

# CIP by department 2023 v4 9.26.22

Department	Request Title	Account ID	FY2023	FY2024	FY2025	FY2026	FY2027	Total
<b>Building Inspection</b>	2024 Building Inspection Vehicle	02-5-35-35111		\$36,000.00				\$36,000.00
<b>Total Building Inspection</b>			\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00
<b>Cemetery Endowment</b>	Cemetery Truck	06-5-59-70111						\$30,000.00
	2023 Mini-Excavator	06-5-59-70521	\$70,000.00					\$70,000.00
<b>Total Cemetery Endowment</b>			\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>Community Recreation</b>	2023-2024 Pedestrian Bridge Project- RAISE GRANT	19-5-66-74811	\$423,000.00	\$4,354,640.00				\$4,777,640.00
	2023 Parks Mower	19-5-66-70521	\$45,000.00					\$45,000.00
	Riparian Park Improved access and parking lot	19-5-66-74811						\$0.00
	Lee Field Improvements	19-5-66-74811						\$0.00
	Cole Amphitheater	19-5-66-74811						\$0.00
	Sledding Hill	19-5-66-74811						\$0.00
	Buena Vista Parking Lot Expansion	19-5-66-74811						\$0.00
	Montana Azul Phase II	19-5-66-74971						\$0.00
	Extend Climbing Wall - AFRC	19-5-66-74811						\$40,000.00
	Tennis Court Resurfacing	19-5-66-74811						\$50,000.00
	Basketball Court Lighting Carroll or Boyd #2	19-5-66-74811						\$35,000.00
	Fairgrounds Power/Lighting Upgrade							\$50,000.00
	2027 Rink Concession Stand/ Water Filler	19-5-66-74811					\$50,000.00	\$50,000.00
	Rec Center, interior paint, entire building							\$200,000.00
	2026 Basketball winches (2)					\$16,000.00		\$16,000.00
	Divider curtain replacement at Rec Center							\$30,000.00
	Rink Lobby Build Out	11-5-60-74811						\$170,000.00
	2025 Basketball Court Lighting Boyd Park	11-5-60-74811			\$35,000.00			\$35,000.00
	2025 Carroll Park Dog Park Creation	11-5-60-74811			\$40,000.00			\$40,000.00
	2023 Extend Rink Spectator Heating	19-5-66-74811	\$30,000.00					\$30,000.00
	2026 Cycling Improvements	19-5-66-74811				\$100,000.00		\$100,000.00
	2026 Cole Park Playground Replacement	19-5-66-70521				\$100,000.00		\$100,000.00
	2025 Full Wheelchair Swing	19-5-66-70521			\$40,000.00			\$40,000.00
	2024 Weight Circuit Equipment	19-5-66-70521		\$40,000.00				\$40,000.00
	2024 Roof Extension + Stucco Community Recreation Center	19-5-66-74811		\$30,000.00				\$30,000.00
	2023 Parks Dedicated 4 Wheeler	19-5-66-70521	\$14,000.00					\$14,000.00
	2024 Parks Sweeper/Vac Implement	19-5-66-70521		\$15,000.00				\$15,000.00
	2024 Zamboni	19-5-66-70521		\$50,000.00				\$50,000.00
	2023 Parks Truck	19-5-66-70111	\$45,000.00					\$45,000.00
<b>Total Community Recreation</b>			\$557,000.00	\$4,489,640.00	\$115,000.00	\$216,000.00	\$50,000.00	\$6,002,640.00
<b>Conservation Trust</b>	2023 Parks Bathroom	11-5-60-74811	\$50,000.00					\$50,000.00
	2024 River specific project TBD (livery, access, restrooms)	11-5-60-74811		\$80,000.00				\$80,000.00
	2023 Skate Sharpener for Rink	11-5-60-74811	\$10,000.00					\$10,000.00
	2023 Gym Floor Scrubber	11-5-60-74811	\$15,000.00					\$15,000.00
	2023-2026 Misc ADA park access upgrades	11-5-60-74811	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00		\$80,000.00
<b>Total Conservation Trust</b>			\$95,000.00	\$100,000.00	\$20,000.00	\$20,000.00	\$0.00	\$235,000.00
<b>Development Services</b>	2023 Banners/ Downtown Plan	02-5-29-74500	\$20,000.00					\$20,000.00
	2023-24 Hunt Avenue Cultural Trail Engineering	02-5-29-74500	\$50,000.00	\$1,164,699.55				\$1,214,699.55
	2022-2023 Levee Engineering/ Maintenance	02-5-29-74500	\$300,000.00					\$300,000.00
<b>Total Development Services</b>			\$370,000.00	\$1,164,699.55	\$0.00	\$0.00	\$0.00	\$1,534,699.55

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Department	Request Title	Account ID	FY2023	FY2024	FY2025	FY2026	FY2027	Total
<b>Fire Operations</b>	2024 Rescue 1	02-5-22-70111		\$210,000.00				\$210,000.00
<b>Total Fire Operations</b>			\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00
<b>Fleet Maintenance</b>	2023 Tools-Service truck	02-5-36-70521	\$8,000.00					\$8,000.00
<b>Total Fleet Maintenance</b>			\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
<b>Golf Course</b>	Driving Range Rebuild/Cart Shed Addition	19-5-69-74811						\$0.00
	Golf Course Patio Doors	19-5-69-74811						\$0.00
	Attic Ventilation - Golf Course Building	19-5-69-74811						\$12,000.00
	Golf Gator	19-5-66-70521						\$15,000.00
	2027 Golf New Beverage Cart	19-5-69-70521					\$15,000.00	\$15,000.00
	2025 Replace GC Clubhouse and Restaurant Carpet	11-5-60-74811			\$20,000.00			\$20,000.00
	2025 Golf Course Parking Log Repave	19-5-69-74811			\$15,000.00			\$15,000.00
	2025 Golf Deck Mower	19-5-69-70521			\$35,000.00			\$35,000.00
	2023 Golf Tractor	19-5-69-70521	\$43,000.00					\$43,000.00
<b>Total Golf Course</b>			\$43,000.00	\$0.00	\$70,000.00	\$0.00	\$15,000.00	\$155,000.00
<b>Information Technology</b>	2027 Camera Server Replacement	02-5-18-70241					\$13,000.00	\$13,000.00
	2027 CofaHost 9 Network Server	02-5-18-70241					\$13,000.00	\$13,000.00
	2027 CofaHost 8 Network Server	02-5-18-70241					\$13,000.00	\$13,000.00
	2027 CofaHost 7 Network Server	02-5-18-70241					\$13,000.00	\$13,000.00
	2023 WTP and Water Utility Camera System	02-5-18-70241	\$12,000.00					\$12,000.00
	2023 Camera System replacement for the Recreation facility	02-5-18-70241	\$12,000.00					\$12,000.00
	2026 SAN Replacement	02-5-18-70241				\$50,000.00		\$50,000.00
	2025 Network Switching	02-5-18-70241			\$33,000.00			\$33,000.00
	2024 Time Clock Replacement	02-5-18-70241		\$27,000.00				\$27,000.00
<b>Total Information Technology</b>			\$24,000.00	\$27,000.00	\$33,000.00	\$50,000.00	\$52,000.00	\$186,000.00
<b>Non- Departmental</b>	Downtown Sound System (per block)							\$25,381.00
	Activated Alley: Block #4							\$345,000.00
	Activated Alley: Block #3							\$345,000.00
	Activated Alley: Block #2							\$345,000.00
	Activated Alley: Block #1							\$345,000.00
	San Juan Festival Street							\$825,700.00
	6th Street improvements							\$2,655,350.00
	Main Street sidewalk extension							\$5,750,460.00
	Downtown parking lot study							\$42,800.00
	2023 Exterior lighting at City Hall	02-5-17-70981	\$13,268.00					\$13,268.00
	City Hall window replacement	02-5-17-70981						\$200,000.00
	2025 Repaint floors at fleet				\$25,000.00			\$25,000.00
	2023 City Hall Drywall Repair & Paint	02-5-17-70981	\$25,000.00					\$25,000.00
	2024 City Hall Travel Vehicle	02-5-17-70111	\$26,500.00					\$26,500.00
<b>Total Non- Departmental</b>			\$64,768.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$10,969,459.00
<b>Police Operations</b>	Replace north gutter at PD/Fire							\$30,000.00
	HVAC replacement at PD							\$9,000.00
	Roof repair at PD							\$36,500.00
	2023-2027 Patrol Vehicles	02-5-21-70111	\$130,000.00	\$133,900.00	\$137,917.00	\$213,082.00	\$146,310.00	\$761,209.00

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<b>Total Police Operations</b>			<b>\$130,000.00</b>	<b>\$133,900.00</b>	<b>\$137,917.00</b>	<b>\$213,082.00</b>	<b>\$146,310.00</b>	<b>\$836,709.00</b>
<b>Sanitation Department</b>	2023 Sanitation Super Vehicle	03-5-03-70111	\$45,000.00					\$45,000.00
	2025 Sanitation Trucks	03-5-03-70111			\$258,000.00			\$258,000.00
<b>Total Sanitation Department</b>			<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$258,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,000.00</b>
<b>Sewer Department</b>	Pike Ave Storm Lift Station							\$300,000.00
	20th Street Lift Station & Force Main							\$600,000.00
	2023 Storm Line 1st to La Veta lift station	03-5-02-73511	\$275,000.00					\$275,000.00
	2027 Adcock Lift Station	03-5-02-71241					\$500,000.00	\$500,000.00
	2025 Murphy Lift Station	03-5-02-71241			\$550,000.00			\$550,000.00
	2023 6" Bi-Pass Pump for Lift Stations	03-5-02-71241	\$75,000.00					\$75,000.00
	2024 14th St. Lift Station	03-5-02-71241		\$400,000.00				\$400,000.00
	2025 Alley Between 4th St and Main from State to Denver- Sanitary Sewer	03-5-02-71221			\$385,000.00			\$385,000.00
	2024-2025 Incorporate Needs Identified from the MUP	03-5-02-71221		\$250,000.00	\$250,000.00			\$500,000.00
	2023 W 7th St Lift Station Rebuild	03-5-02-71241	\$394,000.00					\$394,000.00
	2026- 7th St- Washington Ave to Tremont (1750') Storm	03-5-02-73511				\$385,277.00		\$385,277.00
	2026- 7th St- Washington Ave to Tremont (1750') Sewer	03-5-02-71221				\$53,126.00		\$53,126.00
	2026- 2nd St- Ross to Cole (1700') Storm	03-5-02-73511				\$349,458.00		\$349,458.00
	2026- 2nd St- Ross to Cole (1700') Sewer	03-5-02-71221				\$50,250.00		\$50,250.00
	2025- 2nd St- West to Ross Ave- Sewer	03-5-02-71221			\$42,000.00			\$42,000.00
	2025- 2nd St- West to Ross Ave- Storm	03-5-02-73511			\$239,628.00			\$239,628.00
	2025 W 6th St- Washington Ave to Tremont - Storm (1075')	03-5-02-73511			\$161,250.00			\$161,250.00
	2025 W 6th St- Washington Ave to Tremont - Sewer (1075')	03-5-02-71221			\$25,000.00			\$25,000.00
	2023 La Veta Ave- Main St to 6th- Storm (380')	03-5-02-73511	\$20,000.00					\$20,000.00
	2023 La Veta Ave- Main St to 6th- Sanitary Sewer (380')	03-5-02-71221	\$47,196.00					\$47,196.00
	2024 Washington Ave- Tremont to W 8th Storm (1200')	03-5-02-73511		\$228,217.00				\$228,217.00
	2024 Washington Ave- Tremont to W 8th Sanitary Sewer (1200')	03-5-02-71221		\$53,515.00				\$53,515.00
	2024 Pike Ave- Hwy 160 to Tremont Sanitary force main (950')	03-5-02-71221		\$98,118.00				\$98,118.00
	2024 Pike Ave- Hwy 160 to 1st - Sanitary Sewer (790')	03-5-02-71221		\$103,055.00				\$103,055.00
	2024 Pike Ave- Hwy 160 to 1st - Sanitary Storm (790')	03-5-02-73511		\$136,275.00				\$136,275.00
	2023 Victoria St, 1st to Oliver Ave- Sanitary Storm	03-5-02-73511	\$449,840.00					\$449,840.00
	2023 Victoria St, 1st to Oliver Ave- Sanitary Sewer	03-5-02-71221	\$204,083.00					\$204,083.00
	2025 14th Street Hunt to Old Airport Road Sanitary Sewer	03-5-02-71221			\$80,000.00			\$80,000.00
	2025 Sanitary Sewer Alley East of Monterey, 1st to El Rio	03-5-02-71221			\$60,000.00			\$60,000.00
	2025 Sanitary Sewer Alley North of 10th, State to Ladue	03-5-02-71221			\$100,000.00			\$100,000.00
	2023 Rebuild Center Lift Station	03-5-02-71241	\$483,250.00					\$483,250.00
	2025 Master Utility Infrastructure Plan	03-5-01-72331	\$0.00		\$120,000.00			\$120,000.00
	2023-2027 Upgrade Concrete/VT Sewer Pipe	03-5-02-71221	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
	2024 Replacement B-10	03-5-02-70131		\$517,500.00				\$517,500.00
<b>Total Sewer Department</b>			<b>\$2,148,369.00</b>	<b>\$1,986,680.00</b>	<b>\$2,212,878.00</b>	<b>\$1,038,111.00</b>	<b>\$700,000.00</b>	<b>\$8,986,038.00</b>
<b>Street Maintenance</b>	Tremont St, Pikes Peak Ave to Washington Ave (620')	05-5-40-73112					\$7,000.00	\$762,000.00
	2027 Graf Drive (Clark St to Carroll St)	05-5-40-73112					\$30,000.00	\$1,089,000.00
	Poncha Ave	05-5-40-73112						\$773,000.00
	2023 PW Vehicle (C/O 2022)	02-5-31-70111	\$45,000.00					\$45,000.00
	2024 Lakeview Ave. overlay	02-5-31-73112		\$75,000.00				\$75,000.00
	2024 Streets Replace backhoe	02-5-31-70121		\$185,000.00				\$185,000.00
	2025 Street 1 ton Dump truck	02-5-31-70121			\$45,000.00			\$45,000.00

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	Alamosa Avenue, Seventh St to Eighth St (380')	05-5-40-73112	\$11,400.00					\$455,600.00
	2025 Poncha Ave, HWY 160 to Third St (700')	05-5-40-73112			\$21,000.00			\$21,000.00
	2027 W Seventh St, Washington Ave to Tremont St (1750')	05-5-40-73112			\$52,500.00		\$1,930,000.00	\$1,982,500.00
	2026- Second St, Ross Ave to State Ave (1300')	05-5-40-73112				\$1,840,000.00		\$1,840,000.00
	2028- Seventh St, HWY 285 to Alamosa Ave (400')	05-5-40-73112	\$11,200.00					\$453,200.00
	2025- Second St, West Ave to Ross Ave (1200')	05-5-40-73112	\$60,000.00		\$1,201,000.00			\$1,261,000.00
	2025 W Sixth St, Washington Ave to Tremont St (1000')	05-5-40-73112	\$24,000.00		\$1,001,000.00			\$1,025,000.00
	2024 Pike Ave., HWY 160 to First St (790')	05-5-40-73112	\$18,960.00	\$753,000.00				\$771,960.00
	2023 La Veta Ave., Main St. to Sixth St. (380')	05-5-40-73112	\$345,000.00					\$345,000.00
	2024 Washington Ave., Tremont to W 8th (1200')	05-5-40-73112		\$1,144,000.00				\$1,144,000.00
	2023 Victoria St, First St to Thomas Ave (1600')	05-5-40-73112	\$1,560,000.00					\$1,560,000.00
	2023-2027 Unassigned Maintenance	05-5-40-73113	\$300,000.00	\$300,000.00	\$250,000.00	\$300,000.00	\$300,000.00	\$1,450,000.00
	2023-2027 Concrete Replacement	05-5-40-73113	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
	2027 Dump Truck	02-5-31-70111					\$240,000.00	\$240,000.00
<b>Total Street Maintenance</b>			<b>\$2,475,560.00</b>	<b>\$2,557,000.00</b>	<b>\$2,670,500.00</b>	<b>\$2,240,000.00</b>	<b>\$2,607,000.00</b>	<b>\$16,023,260.00</b>
<b>Support Services</b>	2023 PD Support Services Vehicle	02-5-23-70111	\$20,000.00					\$20,000.00
<b>Total Support Services</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>Wastewater Treatment</b>	2023 Grit Pump	03-5-05-70521	\$63,000.00					\$63,000.00
	2023 WWTP Mix Zone Study (c/o 2021)	03-5-05-70981	\$10,000.00					\$10,000.00
	2023 Influent Metal Source Control Study	03-5-05-70981	\$350,000.00					\$350,000.00
	AC condensing unit and dampener ESTIMATE							\$65,000.00
	2025 New Solid Waste Shop	03-5-05-70981			\$450,000.00			\$450,000.00
	2024-2026 Screw Pump Motor & Gear Box Replacement	03-5-02-71241		\$40,000.00		\$40,000.00		\$80,000.00
	2024 Optimize Aeration System at WWTP	03-5-05-70981		\$1,700,000.00				\$1,700,000.00
<b>Total Wastewater Treatment</b>			<b>\$423,000.00</b>	<b>\$1,740,000.00</b>	<b>\$450,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$2,718,000.00</b>
<b>Water Department</b>	Loop Water Line, 11th, SanJuan to Edison							\$45,000.00
	2027 Implementation of Water MUP						\$1,000,000.00	\$1,000,000.00
	2023 Demolition City House	03-5-01-70981	\$7,000.00					\$7,000.00
	2023 Replacement Air Compressor	03-5-01-70521	\$35,000.00					\$35,000.00
	2023-2027 Generator for Wells	03-5-01-72241	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$225,000.00
	2023 Well Replacement at Plant	03-5-01-72241	\$620,000.00					\$620,000.00
	2023 Central Irrigation System Parks (c/o from 2022)	03-5-01-72331	\$50,000.00					\$50,000.00
	2024 Water storage building insulation	03-5-01-70981		\$30,000.00				\$30,000.00
	2023-2024 Water Aug- Engineering, Fees & other	03-5-01-72335	\$50,000.00	\$20,000.00				\$70,000.00
	2026- 7th St- Washington Ave to Tremont (1750') Water	03-5-01-72331				\$277,399.00		\$277,399.00
	2026- 2nd St- Ross to Cole (1700') Water	03-5-01-72331				\$50,250.00		\$50,250.00
	2025- 2nd St- West to Ross Ave- Water	03-5-01-72331			\$50,000.00			\$50,000.00
	2025- W 6th St- Washington Ave to Tremont - Water (1075')	03-5-01-72331			\$143,777.00			\$143,777.00
	2023 La Veta Ave- Main St to 6th-Water (380')	03-5-01-72331	\$25,000.00					\$25,000.00
	2024 Washington Ave- Tremont to W 8th Water(1200')	03-5-01-72331		\$164,316.00				\$164,316.00
	2024 Pike Ave- Hwy 160 to 1st - Water (950')	03-5-01-72331		\$108,750.00				\$108,750.00
	2023 Victoria St, 1st to Oliver Ave- Water	03-5-01-72331	\$251,060.00					\$251,060.00
	2024 CI Water Line, 3rd- Ross to West	03-5-01-72331		\$105,000.00				\$105,000.00
	2023 Well at Golf Course	03-5-01-72241	\$500,000.00					\$500,000.00
	2023 Golf Course Back Nine Irrigation System Upgrade	03-5-01-72331	\$1,300,000.00					\$1,300,000.00
	2023 Water Augmentation-Vercoles	03-5-01-72335	\$228,000.00					\$228,000.00

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	2023 Water Augmentation- Valley LAN Escrow	03-5-01-72335	\$100,800.00					\$100,800.00
	2024 Water Augmentation Infrastructure	03-5-01-72335		\$150,000.00				\$150,000.00
	2023-2027 Cast Iron Water Pipe	03-5-01-72331	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
	2023 Backhoe	03-5-01-70111	\$175,000.00					\$175,000.00
	2023-2027 Vehicle replacement program	03-5-01-70111	\$48,000.00		\$33,000.00	\$65,000.00	\$50,000.00	\$196,000.00
<b>Total Water Department</b>			<b>\$3,634,860.00</b>	<b>\$823,066.00</b>	<b>\$471,777.00</b>	<b>\$637,649.00</b>	<b>\$1,295,000.00</b>	<b>\$6,907,352.00</b>
<b>Water Treatment</b>	2027 Exhaust fan upgrade at WTP	03-5-06-70521					\$48,000.00	\$48,000.00
	2023-2024 Garage door on quonset at WTP	03-5-06-70981	\$6,463.00	\$6,463.00				\$12,926.00
	2023 Light Fixtures at WTP	03-5-06-70981	\$20,000.00					\$20,000.00
	2024 WTP Chemical Room Ventilation	03-5-06-70981		\$600,000.00				\$600,000.00
	2023-2027 Membrane Train at WTP	03-5-06-70113	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$650,000.00
	2023 WTP UPS Battery	03-5-06-70521	\$12,500.00					\$12,500.00
<b>Total Water Treatment</b>			<b>\$168,963.00</b>	<b>\$736,463.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$178,000.00</b>	<b>\$1,343,426.00</b>
<b>Total Departments</b>			<b>\$10,277,520.00</b>	<b>\$14,004,448.55</b>	<b>\$6,594,072.00</b>	<b>\$4,584,842.00</b>	<b>\$5,043,310.00</b>	<b>\$56,574,583.55</b>