Preliminary Capital Plan 2024-2028

All Funds Combined

	2024 Proposed Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	Total
Capital	**68,576,681**	**50,544,913**	**52,094,475**	**62,266,070**	**31,479,715**	**264,961,854**

Water Fund

	2024 Proposed Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	Total
Capital	**11,412,950**	**13,304,850**	**13,013,000**	**11,759,000**	**11,683,000**	**61,172,800**
Adv Metering Inf	1,696,950	1,699,850	101,000	0	0	3,497,800
Backup Generator at Wells	250,000	250,000	250,000	250,000	250,000	1,250,000
Diamond Ridge Pump	0	0	0	150,000	500,000	650,000
Facilities Paving Program	50,000	50,000	50,000	50,000	50,000	250,000
Frnt St to Dwntwn Wtrlne	1,063,000	0	0	0	0	1,063,000
Green Zone Pump Upgrades	1,100,000	0	0	0	0	1,100,000
Groundwater Rights Purch	1,300,000	0	0	0	0	1,300,000
Hill side Pump Station	0	0	0	300,000	3,712,000	4,012,000
New Water Supply Well	1,000,000	4,400,000	4,000,000	1,000,000	4,000,000	14,400,000
Plm Crk WTP Tank 12 Water	0	0	0	3,838,000	0	3,838,000
Red Zone Pumping Upgr Ph1	1,100,000	0	0	0	0	1,100,000
SCADA System Improvements	2,153,000	1,800,000	77,000	471,000	471,000	4,972,000
Tank 6B Reconstruction	0	300,000	4,500,000	0	0	4,800,000
Tank Rehab and Replacemnt	0	0	1,200,000	0	0	1,200,000
VFD Replacement	400,000	400,000	400,000	400,000	400,000	2,000,000
Waterline Rehab & Replace	0	0	2,000,000	2,000,000	2,000,000	6,000,000
Well Redrills	0	3,000,000	0	3,000,000	0	6,000,000
Woodlnds Founders PRV	0	0	135,000	0	0	135,000
WTP Facilities Upgrade	300,000	300,000	300,000	300,000	300,000	1,500,000
WTP Media Replacement	0	105,000	0	0	0	105,000
Yng American Rehb Phase 1	1,000,000	0	0	0	0	1,000,000
Yng American Rehb Phase 2	0	1,000,000	0	0	0	1,000,000

Water Resources Fund

	2024 Proposed Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	Total
Capital	**47,486,793**	**33,914,437**	**32,640,913**	**46,074,746**	**14,433,746**	**174,550,635**
Adv Metering Inf	848,480	849,930	50,500	0	0	1,748,910
Advanced Oxidation Faclty	21,190,667	21,190,667	21,690,667	950,000	500,000	65,522,001
Alluvial Well Redrill	0	0	1,300,000	1,300,000	1,300,000	3,900,000
Alterntv Source of Supply	200,000	250,000	0	0	0	450,000
Aquifer Storage & Recover	0	275,000	1,133,000	0	0	1,408,000
CC Basin Infrastructure	11,090,000	0	0	0	0	11,090,000
Chatfield Reallocation	1,097,596	0	1,097,596	1,097,596	1,097,596	4,390,384
Chatfield West Alt Proj	500,000	500,000	0	5,200,000	10,000,000	16,200,000
Machinery & Equipment	90,000	90,000	90,000	90,000	90,000	450,000
PC Central Well Field	1,700,000	5,850,000	5,850,000	0	0	13,400,000
PlumCreek-RueterHes PL	500,000	0	0	0	0	500,000
Purch Cpcty PWSD RHWTP	200,000	0	0	0	0	200,000
Stream Gage	150,000	0	0	0	0	150,000
Water Rights Acquisition	2,500,000	0	0	0	0	2,500,000
WISE Infrastructure	7,420,050	4,908,840	1,429,150	37,437,150	1,446,150	52,641,340

Stormwater Fund

	2024 Proposed Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	Total
Capital	**4,624,468**	**2,190,696**	**3,790,062**	**2,032,324**	**2,962,969**	**15,600,519**
Chase Drain Installations	214,250	221,740	229,500	237,540	245,567	1,148,597
Detention Pond Retrofits	65,840	68,020	70,210	72,400	74,583	351,053
Drainageway Stblztn-CC	0	0	0	102,278	0	102,278
Drainageway Stblztn-PC	0	0	0	122,606	0	122,606
EPC Stream Stabilization	0	0	2,640,000	0	0	2,640,000
McMurdo Gulch Stream Stab	3,627,497	0	250,000	750,000	0	4,627,497
Mitchell Gulch Stabiliztn	0	0	0	0	2,200,000	2,200,000
Sellers Gulch Stream Stb	0	1,320,000	0	0	0	1,320,000
Storm Sewer Rehab	471,030	326,480	336,990	347,500	358,000	1,840,000
Watershed Master Plan	245,851	254,456	263,362	400,000	84,819	1,248,488

Wastewaer Fund

	2024 Proposed Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	Total
Capital	**5,052,470**	**1,134,930**	**2,650,500**	**2,400,000**	**2,400,000**	**13,637,900**
Adv Metering Inf	848,470	849,930	50,500	0	0	1,748,900
Kinner St Bottleneck	0	0	200,000	0	0	200,000
Plum Crk Intrceptr Upsize	4,000,000	0	0	0	0	4,000,000
SCADA System Improvements	204,000	285,000	0	0	0	489,000
Sewer Line Rehab	0	0	2,400,000	2,400,000	2,400,000	7,200,000