a safer working environment for all personnel involved.ConclusionIn summary, the construction of a rock weir structure in the main channel of the Gunnison River is a prudent investment that will ensure the proper diversion of water to the Town Ditch headgates, reduce environmental impact, enhance operational efficiency, and improve safety. This long-term solution will address the limitations of current practices and provide a sustainable means of managing water resources for the community.

Site Requirements Not Applicable

Dark Sky Compliant Streetlight Replacements

Total Capital Cost: \$462,000.00

Department: Electric
Type: Capital Improvement

Timeline: 05/01/2024 to 08/01/2030

Request description:

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

Capital Costs

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning						\$0.00
Design						\$0.00
Engineering						\$0.00
Land/Right-of-way						\$0.00
Construction/Maintenance	\$92,000.00	\$97,000.00	\$97,000.00	\$88,000.00	\$88,000.00	\$462,000.00
Equipment/Vehicle/Furnishings						\$0.00
Other						\$0.00
Total	\$92,000.00	\$97,000.00	\$97,000.00	\$88,000.00	\$88,000.00	\$462,000.00

Funding Source

	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund						\$0.00
Fleet						\$0.00
Enterprise Funds	\$92,000.00	\$97,000.00	\$97,000.00	\$88,000.00	\$88,000.00	\$462,000.00
Grants						\$0.00
Recreation Tax						\$0.00
Street Improvements						\$0.00
Other						\$0.00
Total	\$92,000.00	\$97,000.00	\$97,000.00	\$88,000.00	\$88,000.00	\$462,000.00

Additional Information

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

Distribution System Upgrade Phase IV

Total Capital Cost: \$3,100,000.00

Department: Electric
Type: Capital Improvement

Timeline: 06/01/2024 to 10/31/2024

Request description:

This request is following the five-year Electric Distribution Study. This study identified upgrades needed to improve the electric infrastructure. The City is completing a new study in 2024. This will identify projects that are needed to upgrade electric infrastructure. . This cost includes \$625,000 that had been set aside to complete the Gunnison Main Substation but was not done due to inadequate engineering plans. The project will be re-engineered and constructed in FY25. The project includes \$75,000 to re-engineer the plan and \$625,000 for construction to a total of \$700,000. The remaining \$800,000 is the annual budget amount to upgrade the system.

Capital Costs	FY2025	FY2026	FY2027	Total
Planning				\$0.00
Design				\$0.00
Engineering	\$75,000.00			\$75,000.00
Land/Right-of-way				\$0.00
Construction/Maintenance	\$1,425,000.00	\$800,000.00	\$800,000.00	\$3,025,000.00
Equipment/Vehicle/Furnishings				\$0.00
Other				\$0.00
Total	\$1,500,000.00	\$800,000.00	\$800,000.00	\$3,100,000.00

Funding Source	FY2025	FY2026	FY2027	Total
General Fund				\$0.00
Fleet				\$0.00
Enterprise Funds	\$1,500,000.00	\$800,000.00	\$800,000.00	\$3,100,000.00
Grants				\$0.00
Recreation Tax				\$0.00
Street Improvements				\$0.00
Other				\$0.00
Total	\$1,500,000.00	\$800,000.00	\$800,000.00	\$3,100,000.00

Account Codes (Capital Costs):

60-30-3700-8500 \$75,000.00
60-30-3700-8200 \$3,025,000.00
\$3,100,000.00

Additional Information

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

Underground cable locator

Total Capital Cost: \$15,000.00

Department: Electric
Type: Capital Equipment

Request description:

This is for a new cable locator for our underground secondary and primary wires. The old one is over 10 years old and has to be sent off to get constantly for recalibration.

Capital Costs	FY2025	Total
Equipment	\$15,000.00	\$15,000.00
Installation		\$0.00
Other		\$0.00
Total	\$15,000.00	\$15,000.00

Funding Source	FY2025	Total
General Fund		\$0.00
Fleet		\$0.00
Enterprise Funds	\$15,000.00	\$15,000.00
Grants		\$0.00
Recreation Tax		\$0.00
Street Improvements		\$0.00
Other		\$0.00
Total	\$15,000.00	\$15,000.00

Account Codes (Capital Costs):

60-30-3700-8200	\$15,000.00
	\$15,000.00

Additional Information

New Purchase or Replacement	Replacement
Justification	The City electric crew must have a good working piece of equipment to locate the underground electric lines. This will help us and the contractors to not hit our underground facility's.

Christmas Tree

Total Capital Cost: \$200,000.00

Department: Events/Economic Development
Type: Capital Improvement

Timeline: 11/10/2025 to 12/04/2025

Request description:

Finding a tree for the town Christmas tree is getting super difficult and need to switch to an artificial tree. There is support in preventing the use of a living tree.

Capital Costs	FY2025	FY2026	Total
Planning			\$0.00
Design			\$0.00
Engineering			\$0.00
Land/Right-of-way			\$0.00
Construction/Maintenance	\$100,000.00	\$100,000.00	\$200,000.00
Equipment/Vehicle/Furnishings			\$0.00
Other			\$0.00
Total	\$100,000.00	\$100,000.00	\$200,000.00

Funding Source	FY2025	Total
General Fund		\$0.00
Fleet		\$0.00
Enterprise Funds	\$100,000.00	\$100,000.00
Grants		\$0.00
Recreation Tax		\$0.00
Street Improvements		\$0.00
Other		\$0.00
Total	\$100,000.00	\$100,000.00

Account Codes (Capital Costs):

60-30-3700-5950	\$200,000.00
	\$200,000.00

Additional Information

Type of Project	Other improvement
Site Requirements	NA
Justification	Finding a tree for the town Christmas tree is getting super difficult, and we need to switch to an artificial tree. We advertised for 4 months in the spring and summer and have only received 1 tree that could possibly work. This has been a problem for several years and the tree for this year is on the border of being good enough, but that is all we have. We need to move in the direction of using a consistent source to serve as the Christmas tree. Many other municipalities have moved into that direction.

City Shop Improvements

Total Capital Cost: \$245,000.00

Department: Facilities Maintenance
Type: Capital Improvement

Timeline: 01/01/2025 to 12/31/2025

Request description:

The Public Works building is over 30 years old, dating back to 1992 and is 9,491 sf in size. The building has a constant need for continued upgrades to doors, garage doors, roof, windows, gutters, drains, fire suppression system, electrical, flooring, backflow devices, and plumbing. This building has a single bathroom that serves over 30 m needs updating. The break room is insufficient and is in need of cabinetry and counter space with electrical outlets to host kitchen appliances such as a microwave oven, coffee pots, toasters, etc.

Capital Costs	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
Planning								\$0.00
Design								\$0.00
Engineering								\$0.00
Repairs/Improvements	\$30,000.00	\$40,000.00	\$40,000.00	\$32,500.00	\$32,500.00	\$35,000.00	\$35,000.00	\$245,000.00
Construction/Maintenance								\$0.00
Furniture and Fixtures								\$0.00
Other								\$0.00
Total	\$30,000.00	\$40,000.00	\$40,000.00	\$32,500.00	\$32,500.00	\$35,000.00	\$35,000.00	\$245,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	Total
General Fund	\$40,000.00	\$40,000.00	\$30,000.00	\$32,500.00	\$35,000.00	\$35,000.00	\$212,500.00
Fleet							\$0.00
Enterprise Funds							\$0.00
Grants							\$0.00
Recreation Tax							\$0.00
Street Improvements							\$0.00
Other							\$0.00
Total	\$40,000.00	\$40,000.00	\$30,000.00	\$32,500.00	\$35,000.00	\$35,000.00	\$212,500.00

Additional Information

Type of Project	Other
Justification	This building is listed in the SGM, December 2017 Building Assessment Report and has a Facility Condition Index of 26 - Poor. Miscellaneous repairs are needed on an annual basis and/or on an as-needed basis. In the report, it is recommended that this facility have an annual maintenance budget, separate from repair and replacement projects, equal to or above the dollar figure stated in the report - \$21,000.
Site Requirements	No ROW is required, utilize existing facility.

Ice Rink Compressor 1 Rebuild

Total Capital Cost: \$15,000.00

Department: Ice Rink
Type: Capital Improvement

Timeline: 09/01/2025 to 09/19/2025

Request description:

Every 10 years, each compressor at the ice rink needs to be rebuilt.

Capital Costs	FY2025	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements		\$0.00
Construction/Maintenance	\$15,000.00	\$15,000.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$15,000.00	\$15,000.00

Funding Source	Historical	FY2025	Total
General Fund			\$0.00
Fleet			\$0.00
Enterprise Funds			\$0.00
Grants			\$0.00
Recreation Tax	\$15,000.00	\$15,000.00	\$30,000.00
Street Improvements			\$0.00
Other			\$0.00
Total	\$15,000.00	\$15,000.00	\$30,000.00

Account Codes (Capital Costs):

20-51-5700-6410 \$15,000.00
\$15,000.00

Additional Information

Type of Project: Refurbishment
Justification: Maintenance of the compressors for the indoor ice rink.
Site Requirements: n/a
Description of Other: n/a

Jorgensen Indoor Rink Locker Room Flooring

Total Capital Cost: \$23,000.00

Department: Ice Rink
Type: Capital Improvement

Timeline: 04/01/2025 to 04/18/2025

Request description:

Replacement of flooring in locker rooms of the indoor ice rink

Capital Costs	Historical	FY2025	Total
Planning			\$0.00
Design			\$0.00
Engineering			\$0.00
Repairs/Improvements	\$0.00	\$23,000.00	\$23,000.00
Construction/Maintenance			\$0.00
Furniture and Fixtures			\$0.00
Other			\$0.00
Total	\$0.00	\$23,000.00	\$23,000.00

Funding Source	Historical	FY2025	Total
General Fund	\$0.00	\$23,000.00	\$23,000.00
Fleet			\$0.00
Enterprise Funds			\$0.00
Grants			\$0.00
Recreation Tax			\$0.00
Street Improvements			\$0.00
Other			\$0.00
Total	\$0.00	\$23,000.00	\$23,000.00

Account Codes (Capital Costs):

21-50-5700-6410 \$23,000.00
\$23,000.00

Additional Information

Type of Project Replacement
Justification The flooring in the rink is 16 years old and has seen a lot of use by the skaters that we have in the building. The flooring is difficult to maintain and keep clean.
Site Requirements No not applicable

Firewall

Total Capital Cost: \$25,000.00

Department: Information Technology
Type: Capital Equipment

Request description:

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

Capital Costs	FY2026	Total
Equipment	\$25,000.00	\$25,000.00
Installation		\$0.00
Other		\$0.00
Total	\$25,000.00	\$25,000.00

Funding Source	FY2026	Total
General Fund	\$25,000.00	\$25,000.00
Fleet		\$0.00
Enterprise Funds		\$0.00
Grants		\$0.00
Recreation Tax		\$0.00
Street Improvements		\$0.00
Other		\$0.00
Total	\$25,000.00	\$25,000.00

Additional Information

New Purchase or Replacement Replacement
Justification Critical component of computer security system.

Server & SAN Replacement

Total Capital Cost: \$5,000.00

Department: Information Technology
Type: Capital Equipment

Request description:

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

Capital Costs	FY2027	Total
Equipment		\$0.00
Installation		\$0.00
Other	\$5,000.00	\$5,000.00
Total	\$5,000.00	\$5,000.00

Funding Source	FY2027	Total
General Fund	\$5,000.00	\$5,000.00
Fleet		\$0.00
Enterprise Funds		\$0.00
Grants		\$0.00
Recreation Tax		\$0.00
Street Improvements		\$0.00
Other		\$0.00
Total	\$5,000.00	\$5,000.00

Additional Information

New Purchase or Replacement Replacement

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

Wireless Access Points Replacement

Total Capital Cost: \$20,000.00

Department: Information Technology
Type: Capital Equipment

Request description:

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

Capital Costs	FY2026	Total
Equipment	\$20,000.00	\$20,000.00
Installation		\$0.00
Other		\$0.00
Total	\$20,000.00	\$20,000.00

Funding Source	FY2026	Total
General Fund	\$20,000.00	\$20,000.00
Fleet		\$0.00
Enterprise Funds		\$0.00
Grants		\$0.00
Recreation Tax		\$0.00
Street Improvements		\$0.00
Other		\$0.00
Total	\$20,000.00	\$20,000.00

Additional Information

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

Funding for Parks and Recreation Master Plan

Total Capital Cost: \$230,000.00

Department: Other Recreation Improv.
Type: Capital Improvement

Timeline: 01/13/2025 to 07/14/2025

Request description:

This capital request is for funding to hire a planning firm to help us develop a new Parks and Recreation Master Plan. Parks and Recreation is working on a GOCO planning grant in 2024 that would help support the 2025 process.

Capital Costs	FY2025	Total
Planning	\$230,000.00	\$230,000.00
Design		\$0.00
Engineering		\$0.00
Land/Right-of-way		\$0.00
Construction/Maintenance		\$0.00
Equipment/Vehicle/Furnishings		\$0.00
Other		\$0.00
Total	\$230,000.00	\$230,000.00

Funding Source	FY2025	Total
General Fund		\$0.00
Fleet		\$0.00
Enterprise Funds		\$0.00
Grants	\$115,000.00	\$115,000.00
Recreation Tax	\$115,000.00	\$115,000.00
Street Improvements		\$0.00
Other		\$0.00
Total	\$230,000.00	\$230,000.00

Account Codes (Capital Costs):

10-50-5000-9880	\$230,000.00
	\$230,000.00

Additional Information

Type of Project	Other improvement
Site Requirements	not applicable
Justification	The Parks and Recreation Department's last master plan was completed in 2015, and many of the recommendations from that plan have been implemented. A new plan is needed to help guide the department over the next 10 years.

Equipment for Parks and Recreation Facilities and Programs

Total Capital Cost: \$15,000.00

Department: Parks and Recreation
Type: Capital Equipment

Request description:

This request is a lump sum that would be used for renovations to Jorgensen Park including replacing the net on the SW softball field, the padding around the poles, soccer goals, soccer nets, replacing the drinking fountain, and a portable mound.

Capital Costs	FY2025	Total
Equipment	\$15,000.00	\$15,000.00
Installation		\$0.00
Other		\$0.00
Total	\$15,000.00	\$15,000.00

Funding Source	FY2025	Total
General Fund		\$0.00
Fleet		\$0.00
Enterprise Funds		\$0.00
Grants		\$0.00
Recreation Tax	\$15,000.00	\$15,000.00
Street Improvements		\$0.00
Other		\$0.00
Total	\$15,000.00	\$15,000.00

Account Codes (Capital Costs):

10-50-5801-8200	\$15,000.00
	\$15,000.00

Additional Information

New Purchase or Replacement	Upgrade to Existing
Justification	Jorgensen Park has some old infrastructure that needs to be upgraded for safety purposes as well as cleanliness, and usefulness.

Playground Replacement

Total Capital Cost: \$200,000.00

Department: Parks and Recreation
Type: Capital Equipment

Request description:

Replacing aging playground equipment

Capital Costs	FY2025	FY2026	FY2027	FY2028	Total
Equipment	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$200,000.00
Installation					\$0.00
Other					\$0.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$200,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	Total
General Fund					\$0.00
Fleet					\$0.00
Enterprise Funds					\$0.00
Grants					\$0.00
Recreation Tax	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$200,000.00
Street Improvements					\$0.00
Other					\$0.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$200,000.00

Additional Information

New Purchase or Replacement Replacement

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

Trail-W Mtn to Gold Basin

Total Capital Cost: \$1,150,000.00

Department: Parks and Recreation
Type: Capital Improvement

Timeline: 01/01/2025 to 12/31/2026

Request description:

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

Capital Costs	FY2025	FY2026	Total
Planning			\$0.00
Design			\$0.00
Engineering			\$0.00
Land/Right-of-way			\$0.00
Construction/Maintenance	\$150,000.00	\$1,000,000.00	\$1,150,000.00
Equipment/Vehicle/Furnishings			\$0.00
Other			\$0.00
Total	\$150,000.00	\$1,000,000.00	\$1,150,000.00

Funding Source	FY2025	FY2026	Total
General Fund			\$0.00
Fleet			\$0.00
Enterprise Funds			\$0.00
Grants		\$650,000.00	\$650,000.00
Recreation Tax			\$0.00
Street Improvements			\$0.00
Other	\$150,000.00	\$350,000.00	\$500,000.00
Total	\$150,000.00	\$1,000,000.00	\$1,150,000.00

Additional Information

Type of Project	New Construction
Site Requirements	Working with the Gunnison-Crested Butte Regional Airport and the Federal Aviation Administration to grant public access through airport property may take 3 to 5 years.
Justification	The City of Gunnison Recreation Tax ballot initiative was passed in 2007 under the provisions of building a new indoor ice rink, a swimming pool, and spending \$1 million on trail improvements. The \$1 million commitment for trail improvements was met in 20 thereafter, trail development competes with other Recreation capital projects.

Evidence and Property Storage Building

Total Capital Cost: \$450,000.00

Department: Police Department
Type: Capital Improvement

Timeline: 01/01/2023 to 12/31/2028

Request description:

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

Capital Costs	FY2029	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements		\$0.00
Construction/Maintenance	\$450,000.00	\$450,000.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$450,000.00	\$450,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$450,000.00
Fleet						\$0.00
Enterprise Funds						\$0.00
Grants						\$0.00
Recreation Tax						\$0.00
Street Improvements						\$0.00
Other						\$0.00
Total	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$450,000.00

Additional Information

Type of Project New Construction

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

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

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

Site Requirements Land was purchased in 2013

Painting of Street Curb (Yellow) for Safety 3 year program

Total Capital Cost: \$75,000.00

Department: Public Works
Type: Capital Improvement

Timeline: 04/29/2024 to 10/01/2024

Request description:

Every three years, all curbs in the City will need reapplication of yellow safety paint at intersections radius.

Capital Costs

	FY2027	FY2030	Total
Planning			\$0.00
Design			\$0.00
Engineering			\$0.00
Land/Right-of-way			\$0.00
Construction/Maintenance	\$35,000.00	\$40,000.00	\$75,000.00
Other			\$0.00
Total	\$35,000.00	\$40,000.00	\$75,000.00

Funding Source

	FY2027	FY2030	Total
General Fund			\$0.00
Fleet			\$0.00
Enterprise Funds			\$0.00
Grants			\$0.00
Recreation Tax			\$0.00
Street Improvements	\$35,000.00	\$40,000.00	\$75,000.00
Other			\$0.00
Total	\$35,000.00	\$40,000.00	\$75,000.00

Additional Information

Type of Project: Other
Justification: To comply with safe street protocol, this project is necessary once every three years.
Site Requirements: no

Refuse Garage Addition

Total Capital Cost: \$600,000.00

Department: Solid Waste
Type: Capital Improvement

Timeline: 01/01/2026 to 10/30/2026

Request description:

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

Capital Costs	Historical	FY2025	FY2026	Total
Planning				\$0.00
Design				\$0.00
Engineering				\$0.00
Repairs/Improvements				\$0.00
Construction/Maintenance	\$200,000.00	\$200,000.00	\$200,000.00	\$600,000.00
Furniture and Fixtures				\$0.00
Other				\$0.00
Total	\$200,000.00	\$200,000.00	\$200,000.00	\$600,000.00

Funding Source	Historical	FY2025	FY2026	Total
General Fund	\$200,000.00	\$200,000.00	\$200,000.00	\$600,000.00
Fleet				\$0.00
Enterprise Funds				\$0.00
Grants				\$0.00
Recreation Tax				\$0.00
Street Improvements				\$0.00
Other				\$0.00
Total	\$200,000.00	\$200,000.00	\$200,000.00	\$600,000.00

Additional Information

Type of Project New Construction

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

Site Requirements no, we own the land.

City Street Improvements

Total Capital Cost:	\$2,590,000.00	Department:	Street Improvements
		Type:	Capital Improvement
		Timeline:	01/06/2025 to 11/06/2026

Request description:

This CIP will be utilized for a selected street or streets on a 2-year construction cycle. The CIP includes the engineering design, survey and material testing and estimated construction costs. An example project: Virginia Ave is a high volume collector street with a low PCI (average of 51) and is on the verge of becoming a backlog in the street inventory. The IMS street inventory program recommended a full rehabilitation. This project would be a rebuild of Virginia Ave from 8th St to Main St. Includes repair of curb and gutter, ADA sidewalk ramps, storm inlets, alley and driveway entrances as needed. Engineering design could be awarded in 2025. In 2025 full design work would commence with an estimated design completion in the fall of 2025. Design will include stakeholder groups to evaluate changes to the roadway. Final engineering plans will be used for bidding in late 2025, with construction to begin in 2026. During the 2025 design process and after a final street cross-section is selected, a more accurate cost estimate can be used for CIP budgeting for the 2026 City budget. Also, additional time for design allows planning with water treatment plant project to fully remove Well 6 from the middle of Virginia Ave at N. 10th St. And, there are 11 ditch crossings in Virginia that need evaluation for removal and replacement, either prior to rebuilding this street or in coordination with this large project.

Capital Costs	FY2025	FY2026	Total
Planning			\$0.00
Design	\$150,000.00		\$150,000.00
Engineering		\$40,000.00	\$40,000.00
Land/Right-of-way			\$0.00
Construction/Maintenance		\$2,400,000.00	\$2,400,000.00
Other			\$0.00
Total	\$150,000.00	\$2,440,000.00	\$2,590,000.00

Funding Source	FY2025	FY2026	Total
General Fund			\$0.00
Fleet			\$0.00
Enterprise Funds			\$0.00
Grants			\$0.00
Recreation Tax			\$0.00
Street Improvements	\$0.00	\$2,400,000.00	\$2,400,000.00
Other	\$150,000.00	\$40,000.00	\$190,000.00
Total	\$150,000.00	\$2,440,000.00	\$2,590,000.00

Account Codes (Capital Costs):

30-30-3302-7090	\$190,000.00
30-30-3302-8400	\$2,400,000.00
	\$2,590,000.00

Additional Information

Type of Project	New Road
Justification	Reconstruction of Virginia Avenue will achieve multiple City strategic imperatives as described below. Economic prosperity actions include improving access, safety and mobility. Currently, W. Virginia Ave has deteriorated and discontinuous sidewalks that do not meet ADA requirements. This street also provides parallel bike lanes in portions that discontinue in areas. The street also intersects one of the designated Safe Routes to School. One of the key objectives of final street selection, design, and construction will be to meet this City strategic initiative. Infrastructure Resilience actions include maintaining existing streets. Virginia is a Major Collector street in the City street network, is in very poor condition, and needs cross slope improvements. Our ongoing pavement analysis shows this street with a low PCI rating and is beyond maintenance work. Historical work has also created a very large crown across the road that will be corrected in this reconstruction project and provide better vehicle movements on and off the street with a new road crown. This street is very wide and requires more pavement than is likely necessary to meet strategic and operational goals. A potential road diet (which will be considered with stakeholders during design) would have substantial project savings. Lifetime net savings on maintenance and replacement costs, and has been shown to be an effective traffic calming practice. Additionally, the alley and parking entrances are degraded concrete that needs to be removed and replaced, as they are also beyond repair. The ditch crossings in the City have notoriously been rusted and are likely in need of full replacement. Based on evaluation and design of existing ditch crossings, this project would include removal and replacement with reinforced concrete pipe to protect the investment in the newly constructed street. The existing storm sewer inlets and sidewalk ramps are inadequate. At some points, there is surface water flowing across the existing (non-ADA) ramps to get into the storm inlets. This project will aim to replace those locations with adequate street drainage with ADA accessible ramps, to provide safe passage during runoff events. Finally, the RTA bus stop on W. Virginia has no sidewalk, or shelter for pedestrians to access, and they have to walk on the street to get there. This project would include ADA compliant pedestrian connections from sidewalks to the RTA bus stop. Organizational performance includes optimizing funding strategies. This project will pursue grant dollars once a final street cross-section is selected. The more robust design process with stakeholders in 2025 will allow us to competitively apply for a range of grants that could be used to offset costs to the street fund. City staff has been successful in obtaining grants for street projects that include multimodal components, such as the Revitalizing Mainstreets grant that provided cost share for the realignment of Quantz, a new RTA bus stop and shelter, ADA ramps and cross walks. Public engagement is a strategic imperative and will be included during the stakeholder input during the design phase of the project. Public, stakeholder, and Council input will lead to the final street cross-section and associated work to be designed and constructed. Additionally, W. Virginia Ave is a critical and highly used route for the Public Works Dept. to perform operations around the City. Every single Public Works operation begins and ends with a trip on W. Virginia Ave as this is the entrance and primary route to and from the Public Works Dept.

Site Requirements	No. All work is within City ROW
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Street Maintenance

Total Capital Cost: \$4,530,000.00

Department: Street Improvements
Type: Capital Improvement

Timeline: 04/07/2025 to 11/30/2029

Request description:

Annual work to maintain City streets including: Slurry and Cape Sealing, Crack Sealing, Tree Program and Pavement Striping. This CIP will utilize multiple account numbers based on project type performed annually. Use of a single accounting code is shown below.

Capital Costs	Historical	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning							\$0.00
Design							\$0.00
Engineering							\$0.00
Land/Right-of-way							\$0.00
Construction/Maintenance	\$780,000.00	\$700,000.00	\$725,000.00	\$750,000.00	\$775,000.00	\$800,000.00	\$4,530,000.00
Other							\$0.00
Total	\$780,000.00	\$700,000.00	\$725,000.00	\$750,000.00	\$775,000.00	\$800,000.00	\$4,530,000.00

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund						\$0.00
Fleet						\$0.00
Enterprise Funds						\$0.00
Grants						\$0.00
Recreation Tax						\$0.00
Street Improvements	\$700,000.00	\$725,000.00	\$750,000.00	\$775,000.00	\$800,000.00	\$3,750,000.00
Other						\$0.00
Total	\$700,000.00	\$725,000.00	\$750,000.00	\$775,000.00	\$800,000.00	\$3,750,000.00

Additional Information

Type of Project	Other
Justification	These projects must occur every year to protect infrastructure, reduce future capital costs, and provide accessible and safe street: all modes of travel in the City. This is required annual work to maintain our streets in perpetuity. The project uses the IMS street inventory program to assist in the selection of streets and methods to receive treatment.
Site Requirements	No. All work is in City ROW

Public works bathroom remodel

Total Capital Cost: \$250,000.00

Department: Street Maintenance
Type: Capital Improvement

Timeline: 02/03/2025 to 09/01/2025

Request description:

The public works facility houses approximately 30 employees. Of those 30, only two are female. Public works is requesting a bathroom remodel due to the fact that 2! use one bathroom with only one toilet and one urinal. This is original equipment for this building that has not been upgraded in almost 30 years. Public works is requesting a bathroom remodel that would add urinal, and a unisex bathroom with an additional toilet and sink.

Capital Costs	FY2025	Total
Planning		\$0.00
Design	\$25,000.00	\$25,000.00
Engineering	\$25,000.00	\$25,000.00
Repairs/Improvements	\$200,000.00	\$200,000.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$250,000.00	\$250,000.00

Funding Source	FY2025	Total
General Fund	\$250,000.00	\$250,000.00
Fleet		\$0.00
Enterprise Funds		\$0.00
Grants		\$0.00
Recreation Tax		\$0.00
Street Improvements		\$0.00
Other		\$0.00
Total	\$250,000.00	\$250,000.00

Account Codes (Capital Costs):

10-30-3904-8110	\$25,000.00
	\$25,000.00

Additional Information

Type of Project	Refurbishment
Justification	As stated above, right now, public works houses about 30 employees and we only have two toilets. The two existing bathrooms have not had any upgrades in the almost 30 years the building has been in existence. With the growing staff and large number of visitors the public works department sees, it is crucial that our facilities be upgraded for employees and the public. Public Works has hired an architect to develop conceptual drawings and cost estimates. The cost estimate was not available at the time this request was submitted, but is forthcoming. As a place holder, \$250K will be used.
Site Requirements	existing site available

Sweeper Clean Out Pad

Total Capital Cost: \$125,000.00

Department: Street Maintenance
Type: Capital Improvement

Timeline: 05/01/2025 to 10/31/2025

Request description:

Public Works would like to issue an RFB to construct a 25' X 50' concrete pad with a storm water protection inlet to clean out the street sweeper. Engineering will be completed for this project in FY24.

Capital Costs	FY2025	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements		\$0.00
Construction/Maintenance	\$125,000.00	\$125,000.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$125,000.00	\$125,000.00

Funding Source	FY2025	Total
General Fund		\$0.00
Fleet		\$0.00
Enterprise Funds		\$0.00
Grants		\$0.00
Recreation Tax		\$0.00
Street Improvements	\$125,000.00	\$125,000.00
Other		\$0.00
Total	\$125,000.00	\$125,000.00

Account Codes (Capital Costs):

30-30-3302-8110	\$125,000.00
	\$125,000.00

Additional Information

Type of Project	Replacement
Justification	This infrastructure is needed to provide a safe and sanitary work environment for the operators maintaining the inventory of street sweepers. . Currently, the operators must stand in the mud and debris that comes out of the sweeper to clean them out. Not only does this provide a dangerous and unsanitary work environment, it also deposits a large amount of unwanted debris in the city storm drain system that requires additional maintenance as well. A concrete wash out pad would greatly improve the life and efficiency of the storm drain system as well as a more safe work environment. This project was approved in FY24 budget, but due to capacity issue engineering will be completed in FY24 and the construction will be pushed to FY25.
Site Requirements	existing site available

Ohio Ave Median Landscaping

Total Capital Cost: \$50,000.00

Department: Trails
Type: Capital Improvement

Timeline: 05/19/2025 to 06/06/2025

Request description:

Funds to xeriscape the medians along Ohio Ave with weed barrier, gravel, perennial polinators, flower pots, and flowers.

Capital Costs	FY2025	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Land/Right-of-way	\$50,000.00	\$50,000.00
Construction/Maintenance		\$0.00
Equipment/Vehicle/Furnishings		\$0.00
Other		\$0.00
Total	\$50,000.00	\$50,000.00

Funding Source	FY2025	Total
General Fund	\$50,000.00	\$50,000.00
Fleet		\$0.00
Enterprise Funds		\$0.00
Grants		\$0.00
Recreation Tax		\$0.00
Street Improvements		\$0.00
Other		\$0.00
Total	\$50,000.00	\$50,000.00

Account Codes (Capital Costs):

10-50-5801-4202	\$50,000.00
	\$50,000.00

Additional Information

Type of Project	New Construction
Site Requirements	no
Justification	Direction from Council

Collection System Acoustic Assessment

Total Capital Cost: \$60,000.00

Department: Wastewater Collection
Type: Capital Improvement

Timeline: 04/01/2025 to 10/31/2025

Request description:

RH Borden is a Utah-based company that provides data to sewer system operators so that they can make data-based decisions about how to operate their systems more efficiently. RH Borden utilizes acoustic technology to rank and prioritize sewer mains based on their level of obstruction. As part of this project, sewer manhole conditions will be evaluated and mapped with GPS.

Capital Costs	FY2025	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Land/Right-of-way		\$0.00
Construction/Maintenance	\$60,000.00	\$60,000.00
Equipment/Vehicle/Furnishings		\$0.00
Other		\$0.00
Total	\$60,000.00	\$60,000.00

Funding Source	FY2025	Total
General Fund		\$0.00
Fleet		\$0.00
Enterprise Funds	\$60,000.00	\$60,000.00
Grants		\$0.00
Recreation Tax		\$0.00
Street Improvements		\$0.00
Other		\$0.00
Total	\$60,000.00	\$60,000.00

Account Codes (Capital Costs):

62-30-3401-7090	\$60,000.00
	\$60,000.00

Additional Information

Type of Project	Improvement
Justification	The RH Borden condition-based system, which utilizes acoustic assessments to identify problems, helps eliminate those wasted resources by ensuring the most problematic (high-priority) areas are identified, tracked, and systematically scheduled for repair or replacement. CIRSAs considers the RH Borden condition-based maintenance program an acceptable alternative method for annual maintenance. Municipalities reduce or eliminate the number of sewer back-up and manhole-related claims that they experience each year. This program will direct the City's existing resources toward problematic areas before they turn into sewer backups and potential claims.
Site Requirements	NA

Mobile Sewer Push Camera

Total Capital Cost: \$25,000.00

Department: Wastewater Collection
Type: Capital Equipment

Request description:

Purchase a replacement mobile push camera. The current unit is irreparable. This equipment allows operators to quickly assess real-time high-resolution video footage interior of sewer pipes.

Capital Costs	FY2025	Total
Equipment	\$25,000.00	\$25,000.00
Installation		\$0.00
Other		\$0.00
Total	\$25,000.00	\$25,000.00

Funding Source	FY2025	Total
General Fund		\$0.00
Fleet		\$0.00
Enterprise Funds	\$25,000.00	\$25,000.00
Grants		\$0.00
Recreation Tax		\$0.00
Street Improvements		\$0.00
Other		\$0.00
Total	\$25,000.00	\$25,000.00

Account Codes (Capital Costs):

62-30-3401-6420	\$25,000.00
	\$25,000.00

Additional Information

New Purchase or Replacement	Replacement
Justification	A mobile push sewer camera is a vital tool for efficient and accurate inspection of sewer lines and underground infrastructure. It allows for real-time, high-resolution video footage of the interior of sewer pipes, enabling quick identification of blockages, cracks, leaks, and other issues without the need for extensive excavation. This technology not only enhances diagnostic capabilities but also significantly reduces the time and cost associated with troubleshooting and repairs. Using a mobile push sewer camera improves safety by minimizing the need for manual entry into confined spaces and reducing the risk of encountering hazardous conditions. Additionally, it provides precise data that aids in planning maintenance and repair activities, thereby preventing minor issues from escalating into major problems. Overall, investing in a mobile push sewer camera leads to more effective sewer management, optimized resource allocation, and enhanced service quality for the community. Our current CATV system handles 6 inches or larger. The need to view smaller lines is a vital part of the Collections operations.

Replace Unit #4 1994 SRECO Rodder with Trailer-mounted Jetter

Total Capital Cost: \$120,000.00

Department: Wastewater Collection
Type: Capital Equipment

Request description:

The 2024 CIP request was previously approved for \$50,000 but was grossly insufficient. We are increasing the request to \$120,000 to purchase this equipment. This equipment will assist the department in clearing debris and blockages from existing utility mains to keep utilities flowing unobstructed. This avoids backups and overflows in customers' properties that result in insurance claims or environmental concerns.

Capital Costs	FY2025	Total
Vehicle Cost	\$120,000.00	\$120,000.00
Other		\$0.00
Total	\$120,000.00	\$120,000.00

Funding Source	FY2025	Total
General Fund		\$0.00
Fleet		\$0.00
Enterprise Funds	\$120,000.00	\$120,000.00
Grants		\$0.00
Recreation Tax		\$0.00
Street Improvements		\$0.00
Other		\$0.00
Total	\$120,000.00	\$120,000.00

Account Codes (Capital Costs):

62-30-3401-8300	\$120,000.00
	\$120,000.00

Additional Information

New Purchase or Replacement	Replacement
Useful Life	15
Justification	By replacing an unsafe sewer rodder with a trailer-mounted jetter, we can enhance the safety of our workforce, improve operational efficiency, and ensure the longevity and reliability of our sewer infrastructure. This investment is a strategic decision that will benefit our community and maintenance operations significantly.

Septic Dump Station Roof w/ Solar Panels

Total Capital Cost: \$150,000.00

Department: Wastewater Collection
Type: Capital Improvement

Timeline: 04/01/2026 to 07/01/2027

Request description:

Install metal frame and awning with solar panels to protect septic equipment and generate power for the facility. Hope to utilize grants. Also, will keep customers out of the elements.

Capital Costs	FY2026	FY2027	Total
Planning			\$0.00
Design			\$0.00
Engineering	\$25,000.00		\$25,000.00
Land/Right-of-way			\$0.00
Construction/Maintenance		\$125,000.00	\$125,000.00
Equipment/Vehicle/Furnishings			\$0.00
Other			\$0.00
Total	\$25,000.00	\$125,000.00	\$150,000.00

Funding Source	FY2026	FY2027	Total
General Fund			\$0.00
Fleet			\$0.00
Enterprise Funds	\$25,000.00	\$62,500.00	\$87,500.00
Grants		\$62,500.00	\$62,500.00
Recreation Tax			\$0.00
Street Improvements			\$0.00
Other			\$0.00
Total	\$25,000.00	\$125,000.00	\$150,000.00

Additional Information

Type of Project	Improvement
Justification	Solar will offset energy consumption of the equipment and the covering will make the area safer for operators and users by directing snowfall and rainfall to a safe location. Will keep UV rays from deteriorating equipment but yet harness its power. We will apply for a grant, estimated to have a 50% match.
Site Requirements	NA

Aeration Basin Pump Replacement

Total Capital Cost: \$275,000.00

Department: Wastewater Treatment
Type: Capital Improvement

Timeline: 05/01/2025 to 10/30/2026

Request description:

Replacement of the P7100 pump and motor control center (MCC) used for draining oxidation basins for maintenance. The replacement of this pump system was removed from the WWTP Modernization Project due to funding. In the project, two new pumps were installed in the place of the backup basin drain pump but the backup pump was removed. This pump system is from original construction in 1987 and currently does not have a backup.

Capital Costs	FY2025	FY2026	Total
Planning			\$0.00
Design			\$0.00
Engineering	\$25,000.00		\$25,000.00
Land/Right-of-way			\$0.00
Construction/Maintenance		\$250,000.00	\$250,000.00
Equipment/Vehicle/Furnishings			\$0.00
Other			\$0.00
Total	\$25,000.00	\$250,000.00	\$275,000.00

Funding Source	FY2025	FY2026	Total
General Fund			\$0.00
Fleet			\$0.00
Enterprise Funds	\$25,000.00	\$250,000.00	\$275,000.00
Grants			\$0.00
Recreation Tax			\$0.00
Street Improvements			\$0.00
Other			\$0.00
Total	\$25,000.00	\$250,000.00	\$275,000.00

Account Codes (Capital Costs):

62-30-3404-7090	\$25,000.00
62-30-3404-7956	\$250,000.00
	\$275,000.00

Additional Information

Type of Project	Improvement
Justification	Parts availability is problematic due to the age of this pump. Rebuilding may damage and remove the pump from service. Without a standby pump this piece of equipment is essential to Plant operation and failure would cause issues in the treatment process. \$25,000 is budgeted in FY'25 for design and engineering for pump replacement. The pump system will be replaced in FY'26 and construction will also take place that year. It is estimated that \$250,000 will cover the purchase and installation of this pump.
Site Requirements	Existing site available.

Gravity Thickener Mechanism Replacement

Total Capital Cost: \$825,000.00

Department: Wastewater Treatment
Type: Capital Improvement

Timeline: 01/01/2028 to 12/31/2030

Request description:

The Gravity Thickener is a clarifier that functions as a holding tank for waste activated sludge (WAS) prior to dewatering and composting. The mechanism of the thickener serves to thicken, condition, and homogenize the sludge prior to processing. This equipment is needed to keep consistency in the process, allowing for consistent dosing of chemicals when dewatering. Without this equipment, operational inconsistency would be experienced in the Gunnison Gold Composting Program.

Capital Costs	FY2028	FY2029	FY2030	Total
Planning				\$0.00
Design				\$0.00
Engineering	\$75,000.00			\$75,000.00
Land/Right-of-way				\$0.00
Construction/Maintenance			\$300,000.00	\$300,000.00
Equipment/Vehicle/Furnishings		\$450,000.00		\$450,000.00
Other				\$0.00
Total	\$75,000.00	\$450,000.00	\$300,000.00	\$825,000.00

Funding Source	FY2028	FY2029	FY2030	Total
General Fund				\$0.00
Fleet				\$0.00
Enterprise Funds	\$75,000.00	\$450,000.00	\$300,000.00	\$825,000.00
Grants				\$0.00
Recreation Tax				\$0.00
Street Improvements				\$0.00
Other				\$0.00
Total	\$75,000.00	\$450,000.00	\$300,000.00	\$825,000.00

Account Codes (Capital Costs):

62-30-3402-7010	\$75,000.00
62-30-3404-7090	\$300,000.00
62-30-3404-7956	\$450,000.00
	\$825,000.00

Additional Information

Type of Project	Improvement
Justification	This equipment is original from the 1987 Wastewater Expansion Project. The typical expected life-cycle for a gravity thickener is 15 to 20 years. The thickener has been well taken care of for the last four decades, but should be considered for replacement in the future. This is a recommendation in the March 2017 Black & Veatch - WWTP Condition Assessment Report.
Site Requirements	Replacement of existing equipment at the Wastewater Treatment Plant

Headworks and RAS Gallery Motor Control Center (MCC) Replacement

Total Capital Cost: \$650,000.00

Department: Wastewater Treatment
Type: Capital Improvement

Timeline: 01/01/2027 to 12/31/2029

Request description:

The Motor Control Centers (MCC) are original from the 1987 Wastewater Expansion Project. Replacement breakers, starters, and timers are expensive and challenging to source due to the age of the equipment. Robust, redundant electrical controls are essential to maintaining water quality and environmental compliance.

Capital Costs	FY2027	FY2028	FY2029	Total
Planning				\$0.00
Design				\$0.00
Engineering	\$50,000.00			\$50,000.00
Land/Right-of-way				\$0.00
Construction/Maintenance			\$200,000.00	\$200,000.00
Equipment/Vehicle/Furnishings		\$400,000.00		\$400,000.00
Other				\$0.00
Total	\$50,000.00	\$400,000.00	\$200,000.00	\$650,000.00

Funding Source	FY2027	FY2028	FY2029	Total
General Fund				\$0.00
Fleet				\$0.00
Enterprise Funds	\$50,000.00	\$400,000.00	\$200,000.00	\$650,000.00
Grants				\$0.00
Recreation Tax				\$0.00
Street Improvements				\$0.00
Other				\$0.00
Total	\$50,000.00	\$400,000.00	\$200,000.00	\$650,000.00

Account Codes (Capital Costs):

62-30-3402-7010	\$50,000.00
62-30-3402-7090	\$200,000.00
62-30-3402-6410	\$400,000.00
	\$650,000.00

Additional Information

Type of Project	Improvement
Justification	Electrical replacement parts are no longer being manufactured for this equipment. Replacement of the control cabinets will allow for streamlined electrical support and parts availability. This is all spelled out in the Black & Veatch - WWTP Condition Assessment Report dated March 2017.
Site Requirements	Replacement of existing equipment at the Wastewater Treatment Plant

Pretreatment Grit Removal System/Stop Log Replacement

Total Capital Cost: \$1,350,000.00

Department: Wastewater Treatment
Type: Capital Improvement

Timeline: 05/01/2026 to 10/29/2027

Request description:

The Grit Removal System in Headworks removes sand, rocks, and other abrasives that cause issues in the rest of the Wastewater Treatment process. Grit causes wear, decreases equipment life, and also decreases the operational capacity of the aeration basins. Replacement of this grit removal system was taken out of the 2019 WWTP Modernization Project due to budget constraints. This system dramatically affects the longevity of all other equipment in the Plant. This system was originally installed and is still performing decently. However, many components are obsolete and may require hiring a contractor/machinist to fabricate or to replace. It would be best to replace this system in one project. It is one of the last remaining components original to the plant.

Capital Costs	FY2026	FY2027	Total
Planning			\$0.00
Design	\$250,000.00		\$250,000.00
Engineering			\$0.00
Land/Right-of-way			\$0.00
Construction/Maintenance		\$1,100,000.00	\$1,100,000.00
Equipment/Vehicle/Furnishings			\$0.00
Other			\$0.00
Total	\$250,000.00	\$1,100,000.00	\$1,350,000.00

Funding Source	FY2026	FY2027	Total
General Fund			\$0.00
Fleet			\$0.00
Enterprise Funds	\$250,000.00	\$1,100,000.00	\$1,350,000.00
Grants			\$0.00
Recreation Tax			\$0.00
Street Improvements			\$0.00
Other			\$0.00
Total	\$250,000.00	\$1,100,000.00	\$1,350,000.00

Account Codes (Capital Costs):

62-30-3402-7090	\$250,000.00
62-30-3402-8300	\$1,100,000.00
	\$1,350,000.00

Additional Information

Type of Project	Improvement
Justification	This system has exceeded its usable life-cycle and failure could result in increased wear on every piece of equipment that was replaced in 2019. The City has invested millions of dollars in new pumps, Equipments, etc. and inefficient grit removal will prematurely wear out this equipment. The manufacturer advertises a 25 plus year life-cycle on this equipment and this system has been functional for 37 years. Budgeting to replace this system is proactive maintenance that will protect the City's recent \$14 million investment in the recent Wastewater Treatment Plant upgrade project.
Site Requirements	Existing Site Available

Splitter Gate Replacement

Total Capital Cost: \$595,000.00

Department: Wastewater Treatment
Type: Capital Improvement

Timeline: 01/01/2029 to 12/31/2030

Request description:

CIP splitter gate replacement on the main splitter box 1. These three gates control flow between oxidation basins one, two, and three. Splitter gate replacement on each screw pump, these two gates isolate each screw pump to perform maintenance. Two outfall splitter gates on oxidation basins two and three.

Capital Costs	FY2029	FY2030	Total
Planning			\$0.00
Design			\$0.00
Engineering			\$0.00
Land/Right-of-way			\$0.00
Construction/Maintenance		\$70,000.00	\$70,000.00
Equipment/Vehicle/Furnishings	\$525,000.00		\$525,000.00
Other			\$0.00
Total	\$525,000.00	\$70,000.00	\$595,000.00

Funding Source	FY2029	FY2030	Total
General Fund			\$0.00
Fleet			\$0.00
Enterprise Funds	\$525,000.00	\$70,000.00	\$595,000.00
Grants			\$0.00
Recreation Tax			\$0.00
Street Improvements			\$0.00
Other			\$0.00
Total	\$525,000.00	\$70,000.00	\$595,000.00

Account Codes (Capital Costs):

62-30-3402-7090 \$70,000.00
62-30-3402-6410 \$525,000.00
\$595,000.00

Additional Information

Type of Project Improvement
Justification In the 2019 Modernization Project the City purchased three splitter gates through HydroGate and the project contractor Filanc installed the equipment. Gates were replaced on the outfall of oxidation ditch one and the two gates on splitter box two that control flow to the clarifiers. These three gates were selected for replacement as they were in the worst shape. The 2017 Black and Veatch Condition Assessment Identified ten gates for replacement and seven of these gates are still in need of replacement. In January of these gates were purchased for \$5,757 each, with adjustments for inflation, a budget of \$7,500 per gate purchase and \$10,000 for installation cost is being estimated. This is a recommendation in the March 2017 Black & Veatch - WWTP Condition Assessment Report.

Site Requirements Replacement of existing equipment at the Wastewater Treatment Plant

US50 & CO HWY 135 Valve Boxes

Total Capital Cost: \$30,000.00

Department: Water Distribution and Storage
Type: Capital Improvement

Timeline: 06/02/2025 to 10/31/2025

Request description:

Due to staff shortages, procure a professional contractor to raise water valve boxes and sewer manhole covers to grade on US HWY 50 and Colorado State Highway 135. This project will be split 50/50 with Wastewater Collections. CDOT will assist the City. However, the entire expense is shown below on 61-30-3601-7090 because I can not figure out how to split half into account 62-30-3401-7090 in ClearGov.

Capital Costs	FY2025	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Land/Right-of-way		\$0.00
Construction/Maintenance	\$30,000.00	\$30,000.00
Equipment/Vehicle/Furnishings		\$0.00
Other		\$0.00
Total	\$30,000.00	\$30,000.00

Funding Source	FY2025	Total
General Fund		\$0.00
Fleet		\$0.00
Enterprise Funds	\$30,000.00	\$30,000.00
Grants		\$0.00
Recreation Tax		\$0.00
Street Improvements		\$0.00
Other		\$0.00
Total	\$30,000.00	\$30,000.00

Account Codes (Capital Costs):

61-30-3601-7090	\$30,000.00
	\$30,000.00

Additional Information

Type of Project	Improvement
Justification	Hiring a specialized contractor to cut out asphalt, adjust water valve boxes and sewer manholes to the proper grade, and reinstall asphalt is a strategic decision that ensures precision, quality, and efficiency. Professional contractors have the expertise, equipment, and experience required to perform these tasks accurately and safely. Proper grading of water valve boxes and sewer manholes is critical to maintaining the integrity of the infrastructure and ensuring smooth road surfaces, which enhances vehicular safety and extends the lifespan of the pavement. Additionally, a skilled contractor can complete the work more quickly and with less disruption to traffic and surrounding areas, minimizing inconvenience to the public and reducing project timelines. By engaging a qualified contractor, the project benefits from specialized knowledge, adherence to industry standards, and a high-quality finish that supports the long-term functionality and durability of the infrastructure. This is a project that has been requested by CDOT, to smooth the riding surface of the federal highway. This will create a more efficient riding experience that will minimize traffic flow congestion, that over time, will reduce auto emissions. Contractually, the City has an obligation to perform certain maintenance services along the highway system within the city limits.
Site Requirements	NO

Utility Pipe Locator

Total Capital Cost: \$15,000.00

Department: Water Distribution and Storage
Type: Capital Equipment

Request description:

Purchase a new utility pipe locator to replace the current unit that we can no longer buy parts for and has become obsolete.

Capital Costs	FY2025	Total
Equipment	\$15,000.00	\$15,000.00
Installation		\$0.00
Other		\$0.00
Total	\$15,000.00	\$15,000.00

Funding Source	FY2025	Total
General Fund		\$0.00
Fleet		\$0.00
Enterprise Funds	\$15,000.00	\$15,000.00
Grants		\$0.00
Recreation Tax		\$0.00
Street Improvements		\$0.00
Other		\$0.00
Total	\$15,000.00	\$15,000.00

Account Codes (Capital Costs):

61-30-3601-6420	\$15,000.00
	\$15,000.00

Additional Information

New Purchase or Replacement	Replacement
Justification	A utility pipe locator is an essential tool for ensuring the safety, efficiency, and accuracy of construction, excavation, and maintenance projects. Its primary function is to detect and map underground utilities such as water, electric, and sewer lines, preventing accidental damage that could lead to costly repairs, service disruptions, and safety hazards. By accurately identifying the location of pipes, a utility pipe locator helps crews avoid dangerous situations and comply with regulatory requirements, thereby promoting operational efficiency and safeguarding both workers and the public. Investing in a utility pipe locator ultimately saves reduces risk, and lowers project costs, making it a valuable asset for any organization involved in underground infrastructure work.

Valve Cleaner and Exerciser

Total Capital Cost: \$145,000.00

Department: Water Distribution and Storage
Type: Capital Equipment

Request description:

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

Capital Costs	FY2027	Total
Vehicle Cost	\$145,000.00	\$145,000.00
Other		\$0.00
Total	\$145,000.00	\$145,000.00

Funding Source	FY2027	Total
General Fund		\$0.00
Fleet		\$0.00
Enterprise Funds	\$145,000.00	\$145,000.00
Grants		\$0.00
Recreation Tax		\$0.00
Street Improvements		\$0.00
Other		\$0.00
Total	\$145,000.00	\$145,000.00

Additional Information

New Purchase or Replacement New
Useful Life 15
Justification

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

Water Infrastructure Project 1-Infiltration Gallery and Wells

Total Capital Cost: \$3,337,000.00

Department: Water Distribution and Storage
Type: Capital Improvement

Timeline: 03/01/2024 to 12/31/2025

Request description:

Infiltration Gallery and Wells – Includes permitting, design, construction of the gallery laterals and piping to the IG pump station and well siting, casing, down hole equ and piping to the well house. The estimated total capital cost for the installation of the infiltration gallery and new groundwater wells will be provided by RESPEC in a separate report. Costs for the infiltration gallery pump station and well houses are separate and priced in Project 3.

Capital Costs	Historical	FY2025	FY2026	Total
Planning				\$0.00
Design	\$337,000.00			\$337,000.00
Engineering				\$0.00
Land/Right-of-way				\$0.00
Construction/Maintenance		\$2,000,000.00	\$1,000,000.00	\$3,000,000.00
Equipment/Vehicle/Furnishings				\$0.00
Other				\$0.00
Total	\$337,000.00	\$2,000,000.00	\$1,000,000.00	\$3,337,000.00

Funding Source	FY2025	FY2026	Total
General Fund			\$0.00
Fleet			\$0.00
Enterprise Funds			\$0.00
Grants	\$1,500,000.00		\$1,500,000.00
Recreation Tax			\$0.00
Street Improvements			\$0.00
Other	\$500,000.00	\$1,000,000.00	\$1,500,000.00
Total	\$2,000,000.00	\$1,000,000.00	\$3,000,000.00

Additional Information

Type of Project New Construction

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

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

Site Requirements CPW and Bobett Easement

Description of Other Grants and Loans 1.5 CWCB Grant

Water Infrastructure Project 2-Raw Water and Distribution Piping

Total Capital Cost: \$6,000,000.00

Department: Water Distribution and Storage
Type: Capital Improvement

Timeline: 01/01/2025 to 01/01/2026

Request description:

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

Capital Costs	FY2025	FY2026	Total
Planning			\$0.00
Design			\$0.00
Engineering			\$0.00
Land/Right-of-way			\$0.00
Construction/Maintenance	\$3,000,000.00	\$3,000,000.00	\$6,000,000.00
Equipment/Vehicle/Furnishings			\$0.00
Other			\$0.00
Total	\$3,000,000.00	\$3,000,000.00	\$6,000,000.00

Funding Source	FY2025	FY2026	FY2027	Total
General Fund				\$0.00
Fleet				\$0.00
Enterprise Funds				\$0.00
Grants	\$1,000,000.00			\$1,000,000.00
Recreation Tax				\$0.00
Street Improvements				\$0.00
Other	\$500,000.00	\$3,000,000.00	\$3,000,000.00	\$6,500,000.00
Total	\$1,500,000.00	\$3,000,000.00	\$3,000,000.00	\$7,500,000.00

Additional Information

Type of Project	New Construction
Justification	Historically, Gunnison had a surface water treatment plant, however it was abandoned in 1966 due to deteriorating filters. Groundwater wells were drilled in the middle of City streets as a temporary solution until a new treatment plant was constructed. 57 years later, a treatment plant was never constructed. Today the municipal water system consists of nine (9) dilapidated groundwater wells discharging directly into the water distribution system. This is a very antiquated method of treatment and not desirable by the State of Colorado. Treatment regulations have evolved and changed since the wells were initially drilled.
	The City initiated a Water Master Plan in 2020 to evaluate our water system and identify infrastructure improvements needed to meet Colorado Department of Public Health and Environment regulations. The Master Plan identified the following improvements as critical: construction of a Water Treatment Plant, distribution upgrades and water storage tank replacement. The location and ease of contamination of the current wells were also deemed high risks in the Source Water Protection Plan completed 2022.
Site Requirements	CPW and Bobett Easement
Description of Other	Loan or CWCB & 1.5 Million

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

Total Capital Cost: #####

Department: Water Distribution and Storage
Type: Capital Improvement

Timeline: 03/01/2024 to 01/01/2027

Request description:

Project 3 is the largest project requiring the most specialized contractor, the longest permitting process, and the longest construction schedule. The alternative delivery method known as Construction Manager at Risk (CMAR) provides the needed partnerships and flexibility to successfully complete Project 3. This equipment heavy project also requires pre-selection and early procurement to keep the project on schedule. CMAR, equipment pre-selection, and early procurement. From the PDR: Project 3: Pump Station, Well Houses, and Water Treatment Plant – Includes civil site, process, architectural, structural, mechanical, and electrical permitting, design, and construction of the IG pump station, well houses, and water treatment plant. The estimated total capital cost for Project 3 is \$29,753,000.

Capital Costs	Historical	FY2025	FY2026	FY2027	Total
Planning					\$0.00
Design	\$1,000,000.00	\$1,800,000.00			\$2,800,000.00
Engineering					\$0.00
Land/Right-of-way					\$0.00
Construction/Maintenance			#####	#####	\$37,592,456.00
Equipment/Vehicle/Furnishings					\$0.00
Other					\$0.00
Total	\$1,000,000.00	\$1,800,000.00	#####	#####	\$40,392,456.00

Funding Source	Historical	FY2026	FY2027	Total
General Fund				\$0.00
Fleet				\$0.00
Enterprise Funds	\$1,000,000.00			\$1,000,000.00
Grants				\$0.00
Recreation Tax				\$0.00
Street Improvements				\$0.00
Other		#####	#####	#####
Total	\$1,000,000.00	#####	#####	#####

Additional Information

Type of Project: New Construction

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

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

Site Requirements: CPW and Bobett Easement

Description of Other: Grants and Loans Alos Included 2.85 million FED Grant

Water Infrastructure Project 4-Water Storage Tank

Total Capital Cost: \$5,284,000.00

Department: Water Distribution and Storage
Type: Capital Improvement

Timeline: 01/01/2027 to 12/31/2028

Request description:

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

Capital Costs	FY2029	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Land/Right-of-way		\$0.00
Construction/Maintenance	\$5,284,000.00	\$5,284,000.00
Equipment/Vehicle/Furnishings		\$0.00
Other		\$0.00
Total	\$5,284,000.00	\$5,284,000.00

Funding Source	FY2029	Total
General Fund		\$0.00
Fleet		\$0.00
Enterprise Funds		\$0.00
Grants	\$500,000.00	\$500,000.00
Recreation Tax		\$0.00
Street Improvements		\$0.00
Other	\$4,784,000.00	\$4,784,000.00
Total	\$5,284,000.00	\$5,284,000.00

Additional Information

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

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

Description of Other Loans

Water Infrastructure Project 5-Raw Water Reservoir

Total Capital Cost: \$7,500,000.00

Department: Water Distribution and Storage
Type: Capital Improvement

Timeline: 01/01/2028 to 12/31/2029

Request description:

Future 480 acre-foot raw water reservoir.

Capital Costs	FY2029	Total
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Land/Right-of-way		\$0.00
Construction/Maintenance	\$7,500,000.00	\$7,500,000.00
Equipment/Vehicle/Furnishings		\$0.00
Other		\$0.00
Total	\$7,500,000.00	\$7,500,000.00

Funding Source	FY2029	Total
General Fund		\$0.00
Fleet		\$0.00
Enterprise Funds		\$0.00
Grants		\$0.00
Recreation Tax		\$0.00
Street Improvements		\$0.00
Other	\$7,500,000.00	\$7,500,000.00
Total	\$7,500,000.00	\$7,500,000.00

Additional Information

Type of Project New Construction

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

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

Site Requirements NA

Description of Other Grants and Loans

Water Treatment Plant Design

Total Capital Cost: \$2,250,000.00

Department: Water Distribution and Storage
Type: Capital Improvement

Timeline: 01/01/2024 to 12/31/2026

Request description:

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

Capital Costs	FY2025	FY2026	Total
Planning			\$0.00
Design	\$750,000.00		\$750,000.00
Engineering	\$750,000.00	\$750,000.00	\$1,500,000.00
Land/Right-of-way			\$0.00
Construction/Maintenance			\$0.00
Equipment/Vehicle/Furnishings			\$0.00
Other			\$0.00
Total	\$1,500,000.00	\$750,000.00	\$2,250,000.00

Funding Source	FY2025	FY2026	Total
General Fund			\$0.00
Fleet			\$0.00
Enterprise Funds	\$1,200,000.00	\$750,000.00	\$1,950,000.00
Grants	\$300,000.00		\$300,000.00
Recreation Tax			\$0.00
Street Improvements			\$0.00
Other			\$0.00
Total	\$1,500,000.00	\$750,000.00	\$2,250,000.00

Additional Information

Type of Project: New Construction
 Justification: As part of the Water Treatment Plant Project, design and construction engineering services are needed.
 Site Requirements: Existing site available
 Description of Other: 300,000 D&E Grant