


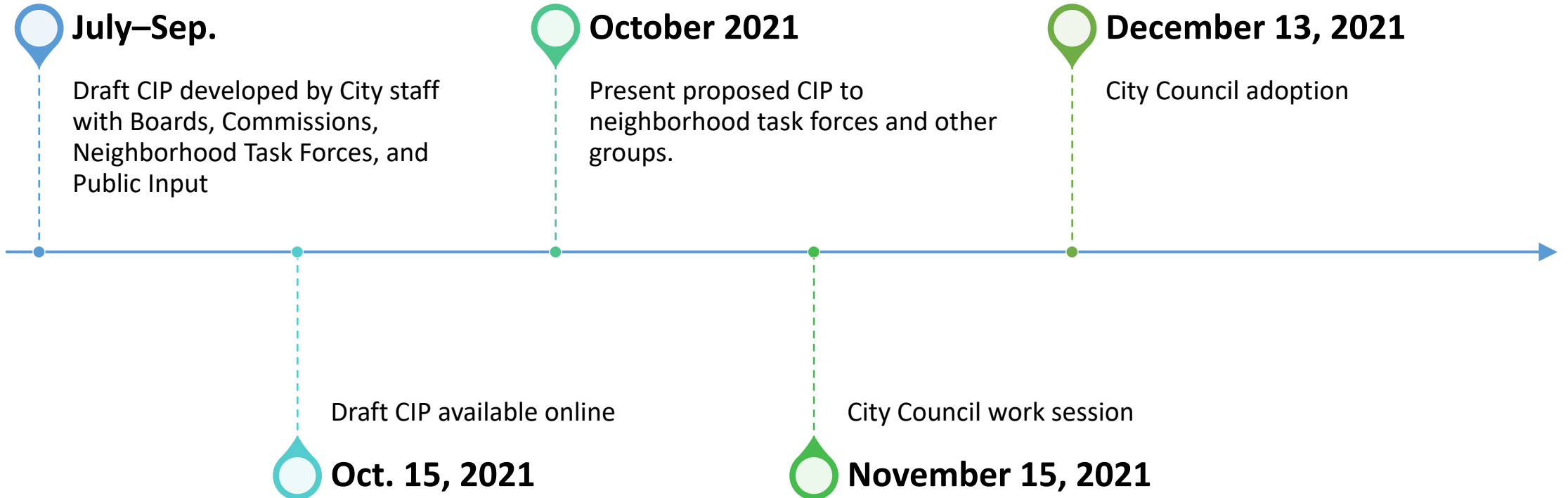


Capital Improvement Plan

Fiscal Year
2023-2027

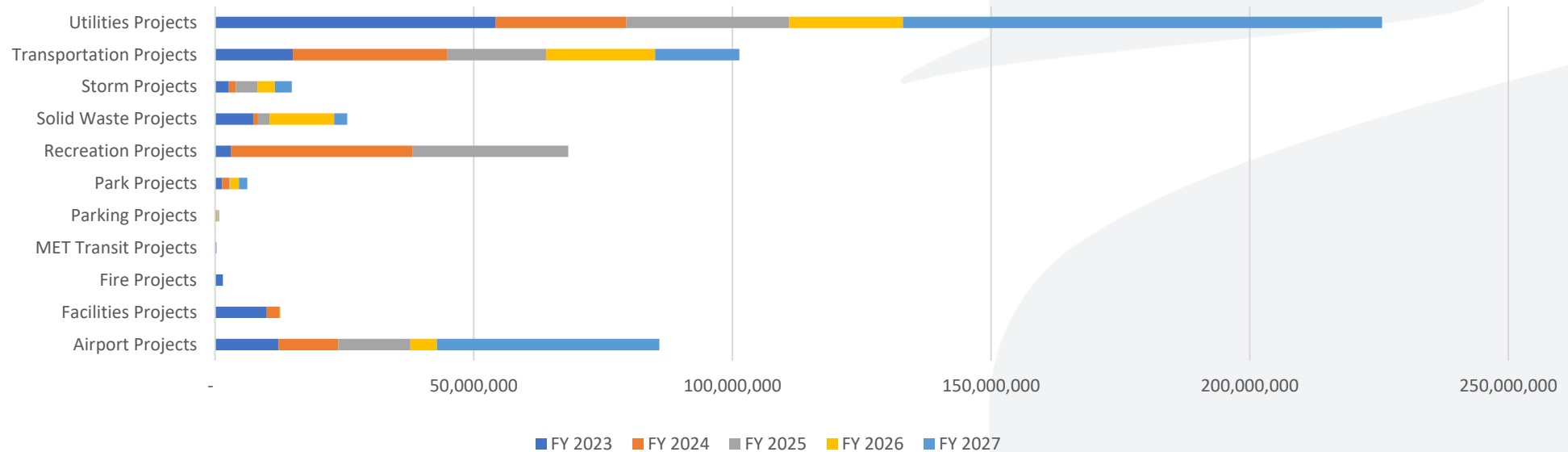


2021 CIP Schedule



Five Year CIP Total by Project Category

PROJECT CATEGORY TOTALS						
Project Category	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Airport Projects	12,291,333	11,555,556	13,919,555	5,100,000	43,022,222	85,888,666
Facilities Projects	9,995,000	2,400,000	125,000	125,000	-	12,645,000
Fire Projects	1,500,000	-	-	-	-	1,500,000
MET Transit Projects	250,000	-	-	-	-	250,000
Parking Projects	150,000	149,924	141,376	158,624	160,076	760,000
Park Projects	1,355,750	1,394,400	180,000	1,660,360	1,630,360	6,220,870
Recreation Projects	3,103,000	35,103,000	30,060,000	-	-	68,266,000
Solid Waste Projects	7,400,000	900,000	2,220,000	12,505,000	2,500,000	25,525,000
Storm Projects	2,660,000	1,332,000	4,195,000	3,378,000	3,254,000	14,819,000
Transportation Projects	15,035,000	29,891,000	19,076,000	21,055,000	16,277,000	101,334,000
Utilities Projects	54,245,659	25,270,000	31,454,763	21,990,000	92,615,000	225,575,422
Total Capital Improvement Plan	107,985,742	107,995,880	101,371,694	65,971,984	159,458,658	542,783,958



FY23-27 Department Summary

City Administration Total	
Total Facilities Projects	12,645,000
Total Parking Projects	760,000
City Administration Total	13,405,000

Aviation and Transit Total	
Total Airport Projects	85,888,666
Total MET Transit Projects	250,000
Aviation and Transit Total	86,138,666

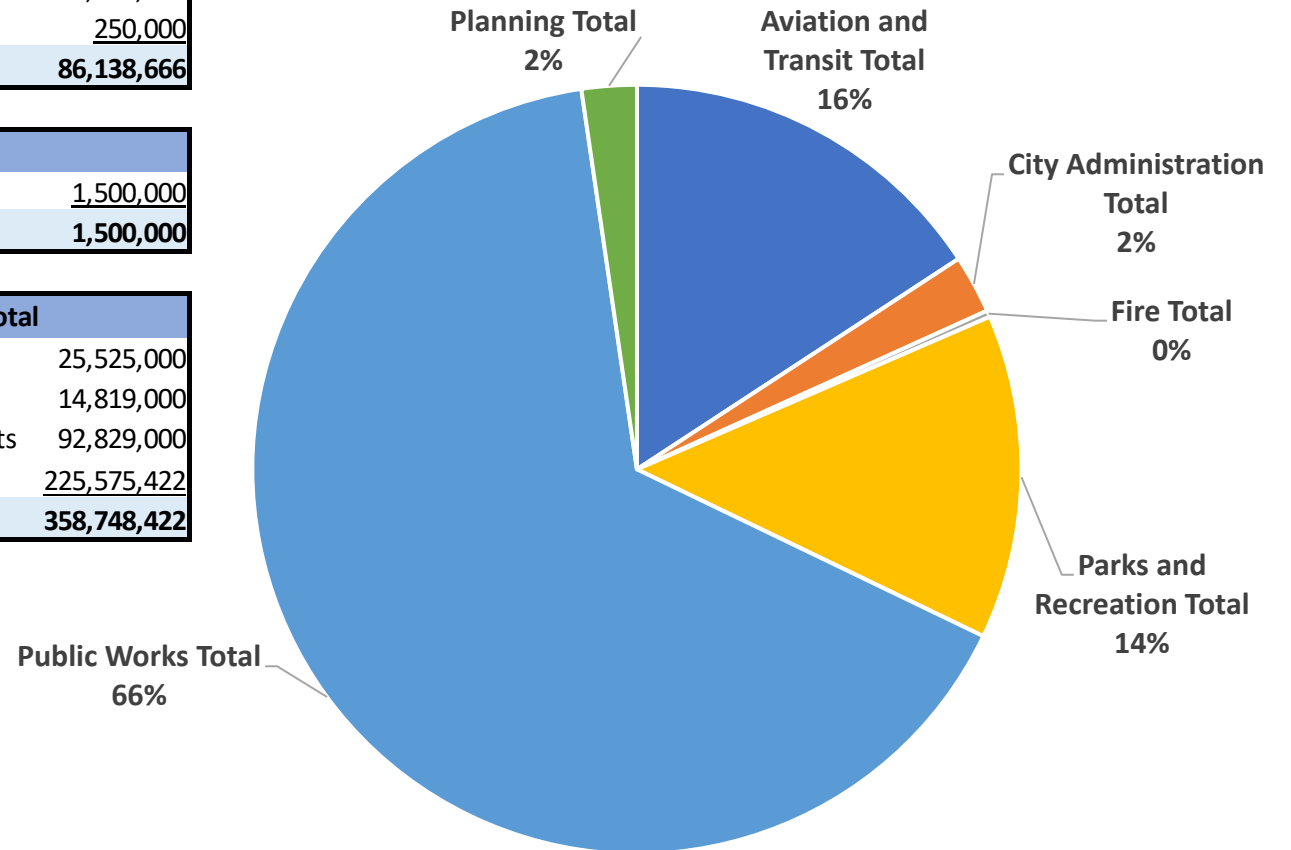
Parks and Recreation Total	
Total Parks Projects	6,220,870
Total Recreation Projects	68,266,000
Parks and Recreation Total	74,486,870

Fire Total	
Total Fire Projects	1,500,000
Fire Total	1,500,000

Planning Total	
Total Transportation Projects	8,505,000
Planning Total	8,505,000

Public Works Total	
Total Solid Waste Projects	25,525,000
Total Storm Sewer Projects	14,819,000
Total Transportation Projects	92,829,000
Total Utility Projects	225,575,422
Public Works Total	358,748,422

Five Year CIP Total \$542,783,958



FY23 Department Summary

City Administration Total	
Total Facilities Projects	9,995,000
Total Parking Projects	<u>150,000</u>
City Administration Total	10,145,000

Aviation and Transit Total	
Total Airport Projects	12,291,333
Total MET Transit Projects	<u>250,000</u>
Aviation and Transit Total	12,541,333

Parks and Recreation Total	
Total Parks Projects	1,355,750
Total Recreation Projects	<u>3,103,000</u>
Parks and Recreation Total	4,458,750

Fire Total	
Total Fire Projects	<u>1,500,000</u>
Fire Total	1,500,000

Planning Total	
Total Transportation Projects	<u>105,000</u>
Planning Total	105,000

Public Works Total	
Total Solid Waste Projects	7,400,000
Total Storm Sewer Projects	2,660,000
Total Transportation Projects	14,930,000
Total Utility Projects	<u>54,245,659</u>
Public Works Total	79,235,659



FY23 CIP Total \$107,985,742

FY23 CIP Nov. Work Session Amendments

- The following changes were made to the FY23 CIP, per Council direction
 - **Skyline Trail** – Removed from the FY23 CIP, as it was included in the FY22 CIP and FY22 Budget
 - **Fire Station 8** – Page 79 – Description modified to remove reference to station location
 - **Parks Master Plan Update** – This project was moved from FY26 to FY27
 - **Aquatics Facilities Evaluation** – Park projects modified to do a comprehensive aquatics study on all Parks Aquatics Facilities

Nov. 15 Work Session Questions

Fire Station Estimated Construction Cost

- Estimated construction costs range from \$400-600/sf
- Estimated square footage needs range from 5,000-8,000

- Estimated total construction cost \$2,000,000 - \$4,800,000
 - Plus Land Purchase

Nov. 15 Work Session Questions

Park Shelters

- 2 Park Shelters at \$550,000 each
 - Castle Rock
 - Centennial
- Was discussed, but not consensus of Council was expressed
- Add to CIP as Bond funded in FY25 with other Parks projects?

Nov. 15 Work Session Questions

21st Street Underpass

- MDT study (2018) determined improvements could be made for allowance of smaller emergency vehicles. Estimated costs \$3.0M
- Urban funds have been identified as an eligible funding source
- Project will be included in future long range transportation plans for Council to direct and approve

Council Discussion

- Are there any additional amendments to the CIP?
- Staff recommends approval of the FY23 CIP